

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
--	---	---

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u>
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED CONTRIBUTION RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) 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) PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED 80 PARK PLAZA, T10 NEWARK, NJ 07101-1171
2b	Employer Identification Number (EIN) 22-3427660
2c	Plan Sponsor's telephone number 973-430-7000
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2025	MARK PEPE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED c Plan Name PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER EMPLOYEE BENEFIT PLAN	4b EIN 22-3427660	
	4d PN 001	
5 Total number of participants at the beginning of the plan year	5	
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	
	6a(2)	
	6b	
	6c	
	6d	
	6e	
	6f	
	6g(1)	
	6g(2)	
6h		
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor
--	--

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☐ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED CONTRIBUTION RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	D Employer Identification Number (EIN) 22-3427660	

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

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

THE BANK OF NEW YORK MELLON

13-5160382

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

BLACKROCK FINANCIAL MANAGEMENT

13-3806691

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

INVESTCO ADVISERS INC

58-1707262

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

FID INV INST OPS CO

04-2647786

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

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

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

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

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

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

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

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

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

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

INVESCO ADVISORS, INC

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99 50	NONE	534926	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FID INV INST OPS CO

04-2647786

(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?
65 99 64 50	NONE	442941	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK FINANCIAL

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 99 50	NONE	415215	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 99 50	NONE	207152	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

KRONICK KALADA BERDY & CO

23-2667890

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 99 50	NONE	72800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWER WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 99	NONE	53197	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
--	---	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED CONTRIBUTION RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	D Employer Identification Number (EIN) 22-3427660	

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)
--------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMPORARY INVESTMENT FD II		
b Name of sponsor of entity listed in (a): BANK OF NEW YORK MELLON		
c EIN-PN 25-6078093-023	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19635261
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO RET 2050 TR INST		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6944390-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 120938037
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET2055 TR I		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 27-6715074-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 85107077
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2020 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 47-6935530-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24087628
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2030 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6565712-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 97626170
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGTR RET 2040 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6572691-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83166898
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2065 TR		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 82-6190443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 11846781

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET INC TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 84-6551878-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27480162
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2060 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6948754-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42471350
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2025 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6938034-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88267105
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2035 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 47-6941311-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 82999324
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2045 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 84-6574391-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102505829
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TARGET RETIRE IG

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 87-6420194-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2086117
--------------------------------	------------------------	---

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INSTITUTIONAL 500 INDEX TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 81-6327456-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1216710409
--------------------------------	------------------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD FID TR CO TGT RET 2070 TR

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

c EIN-PN 90-6083967-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1497250
--------------------------------	------------------------	---

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)
-----------------	----------------------	---

[illegible]

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED CONTRIBUTION RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	D Employer Identification Number (EIN) 22-3427660	

Part I	Asset and Liability Statement
--------	-------------------------------

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	1570840	150196
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	14062277	12600667
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-121535	113418
(2) U.S. Government securities	1c(2)	103539458	112223997
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	34807377	29755608
(B) All other	1c(3)(B)	42676380	36641185
(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)	1698424965	2006425399
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1065259614	1095435700
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	836937255	817909603

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	246182803	306729956
(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	4043339434	4417985729
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	173881	198029
i Acquisition indebtedness	1i		
j Other liabilities	1j	13982917	18668575
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14156798	18866604
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4029182636	4399119125

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)	-4089492	
(B) U.S. Government securities	2b(1)(B)	3745257	
(C) Corporate debt instruments	2b(1)(C)	3446448	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	20301200	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		23403413
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	8751585	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	13647613	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		22399198
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	386963652	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	358881678	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	53754818	
(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)		330174635
(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)		89208922
c Other income	2c		60341419
d Total income. Add all income amounts in column (b) and enter total	2d		607364379

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	442941	
(4) IQPA audit fees	2i(4)	72800	
(5) Investment advisory and investment management fees	2i(5)	950141	
(6) Bank or trust company trustee/custodial fees	2i(6)	207152	
(7) Actuarial fees	2i(7)	53197	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	689385	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2415616
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2415616

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		604948763
l Transfers of assets:			
(1) To this plan	2l(1)		787990288
(2) From this plan	2l(2)		1023002562

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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		
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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

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

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

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

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



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		195,427,718.18					
1	744573106	PUBLIC SERVICE ENTERPRISE GROU	27,900.000	2,350,965.60	0.00	0.00	0.00
55	744573106	PUBLIC SERVICE ENTERPRISE GROU	2,155,107.000	163,579,215.52	0.00	0.00	0.00
63	744573106	PUBLIC SERVICE ENTERPRISE GROU	2,530,393.000	0.00	188,122,077.39	157,394,185.27	30,727,892.12
91	74457W102	PUBLIC SVC VANGUARD INSTL 500 INDEX	584,835.470	78,152,485.42	0.00	0.00	0.00
173	74457W102	PUBLIC SVC VANGUARD INSTL 500 INDEX	952,700.110	0.00	124,225,056.33	95,588,650.37	28,636,405.96
422	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	507,997,203.980	507,997,203.98	0.00	0.00	0.00
461	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	504,041,864.540	0.00	504,041,864.54	504,041,864.54	0.00
102	99VVBJNY8	BLACKROCK FEDERAL FUND 30 0.110%	229,022,043.750	229,022,043.75	0.00	0.00	0.00
148	99VVBJNY8	BLACKROCK FEDERAL FUND 30 0.110%	237,795,521.020	0.00	237,795,521.02	237,795,521.02	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3128MJ3S7	FHLMC POOL #G0-8808 3.500% 03/01/2048 DD 03/01/18	59,512.272	55,684.55	53,463.05	-2,221.50
PVGF10310002	3128MJ3X6	FHLMC POOL #G0-8813 3.500% 04/01/2048 DD 04/01/18	60,088.277	56,140.18	53,980.41	-2,159.77
PVGF10310002	3128MJCY4	FHLMC POOL #G0-8086 5.500% 10/01/2035 DD 10/01/05	1,190.953	1,229.21	1,206.25	-22.96
PVGF10310002	31292LGU3	FHLMC POOL #C0-3811 3.500% 04/01/2042 DD 04/01/12	18,608.987	17,662.94	16,972.24	-690.70
PVGF10310002	312938GD9	FHLMC POOL #A9-0196 4.500% 12/01/2039 DD 12/01/09	3,503.091	3,507.48	3,399.64	-107.84
PVGF10310002	3129414T1	FHLMC POOL #A9-3534 4.000% 08/01/2040 DD 08/01/10	3,650.709	3,564.41	3,447.73	-116.68
PVGF10310002	312942F34	FHLMC POOL #A9-3786 4.000% 09/01/2040 DD 09/01/10	9,491.448	9,280.77	8,963.75	-317.02
PVGF10310002	312942H40	FHLMC POOL #A9-3851 4.000% 09/01/2040 DD 09/01/10	6,962.597	6,808.08	6,575.64	-232.44
PVGF10310002	31307M2W5	FHLMC POOL #J3-1689 3.000% 05/01/2030 DD 05/01/15	13,556.462	13,073.60	13,097.33	23.73
PVGF10310002	31307MSF4	FHLMC POOL #J3-1418 2.500% 05/01/2030 DD 04/01/15	7,340.833	6,977.91	7,008.74	30.83
PVGF10310002	31307NM68	FHLMC POOL #J3-2181 3.000% 07/01/2030 DD 07/01/15	1,653.899	1,594.89	1,599.32	4.43
PVGF10310002	31307NN26	FHLMC POOL #J3-2209 2.500% 07/01/2030 DD 07/01/15	2,396.956	2,278.48	2,286.88	8.40
PVGF10310002	31307NNV2	FHLMC POOL #J3-2204 2.500% 07/01/2030 DD 07/01/15	2,979.189	2,830.69	2,842.40	11.71
PVGF10310002	31307NV50	FHLMC POOL #J3-2436 3.000% 08/01/2030 DD 08/01/15	1,736.608	1,671.22	1,673.48	2.26
PVGF10310002	31307NXU3	FHLMC POOL #J3-2491 2.500% 07/01/2030 DD 08/01/15	559.202	524.75	532.56	7.81
PVGF10310002	3130AKPP5	FEDERAL HOME LN BK CONS BD 1.850% 01/25/2036 DD 01/21/21	120,000.000	87,092.86	87,095.24	2.38
PVGF10310002	3130AL3G7	FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	145,000.000	105,841.26	105,385.13	-456.13
PVGF10310002	31329KW83	FHLMC POOL #ZA-2471 3.000% 09/01/2037 DD 09/01/18	5,077.143	4,712.81	4,633.81	-79.00
PVGF10310002	31329PZC0	FHLMC POOL #ZA-6139 4.500% 12/01/2048 DD 12/01/18	2,387.836	2,353.98	2,275.68	-78.30
PVGF10310002	3132AACD4	FHLMC POOL #ZS-9068 3.500% 01/01/2034 DD 09/01/18	10,524.180	10,124.67	10,050.30	-74.37
PVGF10310002	3132CWR71	FHLMC POOL #SB-0510 1.500% 04/01/2036 DD 03/01/21	26,482.001	23,236.67	22,907.86	-328.81
PVGF10310002	3132CWS47	FHLMC POOL #SB-0539 2.000% 09/01/2035 DD 06/01/21	58,806.130	53,152.75	52,356.74	-796.01
PVGF10310002	3132CWS96	FHLMC POOL #SB-0544 2.000% 03/01/2036 DD 06/01/21	24,933.820	22,529.99	22,161.29	-368.70
PVGF10310002	3132CWSB1	FHLMC POOL #SB-0514 1.500% 04/01/2036 DD 03/01/21	187,915.845	165,347.03	163,128.95	-2,218.08
PVGF10310002	3132CWTF0	FHLMC POOL #SB-0546 2.000% 01/01/2036 DD 06/01/21	121,752.743	109,869.74	108,484.69	-1,385.05
PVGF10310002	3132D6NY2	FHLMC POOL #SB-8507 2.000% 02/01/2036 DD 01/01/21	68,231.928	61,656.20	60,732.32	-923.88
PVGF10310002	3132D9B86	FHLMC POOL #SC-0063 3.500% 05/01/2035 DD 10/01/20	38,533.331	37,171.15	37,056.86	-114.29
PVGF10310002	3132D9DQ4	FHLMC POOL #SC-0111 3.000% 06/01/2038 DD 12/01/20	98,779.328	92,224.84	91,068.16	-1,156.68
PVGF10310002	3132DM2Q7	FHLMC POOL #SD-0783 2.000% 12/01/2051 DD 12/01/21	26,265.705	21,776.82	20,785.56	-991.26
PVGF10310002	3132DM2S3	FHLMC POOL #SD-0785 2.000% 12/01/2051 DD 12/01/21	54,850.166	45,476.42	43,406.59	-2,069.83
PVGF10310002	3132DM2T1	FHLMC POOL #SD-0786 2.000% 12/01/2051 DD 12/01/21	69,267.533	57,519.89	54,923.17	-2,596.72
PVGF10310002	3132DM2W4	FHLMC POOL #SD-0789 2.000% 12/01/2051 DD 12/01/21	10,415.004	8,727.34	8,338.91	-388.43
PVGF10310002	3132DM6P5	FHLMC POOL #SD-0878 4.000% 07/01/2050 DD 01/01/22	33,433.389	32,217.61	30,989.42	-1,228.19
PVGF10310002	3132DM7D1	FHLMC POOL #SD-0892 2.000% 01/01/2052 DD 02/01/22	167,715.079	139,309.26	132,800.05	-6,509.21
PVGF10310002	3132DM7F6	FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22	122,176.104	102,377.17	96,949.59	-5,427.58
PVGF10310002	3132DMKF1	FHLMC POOL #SD-0294 4.500% 03/01/2050 DD 03/01/20	147,027.554	145,051.37	139,363.26	-5,688.11
PVGF10310002	3132DMKH7	FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	159,761.957	153,161.60	147,994.21	-5,167.39
PVGF10310002	3132DMQ73	FHLMC POOL #SD-0478 4.000% 01/01/2045 DD 12/01/20	79,838.691	77,760.39	74,910.59	-2,849.80
PVGF10310002	3132DMR23	FHLMC POOL #SD-0505 4.000% 06/01/2048 DD 12/01/20	909.724	878.13	845.85	-32.28
PVGF10310002	3132DMRA5	FHLMC POOL #SD-0481 3.500% 09/01/2044 DD 12/01/20	386,746.615	359,239.92	347,754.77	-11,485.15
PVGF10310002	3132DMRE7	FHLMC POOL #SD-0485 3.500% 03/01/2046 DD 12/01/20	99,735.475	94,265.31	90,824.99	-3,440.32



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3132DMRH0	FHLMC POOL #SD-0488 4.000% 05/01/2049 DD 12/01/20	178,529.252	172,148.18	165,510.26	-6,637.92
PVGF10310002	3132DMRJ6	FHLMC POOL #SD-0489 4.000% 04/01/2048 DD 12/01/20	126,061.785	120,534.16	116,266.78	-4,267.38
PVGF10310002	3132DMRK3	FHLMC POOL #SD-0490 4.000% 01/01/2045 DD 12/01/20	293,557.979	286,220.92	276,894.99	-9,325.93
PVGF10310002	3132DMRY3	FHLMC POOL #SD-0503 4.000% 04/01/2048 DD 12/01/20	64,129.600	62,205.69	60,165.62	-2,040.07
PVGF10310002	3132DMRZ0	FHLMC POOL #SD-0504 4.000% 07/01/2047 DD 12/01/20	84,487.716	81,581.94	78,459.09	-3,122.85
PVGF10310002	3132DMSG1	FHLMC POOL #SD-0519 3.000% 12/01/2050 DD 12/01/20	159,904.254	145,015.16	138,153.15	-6,862.01
PVGF10310002	3132DMSH9	FHLMC POOL #SD-0520 4.000% 06/01/2050 DD 12/01/20	86,224.776	82,762.74	79,828.71	-2,934.03
PVGF10310002	3132DMUR4	FHLMC POOL #SD-0592 3.000% 09/01/2050 DD 05/01/21	289,188.866	262,991.84	251,752.53	-11,239.31
PVGF10310002	3132DMX75	FHLMC POOL #SD-0702 2.500% 05/01/2051 DD 09/01/21	142,927.438	124,895.64	119,872.88	-5,022.76
PVGF10310002	3132DMY33	FHLMC POOL #SD-0730 2.000% 09/01/2051 DD 10/01/21	12,584.692	10,444.56	9,949.40	-495.16
PVGF10310002	3132DMY58	FHLMC POOL #SD-0732 2.000% 09/01/2051 DD 10/01/21	65,599.504	54,169.26	51,664.36	-2,504.90
PVGF10310002	3132DMYM1	FHLMC POOL #SD-0716 2.000% 07/01/2051 DD 09/01/21	220,297.578	184,593.31	175,841.42	-8,751.89
PVGF10310002	3132DNAY9	FHLMC POOL #SD-0923 2.500% 01/01/2052 DD 03/01/22	434,094.255	373,054.32	358,207.77	-14,846.55
PVGF10310002	3132DNE25	FHLMC POOL #SD-1053 3.500% 06/01/2052 DD 06/01/22	105,277.203	97,981.92	94,272.70	-3,709.22
PVGF10310002	3132DNEW9	FHLMC POOL #SD-1049 3.500% 06/01/2052 DD 06/01/22	112,737.452	103,897.21	100,072.40	-3,824.81
PVGF10310002	3132DNF32	FHLMC POOL #SD-1086 3.500% 06/01/2052 DD 06/01/22	40,825.866	37,623.38	36,233.26	-1,390.12
PVGF10310002	3132DNHX4	FHLMC POOL #SD-1148 4.000% 07/01/2050 DD 06/01/22	109,409.100	105,360.85	101,377.05	-3,983.80
PVGF10310002	3132DNNR0	FHLMC POOL #SD-1300 5.000% 07/01/2052 DD 07/01/22	81,475.461	81,805.19	79,511.58	-2,293.61
PVGF10310002	3132DNTW3	FHLMC POOL #SD-1465 5.000% 08/01/2052 DD 08/01/22	211,743.363	211,225.85	205,544.97	-5,680.88
PVGF10310002	3132DP3F3	FHLMC POOL #SD-2598 6.000% 03/01/2053 DD 03/01/23	35,049.058	35,634.48	35,296.63	-337.85
PVGF10310002	3132DPCT3	FHLMC POOL #SD-1882 5.000% 11/01/2052 DD 11/01/22	61,552.119	61,040.43	59,607.15	-1,433.28
PVGF10310002	3132DPEZ7	FHLMC POOL #SD-1952 4.000% 06/01/2052 DD 12/01/22	33,036.665	31,821.84	30,614.79	-1,207.05
PVGF10310002	3132DPF86	FHLMC POOL #SD-1991 5.000% 12/01/2052 DD 12/01/22	128,781.778	127,711.25	124,712.54	-2,998.71
PVGF10310002	3132DPGH5	FHLMC POOL #SD-2000 4.500% 11/01/2052 DD 12/01/22	167,909.221	162,991.53	158,204.42	-4,787.11
PVGF10310002	3132DPJ25	FHLMC POOL #SD-2081 5.000% 12/01/2052 DD 12/01/22	66,706.874	66,143.51	64,599.04	-1,544.47
PVGF10310002	3132DPM19	FHLMC POOL #SD-2163 6.000% 01/01/2053 DD 01/01/23	104,728.437	106,574.46	105,425.32	-1,149.14
PVGF10310002	3132DPQ43	FHLMC POOL #SD-2275 5.500% 01/01/2053 DD 01/01/23	49,279.484	49,662.63	48,905.67	-756.96
PVGF10310002	3132DPR34	FHLMC POOL #SD-2306 5.000% 02/01/2053 DD 02/01/23	41,414.413	41,052.89	40,094.04	-958.85
PVGF10310002	3132DQB54	FHLMC POOL #SD-2760 6.000% 04/01/2053 DD 04/01/23	68,595.345	69,761.75	69,393.99	-367.76
PVGF10310002	3132DQF35	FHLMC POOL #SD-2886 6.000% 05/01/2053 DD 05/01/23	62,916.253	64,002.19	63,669.32	-332.87
PVGF10310002	3132DQGA8	FHLMC POOL #SD-2893 5.500% 05/01/2053 DD 05/01/23	184,557.520	185,796.38	183,157.48	-2,638.90
PVGF10310002	3132DQGL4	FHLMC POOL #SD-2903 2.000% 03/01/2051 DD 05/01/23	756,557.898	623,257.90	592,727.65	-30,530.25
PVGF10310002	3132DQQ58	FHLMC POOL #SD-3176 6.000% 06/01/2053 DD 06/01/23	126,952.242	129,206.48	128,534.31	-672.17
PVGF10310002	3132DSQU9	FHLMC POOL #SD-4967 5.500% 02/01/2054 DD 02/01/24	151,369.082	150,588.58	150,228.73	-359.85
PVGF10310002	3132DT4J6	FHLMC POOL #SD-6225 6.000% 08/01/2054 DD 08/01/24	110,767.300	113,268.22	112,148.87	-1,119.35
PVGF10310002	3132DUA31	FHLMC POOL #SD-6326 6.000% 09/01/2054 DD 09/01/24	185,178.749	190,531.56	187,487.00	-3,044.56
PVGF10310002	3132DV6T7	FHLMC POOL #SD-8082 1.500% 09/01/2050 DD 09/01/20	153,412.513	119,925.97	113,762.20	-6,163.77
PVGF10310002	3132DVL52	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	425,679.677	367,496.33	352,312.16	-15,184.17
PVGF10310002	3132DVL60	FHLMC POOL #SD-7549 2.000% 01/01/2052 DD 01/01/22	497,435.825	412,840.30	393,306.56	-19,533.74
PVGF10310002	3132DVL78	FHLMC POOL #SD-7550 3.000% 02/01/2052 DD 01/01/22	38,973.976	35,145.42	33,759.05	-1,386.37
PVGF10310002	3132DVL94	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,240,345.778	1,068,836.34	1,023,704.68	-45,131.66
PVGF10310002	3132DVLH6	FHLMC POOL #SD-7528 2.000% 11/01/2050 DD 10/01/20	31,977.886	26,625.23	25,316.26	-1,308.97
PVGF10310002	3132DVL P8	FHLMC POOL #SD-7534 2.500% 02/01/2051 DD 01/01/21	231,434.003	201,178.19	192,239.36	-8,938.83



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3132DVLU7	FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21	119,475.068	99,502.45	94,584.27	-4,918.18
PVGF10310002	3132DVLW3	FHLMC POOL #SD-7541 2.000% 05/01/2051 DD 05/01/21	57,717.214	48,007.49	45,676.93	-2,330.56
PVGF10310002	3132DVLZ6	FHLMC POOL #SD-7544 3.000% 07/01/2051 DD 07/01/21	53,030.109	47,712.19	45,865.88	-1,846.31
PVGF10310002	3132DVMA0	FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,325,261.453	1,189,747.94	1,140,366.48	-49,381.46
PVGF10310002	3132DVMB8	FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22	82,845.674	71,467.63	68,420.64	-3,046.99
PVGF10310002	3132DVMC6	FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	22,813.691	20,500.84	19,647.86	-852.98
PVGF10310002	3132DVMD4	FHLMC POOL #SD-7556 3.000% 08/01/2052 DD 08/01/22	572,282.601	512,933.16	491,679.39	-21,253.77
PVGF10310002	3132DWB88	FHLMC POOL #SD-8134 2.000% 03/01/2051 DD 02/01/21	325,498.014	267,274.56	253,903.84	-13,370.72
PVGF10310002	3132DWCH4	FHLMC POOL #SD-8172 2.000% 09/01/2051 DD 09/01/21	0.003	0.00	0.00	0.00
PVGF10310002	3132DWEC3	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	40,648.243	39,457.74	38,250.69	-1,207.05
PVGF10310002	3132G0B58	FHLMC POOL #U7-0060 3.000% 09/01/2027 DD 09/01/12	3,138.558	3,051.23	3,084.56	33.33
PVGF10310002	3132G5AU3	FHLMC POOL #U7-9018 3.000% 07/01/2028 DD 07/01/13	1,946.363	1,888.85	1,908.58	19.73
PVGF10310002	3132GD3M2	FHLMC POOL #Q0-0804 4.500% 05/01/2041 DD 05/01/11	7,632.299	7,641.86	7,406.80	-235.06
PVGF10310002	3132GDC67	FHLMC POOL #Q0-0093 4.000% 04/01/2041 DD 04/01/11	162.008	156.85	153.00	-3.85
PVGF10310002	3132GEB41	FHLMC POOL #Q0-0959 4.500% 05/01/2041 DD 05/01/11	8,034.493	8,043.71	7,748.05	-295.66
PVGF10310002	3132GSSE0	FHLMC POOL #Q0-7417 3.500% 04/01/2042 DD 03/01/12	13,609.915	12,915.19	12,412.75	-502.44
PVGF10310002	3132HNDN6	FHLMC POOL #Q1-1909 3.500% 10/01/2042 DD 10/01/12	1,401.954	1,327.48	1,280.45	-47.03
PVGF10310002	3132HNMK2	FHLMC POOL #Q1-2162 3.500% 08/01/2042 DD 10/01/12	3,777.706	3,584.87	3,445.39	-139.48
PVGF10310002	3132J2F8	FHLMC POOL #Q1-6673 3.000% 03/01/2043 DD 03/01/13	35,930.630	33,121.66	31,703.19	-1,418.47
PVGF10310002	3132J7RZ7	FHLMC POOL #Q1-6403 3.000% 03/01/2043 DD 03/01/13	14,594.851	13,453.78	12,877.59	-576.19
PVGF10310002	3132J8KH2	FHLMC POOL #Q1-7095 3.000% 04/01/2043 DD 03/01/13	23,072.875	21,270.10	20,358.40	-911.70
PVGF10310002	3132JADY8	FHLMC POOL #Q1-8718 3.500% 06/01/2043 DD 05/01/13	5,768.993	5,430.89	5,247.95	-182.94
PVGF10310002	3132JMGp8	FHLMC POOL #Q2-0206 3.500% 07/01/2043 DD 07/01/13	23,538.412	22,239.19	21,460.48	-778.71
PVGF10310002	3132KE2B0	FHLMC POOL #V6-0770 2.500% 03/01/2030 DD 02/01/15	7,188.898	6,836.31	6,873.83	37.52
PVGF10310002	3132KE3D5	FHLMC POOL #V6-0796 2.500% 05/01/2030 DD 04/01/15	10,609.825	10,081.15	10,130.08	48.93
PVGF10310002	3132KE4Z5	FHLMC POOL #V6-0840 3.000% 06/01/2030 DD 05/01/15	28,278.876	27,270.45	27,358.88	88.43
PVGF10310002	3132KE6X8	FHLMC POOL #V6-0886 2.500% 08/01/2030 DD 07/01/15	12,236.889	11,622.97	11,666.86	43.89
PVGF10310002	3132KEXZ3	FHLMC POOL #V6-0696 3.000% 01/01/2030 DD 12/01/14	3,319.287	3,202.75	3,214.17	11.42
PVGF10310002	3132KEYV1	FHLMC POOL #V6-0724 3.000% 01/01/2030 DD 01/01/15	4,047.622	3,903.38	3,917.21	13.83
PVGF10310002	3132KFAB8	FHLMC POOL #V6-0902 2.500% 08/01/2030 DD 08/01/15	10,039.179	9,528.13	9,564.51	36.38
PVGF10310002	3132KFAC6	FHLMC POOL #V6-0903 2.500% 09/01/2030 DD 08/01/15	9,730.979	9,231.74	9,257.65	25.91
PVGF10310002	3132KFAD4	FHLMC POOL #V6-0904 2.500% 09/01/2030 DD 08/01/15	18,230.217	17,307.71	17,367.96	60.25
PVGF10310002	3132KFAE2	FHLMC POOL #V6-0905 2.500% 07/01/2030 DD 08/01/15	749.845	703.97	715.62	11.65
PVGF10310002	3132KFAJ1	FHLMC POOL #V6-0909 3.000% 08/01/2030 DD 08/01/15	2,837.984	2,732.16	2,736.63	4.47
PVGF10310002	3132L8CS4	FHLMC POOL #V8-2781 3.000% 12/01/2046 DD 11/01/16	57,749.687	52,606.57	50,099.49	-2,507.08
PVGF10310002	3132L8EV5	FHLMC POOL #V8-2848 3.000% 12/01/2046 DD 12/01/16	83,833.696	76,403.86	73,325.68	-3,078.18
PVGF10310002	3132M55C2	FHLMC POOL #Q2-5643 4.000% 04/01/2044 DD 04/01/14	14,556.629	14,197.34	13,675.11	-522.23
PVGF10310002	3132M9MM3	FHLMC POOL #Q2-8764 3.500% 06/01/2044 DD 09/01/14	7,146.236	6,651.82	6,393.74	-258.08
PVGF10310002	3132QTAC0	FHLMC POOL #Q3-6302 3.500% 09/01/2045 DD 09/01/15	2,588.839	2,422.79	2,345.07	-77.72
PVGF10310002	3132QUZV8	FHLMC POOL #Q3-7955 4.000% 12/01/2045 DD 12/01/15	3,909.549	3,808.91	3,677.52	-131.39
PVGF10310002	3132QUZX4	FHLMC POOL #Q3-7957 4.000% 12/01/2045 DD 12/01/15	3,568.144	3,447.13	3,333.07	-114.06
PVGF10310002	3132WJTW1	FHLMC POOL #Q4-5064 3.000% 12/01/2046 DD 12/01/16	19,531.380	17,777.85	16,952.39	-825.46
PVGF10310002	3132WJUD1	FHLMC POOL #Q4-5079 3.000% 12/01/2046 DD 12/01/16	9,806.468	8,930.53	8,577.42	-353.11



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3132WJUE9	FHLMC POOL #Q4-5080 3.000% 12/01/2046 DD 12/01/16	10,946.505	9,979.57	9,574.50	-405.07
PVGF10310002	3132WJUJH2	FHLMC POOL #Q4-5083 3.000% 12/01/2046 DD 12/01/16	5,146.293	4,721.65	4,501.28	-220.37
PVGF10310002	3132XCR31	FHLMC POOL #G6-7706 3.500% 12/01/2047 DD 11/01/17	521,296.423	490,498.92	469,789.09	-20,709.83
PVGF10310002	3132XCSC0	FHLMC POOL #G6-7715 4.500% 08/01/2048 DD 07/01/18	102,369.816	101,674.20	98,382.25	-3,291.95
PVGF10310002	3132XWA84	FHLMC POOL #Q5-3630 3.500% 01/01/2048 DD 01/01/18	5,655.744	5,316.42	5,098.07	-218.35
PVGF10310002	3132XWBS9	FHLMC POOL #Q5-3648 3.500% 01/01/2048 DD 01/01/18	10,058.314	9,487.65	9,079.52	-408.13
PVGF10310002	3132XX7B9	FHLMC POOL #Q5-5389 3.500% 04/01/2048 DD 04/01/18	64,887.799	60,714.28	58,292.07	-2,422.21
PVGF10310002	31335AAT5	FHLMC POOL #G6-0018 4.500% 12/01/2043 DD 04/01/15	20,059.263	20,069.59	19,388.26	-681.33
PVGF10310002	31335AYP7	FHLMC POOL #G6-0718 3.000% 09/01/2046 DD 09/01/16	19,736.684	18,021.70	17,130.53	-891.17
PVGF10310002	31335BAA4	FHLMC POOL #G6-0901 4.000% 07/01/2044 DD 03/01/17	4,595.475	4,482.10	4,330.54	-151.56
PVGF10310002	31335BCD6	FHLMC POOL #G6-0968 3.500% 03/01/2047 DD 05/01/17	27,208.761	25,746.29	24,721.50	-1,024.79
PVGF10310002	31335BEU6	FHLMC POOL #G6-1047 4.500% 07/01/2047 DD 07/01/17	73,191.238	72,664.77	70,257.92	-2,406.85
PVGF10310002	31335BJW7	FHLMC POOL #G6-1177 3.000% 08/01/2043 DD 10/01/17	36,379.778	33,641.65	32,099.04	-1,542.61
PVGF10310002	31335BJX5	FHLMC POOL #G6-1178 3.500% 10/01/2047 DD 10/01/17	36,313.885	34,467.56	33,066.60	-1,400.96
PVGF10310002	31335BKV7	FHLMC POOL #G6-1208 3.500% 12/01/2047 DD 11/01/17	44,620.105	42,351.47	40,640.79	-1,710.68
PVGF10310002	31335CCX0	FHLMC POOL #G6-1886 5.000% 11/01/2048 DD 02/01/19	4,777.595	4,816.23	4,712.77	-103.46
PVGF10310002	3133A7JB6	FHLMC POOL #QB-1158 3.000% 07/01/2050 DD 07/01/20	1,225.679	1,118.80	1,066.41	-52.39
PVGF10310002	3133A7KE8	FHLMC POOL #QB-1193 2.500% 07/01/2050 DD 07/01/20	30,161.316	26,041.94	24,975.03	-1,066.91
PVGF10310002	3133A7UC1	FHLMC POOL #QB-1479 3.000% 07/01/2050 DD 07/01/20	10,031.983	9,112.97	8,731.07	-381.90
PVGF10310002	3133A7UK3	FHLMC POOL #QB-1486 3.000% 07/01/2050 DD 07/01/20	2,725.738	2,489.56	2,372.27	-117.29
PVGF10310002	3133A7UM9	FHLMC POOL #QB-1488 3.000% 07/01/2050 DD 07/01/20	1,331.388	1,215.31	1,159.07	-56.24
PVGF10310002	3133A8RR0	FHLMC POOL #QB-2296 2.000% 08/01/2050 DD 08/01/20	16,961.415	14,105.83	13,385.44	-720.39
PVGF10310002	3133A8S40	FHLMC POOL #QB-2339 3.000% 08/01/2050 DD 08/01/20	7,809.915	7,130.55	6,799.17	-331.38
PVGF10310002	3133B2ME6	FHLMC POOL #QD-4857 2.000% 01/01/2052 DD 01/01/22	66,017.544	54,819.86	52,299.12	-2,520.74
PVGF10310002	3133BEQS5	FHLMC POOL #QE-4965 5.000% 06/01/2052 DD 06/01/22	5,173.017	5,155.27	5,025.72	-129.55
PVGF10310002	3133BJEZ1	FHLMC POOL #QE-8252 4.500% 08/01/2052 DD 08/01/22	78,302.452	76,009.13	73,723.17	-2,285.96
PVGF10310002	3133BM7G4	FHLMC POOL #QF-0895 5.000% 10/01/2052 DD 09/01/22	24,590.968	24,477.86	23,834.32	-643.54
PVGF10310002	3133BMN27	FHLMC POOL #QF-0409 5.000% 09/01/2052 DD 09/01/22	7,899.951	7,880.18	7,668.68	-211.50
PVGF10310002	3133BNTK9	FHLMC POOL #QF-1454 6.000% 10/01/2052 DD 10/01/22	49,995.263	50,922.74	50,545.94	-376.80
PVGF10310002	3133BUJD0	FHLMC POOL #QF-6560 5.500% 01/01/2053 DD 01/01/23	106,684.104	107,285.09	105,854.56	-1,430.53
PVGF10310002	3133EMA44	FEDERAL FARM CR BK CONS BD 2.490% 05/19/2036 DD 05/19/21	240,000.000	190,991.92	187,208.64	-3,783.28
PVGF10310002	3133EMAG7	FEDERAL FARM CR BK CONS BD 1.680% 09/17/2035 DD 09/17/20	650,000.000	478,919.80	472,709.54	-6,210.26
PVGF10310002	3133EMRX2	FEDERAL FARM CR BK CONS BD 2.100% 02/25/2036 DD 02/25/21	395,000.000	298,592.35	293,531.70	-5,060.65
PVGF10310002	3133ENJ92	FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	55,000.000	51,898.35	50,310.28	-1,588.07
PVGF10310002	3133ENN30	FEDERAL FARM CR BK CONS BD 3.875% 09/20/2032 DD 09/20/22	90,000.000	87,306.62	85,489.42	-1,817.20
PVGF10310002	3133KJSE3	FHLMC POOL #RA-3217 1.500% 08/01/2050 DD 07/01/20	60,259.869	47,142.98	44,768.73	-2,374.25
PVGF10310002	3133KJUF7	FHLMC POOL #RA-3282 3.000% 08/01/2050 DD 07/01/20	130,107.207	117,196.09	112,396.02	-4,800.07
PVGF10310002	3133KJVE9	FHLMC POOL #RA-3313 3.000% 08/01/2050 DD 07/01/20	96,623.419	86,311.60	83,014.54	-3,297.06
PVGF10310002	3133KLUA3	FHLMC POOL #RA-5077 2.500% 05/01/2051 DD 04/01/21	523,190.451	452,107.47	433,472.69	-18,634.78
PVGF10310002	3133KMVG7	FHLMC POOL #RA-6015 3.000% 10/01/2051 DD 09/01/21	162,300.239	145,178.58	139,367.97	-5,810.61



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3133KMW84	FHLMC POOL #RA-6071 2.000% 10/01/2051 DD 09/01/21	223,673.294	183,105.41	176,277.62	-6,827.79
PVGF10310002	3133KNCZ4	FHLMC POOL #RA-6388 2.500% 12/01/2051 DD 11/01/21	281,800.199	242,639.44	232,932.31	-9,707.13
PVGF10310002	3133KND A8	FHLMC POOL #RA-6397 2.500% 11/01/2051 DD 11/01/21	138,891.429	120,373.57	115,308.51	-5,065.06
PVGF10310002	3133KNGS6	FHLMC POOL #RA-6509 2.000% 12/01/2051 DD 12/01/21	241,671.928	199,426.54	190,500.56	-8,925.98
PVGF10310002	3133KNQV8	FHLMC POOL #RA-6768 2.000% 02/01/2052 DD 01/01/22	22,268.760	18,222.39	17,539.80	-682.59
PVGF10310002	3133KPKT4	FHLMC POOL #RA-7506 4.500% 07/01/2052 DD 06/01/22	242,946.864	235,831.45	228,867.33	-6,964.12
PVGF10310002	3133KQZ28	FHLMC POOL #RA-8892 6.000% 04/01/2053 DD 04/01/23	17,395.194	17,619.43	17,605.96	-13.47
PVGF10310002	3133KQGC4	FHLMC POOL #RA-8295 5.000% 12/01/2052 DD 12/01/22	78,071.196	77,421.88	75,603.03	-1,818.85
PVGF10310002	3133KQKR6	FHLMC POOL #RA-8404 5.000% 01/01/2053 DD 01/01/23	82,087.222	81,382.92	79,490.98	-1,891.94
PVGF10310002	3133KQQM1	FHLMC POOL #RA-8560 6.000% 02/01/2053 DD 02/01/23	60,036.362	61,064.07	60,449.39	-614.68
PVGF10310002	3133KQWT9	FHLMC POOL #RA-8758 5.500% 03/01/2053 DD 03/01/23	143,177.440	144,100.76	142,090.67	-2,010.09
PVGF10310002	3133KRB86	FHLMC POOL #RA-9063 5.500% 05/01/2053 DD 05/01/23	196,390.314	197,669.62	194,899.63	-2,769.99
PVGF10310002	3133KRCJ1	FHLMC POOL #RA-9073 6.000% 05/01/2053 DD 05/01/23	157,808.727	160,428.24	159,597.21	-831.03
PVGF10310002	3133KRVS0	FHLMC POOL #RA-9625 5.500% 08/01/2053 DD 08/01/23	26,327.293	26,476.46	26,030.59	-445.87
PVGF10310002	3133KYSR1	FHLMC POOL #RB-5028 3.500% 12/01/2039 DD 12/01/19	38,865.175	37,278.72	35,948.17	-1,330.55
PVGF10310002	3133KYSX8	FHLMC POOL #RB-5034 3.500% 02/01/2040 DD 01/01/20	4,866.528	4,666.89	4,507.36	-159.53
PVGF10310002	3133KYWH8	FHLMC POOL #RB-5148 2.000% 03/01/2042 DD 02/01/22	44,058.522	37,619.05	36,461.83	-1,157.22
PVGF10310002	3133L8FQ3	FHLMC POOL #RC-1975 1.500% 05/01/2036 DD 04/01/21	36,534.530	31,989.32	31,535.18	-454.14
PVGF10310002	3133L8GG4	FHLMC POOL #RC-1999 2.000% 05/01/2036 DD 04/01/21	146,019.811	132,055.21	130,391.61	-1,663.60
PVGF10310002	3133L8W43	FHLMC POOL #RC-2467 2.000% 03/01/2037 DD 02/01/22	162,323.140	146,697.97	144,927.97	-1,770.00
PVGF10310002	3133L8XH3	FHLMC POOL #RC-2480 2.000% 03/01/2037 DD 02/01/22	194,478.476	175,258.92	172,520.09	-2,738.83
PVGF10310002	3133LPTN7	FHLMC POOL #RD-5057 1.500% 04/01/2031 DD 04/01/21	309,643.903	284,873.18	285,812.27	939.09
PVGF10310002	3133LPTQ0	FHLMC POOL #RD-5059 1.500% 06/01/2031 DD 05/01/21	45,954.150	42,212.86	42,373.75	160.89
PVGF10310002	3133USJU6	FHLMC POOL #SI-2075 2.000% 09/01/2050 DD 07/01/23	71,885.709	59,144.88	56,400.37	-2,744.51
PVGF10310002	3133WGB95	FHLMC POOL #QI-9064 6.500% 07/01/2054 DD 06/01/24	181,631.194	186,001.69	187,065.34	1,063.65
PVGF10310002	3134A4CP7	FEDERAL HOME LN MTG CORP STRIP 0.000% 03/15/2031 DD 10/25/00	40,000.000	29,383.54	29,941.10	557.56
PVGF10310002	31358DDR2	FEDERAL NATL MTG ASSN STRIP 0.000% 05/15/2030 DD 05/05/00	6,000.000	4,606.72	4,693.65	86.93
PVGF10310002	3135GA4L2	FEDERAL NATL MTG ASSN 1.780% 11/16/2035 DD 11/16/20	230,000.000	170,679.65	168,113.06	-2,566.59
PVGF10310002	3136AJBN5	FNMA GTD REMIC P/T 14-2 PX 4.500% 01/25/2041 DD 01/01/14	284,786.375	279,342.66	275,292.45	-4,050.21
PVGF10310002	3136BLN89	FNMA GTD REMIC P/T 22-M5 A3 VAR RT 01/01/2034 DD 02/01/22	100,000.000	82,890.04	81,300.89	-1,589.15
PVGF10310002	3136BMST6	FNMA GTD REMIC P/T 22-M8 A2 VAR RT 12/25/2031 DD 04/01/22	340,000.000	282,483.76	280,611.38	-1,872.38
PVGF10310002	3136BMXZ6	FNMA GTD REMIC P/T 22-M10 A2 VAR RT 01/25/2032 DD 05/01/22	285,000.000	237,456.50	235,295.09	-2,161.41
PVGF10310002	3136BNET9	FNMA GTD REMIC P/T 22-M1S A2 VAR RT 04/25/2032 DD 06/01/22	155,000.000	130,033.67	128,635.24	-1,398.43
PVGF10310002	3136G4Q71	FEDERAL NATL MTG ASSN 1.600% 08/24/2035 DD 08/24/20	265,000.000	197,114.59	190,477.73	-6,636.86
PVGF10310002	3136G4S95	FEDERAL NATL MTG ASSN 1.530% 08/17/2035 DD 08/17/20	220,000.000	162,326.47	157,021.50	-5,304.97
PVGF10310002	3136G4U27	FEDERAL NATL MTG ASSN 1.550% 08/24/2035 DD 08/24/20	143,000.000	105,722.62	102,433.17	-3,289.45
PVGF10310002	31371KWH0	FNMA POOL #0254548 5.500% 12/01/2032 DD 11/01/02	52,188.007	53,783.47	53,235.36	-548.11
PVGF10310002	3137FUAS3	FHLMC MULTICLASS MTG 5002 TJ 2.000% 07/25/2050 DD 06/01/20	132,470.166	106,574.65	108,360.07	1,785.42



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3137FUN67				
	FHLMC MULTICLASS MTG 4988 AK 1.000% 07/25/2050 DD 06/01/20	134,123.526	102,341.26	102,845.09	503.83
PVGF10310002	3137H8U90				
	FHLMC MULTICLASS MTG K148 A2 VAR RT 07/25/2032 DD 08/01/22	116,000.000	108,476.49	105,862.24	-2,614.25
PVGF10310002	31385XAZ0				
	FNMA POOL #0555424 5.500% 05/01/2033 DD 04/01/03	15,515.973	15,970.83	15,638.40	-332.43
PVGF10310002	31385XQ91				
	FNMA POOL #0555880 5.500% 11/01/2033 DD 10/01/03	640.376	659.98	645.83	-14.15
PVGF10310002	3138A76N3				
	FNMA POOL #0AH6276 5.000% 04/01/2041 DD 04/01/11	5,346.059	5,435.26	5,325.44	-109.82
PVGF10310002	3138A76V5				
	FNMA POOL #0AH6283 5.000% 04/01/2041 DD 04/01/11	20,275.118	20,600.90	20,180.24	-420.66
PVGF10310002	3138A8ZA7				
	FNMA POOL #0AH7036 4.500% 03/01/2041 DD 03/01/11	15,320.214	15,317.61	14,847.82	-469.79
PVGF10310002	3138ECKY8				
	FNMA POOL #0AK7510 3.500% 04/01/2042 DD 03/01/12	1,687.608	1,598.91	1,537.10	-61.81
PVGF10310002	3138EEHB8				
	FNMA POOL #0AK9225 3.500% 06/01/2042 DD 06/01/12	944.655	895.37	860.40	-34.97
PVGF10310002	3138EH3N0				
	FNMA POOL #0AL1704 6.500% 05/01/2040 DD 04/01/12	1,671.707	1,747.00	1,726.80	-20.20
PVGF10310002	3138EHT69				
	FNMA POOL #0AL1472 4.500% 05/01/2039 DD 03/01/12	13,918.611	13,904.73	13,490.05	-414.68
PVGF10310002	3138EJXL7				
	FNMA POOL #0AL2482 4.500% 09/01/2042 DD 09/01/12	20,434.631	20,428.97	19,805.31	-623.66
PVGF10310002	3138ELS79				
	FNMA POOL #0AL4141 6.000% 04/01/2040 DD 09/01/13	25,293.804	26,435.28	26,225.15	-210.13
PVGF10310002	3138ELS87				
	FNMA POOL #0AL4142 6.000% 06/01/2041 DD 09/01/13	7,812.903	8,167.41	8,102.46	-64.95
PVGF10310002	3138ENZJ1				
	FNMA POOL #0AL6144 3.000% 01/01/2030 DD 12/01/14	48,702.271	46,934.65	47,136.62	201.97
PVGF10310002	3138EP4Z4				
	FNMA POOL #0AL7139 3.000% 07/01/2030 DD 07/01/15	7,476.847	7,188.26	7,204.73	16.47
PVGF10310002	3138EP6D1				
	FNMA POOL #0AL7167 4.000% 01/01/2041 DD 07/01/15	3,884.662	3,749.97	3,659.19	-90.78
PVGF10310002	3138EPJ54				
	FNMA POOL #0AL6583 3.000% 03/01/2030 DD 03/01/15	10,880.042	10,483.55	10,522.65	39.10
PVGF10310002	3138EPJ62				
	FNMA POOL #0AL6584 3.000% 04/01/2030 DD 03/01/15	8,996.846	8,664.41	8,699.21	34.80
PVGF10310002	3138EPQP2				
	FNMA POOL #0AL6761 3.000% 05/01/2030 DD 04/01/15	4,793.304	4,616.20	4,634.63	18.43
PVGF10310002	3138EQA36				
	FNMA POOL #0AL7225 3.000% 08/01/2030 DD 08/01/15	12,923.534	12,427.15	12,452.99	25.84
PVGF10310002	3138EQA51				
	FNMA POOL #0AL7227 3.000% 08/01/2030 DD 08/01/15	10,331.303	9,936.63	9,960.30	23.67
PVGF10310002	3138EQLB6				
	FNMA POOL #0AL7521 5.000% 06/01/2039 DD 10/01/15	68,867.418	70,052.01	68,285.15	-1,766.86
PVGF10310002	3138EQU26				
	FNMA POOL #0AL7800 2.500% 11/01/2030 DD 11/01/15	418.849	397.59	398.97	1.38
PVGF10310002	3138ERA91				
	FNMA POOL #0AL9031 3.000% 08/01/2046 DD 08/01/16	1,356.825	1,243.04	1,185.15	-57.89
PVGF10310002	3138ERHD5				
	FNMA POOL #0AL9227 3.000% 10/01/2036 DD 10/01/16	1,822.372	1,697.80	1,678.31	-19.49
PVGF10310002	3138ERM23				
	FNMA POOL #0AL9376 3.000% 08/01/2031 DD 11/01/16	49,485.498	47,522.94	47,560.21	37.27
PVGF10310002	3138ERM49				
	FNMA POOL #0AL9378 3.000% 09/01/2031 DD 11/01/16	11,911.654	11,456.13	11,464.59	8.46
PVGF10310002	3138ERRX0				
	FNMA POOL #0AL9501 4.500% 11/01/2045 DD 11/01/16	5,924.624	5,887.04	5,709.03	-178.01
PVGF10310002	3138ESAW8				
	FNMA POOL #0AL9920 3.500% 02/01/2047 DD 02/01/17	91,959.127	85,929.47	82,504.57	-3,424.90
PVGF10310002	3138ETBX3				
	FNMA POOL #0AL8153 3.000% 03/01/2031 DD 02/01/16	189.154	181.91	181.96	0.05
PVGF10310002	3138LQ2K9				
	FNMA POOL #0AO0777 3.500% 04/01/2042 DD 04/01/12	4,291.068	4,063.72	3,908.37	-155.35
PVGF10310002	3138LSK41				
	FNMA POOL #0AO2114 4.000% 05/01/2042 DD 04/01/12	6,000.602	5,844.31	5,629.87	-214.44
PVGF10310002	3138LTFX1				
	FNMA POOL #0AO2881 3.500% 05/01/2042 DD 05/01/12	629.217	595.07	573.10	-21.97
PVGF10310002	3138LTJF6				
	FNMA POOL #0AO2961 4.000% 05/01/2042 DD 05/01/12	26,061.962	25,383.38	24,516.59	-866.79
PVGF10310002	3138LTL63				
	FNMA POOL #0AO3048 3.500% 06/01/2042 DD 05/01/12	670.760	634.78	610.94	-23.84
PVGF10310002	3138M1YD4				
	FNMA POOL #0AO9707 3.500% 07/01/2042 DD 07/01/12	2,228.361	2,106.15	2,029.11	-77.04
PVGF10310002	3138M8YB3				
	FNMA POOL #0AP5205 2.500% 09/01/2027 DD 08/01/12	1,077.780	1,039.00	1,052.87	13.87
PVGF10310002	3138W5M21				
	FNMA POOL #0AR7576 3.000% 03/01/2043 DD 03/01/13	22,706.113	20,901.43	20,006.93	-894.50
PVGF10310002	3138W5MS4				
	FNMA POOL #0AR7568 3.000% 03/01/2043 DD 03/01/13	12,336.132	11,350.55	10,864.45	-486.10
PVGF10310002	3138W6SU1				
	FNMA POOL #0AR8630 3.000% 04/01/2043 DD 03/01/13	18,138.869	16,697.13	15,982.49	-714.64



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

Status: FINAL

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3138W7G40	FNMA POOL #0AR9218 3.000% 03/01/2043 DD 03/01/13	18,815.909	17,320.55	16,579.42	-741.13
PVGF10310002	3138W9F88	FNMA POOL #0AS0190 2.500% 08/01/2028 DD 07/01/13	4,455.440	4,274.54	4,316.93	42.39
PVGF10310002	3138WB6N0	FNMA POOL #0AS2676 3.000% 06/01/2029 DD 05/01/14	29,539.690	28,505.97	28,675.27	169.30
PVGF10310002	3138WC7G2	FNMA POOL #0AS3594 3.000% 10/01/2029 DD 09/01/14	9,161.108	8,828.65	8,871.39	42.74
PVGF10310002	3138WCSJ3	FNMA POOL #0AS3220 3.000% 09/01/2029 DD 08/01/14	17,530.766	16,916.36	17,001.80	85.44
PVGF10310002	3138WD6X4	FNMA POOL #0AS4485 2.500% 02/01/2030 DD 02/01/15	416.620	396.12	398.12	2.00
PVGF10310002	3138WD7A3	FNMA POOL #0AS4488 2.500% 02/01/2030 DD 02/01/15	605.428	575.39	578.13	2.74
PVGF10310002	3138WF4T0	FNMA POOL #0AS6233 4.500% 11/01/2045 DD 10/01/15	756.692	751.41	726.33	-25.08
PVGF10310002	3138WFA08	FNMA POOL #0AS5403 2.500% 07/01/2030 DD 06/01/15	3,911.266	3,708.36	3,724.37	16.01
PVGF10310002	3138WFAF3	FNMA POOL #0AS5405 2.500% 07/01/2030 DD 06/01/15	631.650	598.87	601.46	2.59
PVGF10310002	3138WFEW2	FNMA POOL #0AS5548 2.500% 08/01/2030 DD 07/01/15	5,684.349	5,389.41	5,408.82	19.41
PVGF10310002	3138WFG26	FNMA POOL #0AS5616 2.500% 08/01/2030 DD 07/01/15	10,993.345	10,426.86	10,467.82	40.96
PVGF10310002	3138WFG83	FNMA POOL #0AS5622 3.000% 08/01/2030 DD 07/01/15	8,533.938	8,206.26	8,231.93	25.67
PVGF10310002	3138WFG91	FNMA POOL #0AS5623 3.000% 08/01/2030 DD 07/01/15	9,958.729	9,576.37	9,601.37	25.00
PVGF10310002	3138WFGY6	FNMA POOL #0AS5614 2.500% 08/01/2030 DD 07/01/15	6,798.191	6,447.88	6,473.24	25.36
PVGF10310002	3138WFK47	FNMA POOL #0AS5714 3.000% 09/01/2030 DD 08/01/15	8,256.890	7,938.25	7,952.42	14.17
PVGF10310002	3138WFKW5	FNMA POOL #0AS5708 3.500% 08/01/2030 DD 08/01/15	7,236.471	7,056.51	7,057.05	0.54
PVGF10310002	3138WFLJ3	FNMA POOL #0AS5728 3.000% 09/01/2030 DD 08/01/15	9,472.817	9,109.11	9,132.87	23.76
PVGF10310002	3138WFNC6	FNMA POOL #0AS5786 2.500% 09/01/2030 DD 08/01/15	7,893.062	7,480.63	7,510.38	29.75
PVGF10310002	3138WFAQ25	FNMA POOL #0AS5872 2.500% 09/01/2030 DD 08/01/15	9,640.064	9,129.68	9,153.29	23.61
PVGF10310002	3138WFYM2	FNMA POOL #0AS6115 2.500% 11/01/2030 DD 10/01/15	7,750.674	7,345.63	7,369.62	23.99
PVGF10310002	3138WFYN0	FNMA POOL #0AS6116 2.500% 11/01/2030 DD 10/01/15	7,321.061	6,928.56	6,946.48	17.92
PVGF10310002	3138WFZF6	FNMA POOL #0AS6141 2.500% 11/01/2030 DD 10/01/15	9,264.438	8,777.11	8,802.81	25.70
PVGF10310002	3138WFZG4	FNMA POOL #0AS6142 2.500% 11/01/2030 DD 10/01/15	6,962.325	6,593.72	6,615.41	21.69
PVGF10310002	3138WH3H3	FNMA POOL #0AS7999 3.000% 09/01/2046 DD 09/01/16	15,347.954	13,999.37	13,406.05	-593.32
PVGF10310002	3138WH3T7	FNMA POOL #0AS8009 2.500% 10/01/2031 DD 09/01/16	19,366.257	18,306.67	18,305.80	-0.87
PVGF10310002	3138WHD25	FNMA POOL #0AS7320 2.500% 06/01/2031 DD 05/01/16	10,390.762	9,810.95	9,833.00	22.05
PVGF10310002	3138WHFF4	FNMA POOL #0AS7365 3.000% 06/01/2046 DD 05/01/16	1,183.733	1,081.97	1,028.82	-53.15
PVGF10310002	3138WHFL1	FNMA POOL #0AS7370 3.000% 06/01/2046 DD 05/01/16	5,517.521	5,054.94	4,819.44	-235.50
PVGF10310002	3138WHNXX6	FNMA POOL #0AS7605 2.500% 07/01/2031 DD 07/01/16	13,631.231	12,885.59	12,888.32	2.73
PVGF10310002	3138WHHPB2	FNMA POOL #0AS7617 2.500% 07/01/2031 DD 07/01/16	17,852.113	16,875.88	16,895.07	19.19
PVGF10310002	3138WHXT4	FNMA POOL #0AS7889 3.000% 09/01/2046 DD 08/01/16	8,701.326	7,971.81	7,600.38	-371.43
PVGF10310002	3138WJC71	FNMA POOL #0AS8193 2.500% 10/01/2031 DD 10/01/16	26,053.250	24,591.38	24,597.56	6.18
PVGF10310002	3138WJC97	FNMA POOL #0AS8195 2.500% 10/01/2031 DD 10/01/16	8,327.208	7,871.71	7,873.41	1.70
PVGF10310002	3138WJDN5	FNMA POOL #0AS8208 2.500% 10/01/2031 DD 10/01/16	35,859.846	33,848.73	33,866.26	17.53
PVGF10310002	3138WJEN4	FNMA POOL #0AS8240 2.500% 11/01/2031 DD 10/01/16	20,987.187	19,809.57	19,814.59	5.02
PVGF10310002	3138WJEP9	FNMA POOL #0AS8241 2.500% 11/01/2031 DD 10/01/16	14,452.884	13,662.32	13,665.28	2.96
PVGF10310002	3138WJET1	FNMA POOL #0AS8245 2.500% 11/01/2031 DD 10/01/16	12,147.561	11,482.94	11,482.41	-0.53
PVGF10310002	3138WJEZ7	FNMA POOL #0AS8251 2.000% 11/01/2031 DD 10/01/16	15,186.280	14,127.73	14,153.11	25.38
PVGF10310002	3138WJF94	FNMA POOL #0AS8291 2.000% 11/01/2031 DD 10/01/16	1,001.640	931.29	932.74	1.45
PVGF10310002	3138WJH27	FNMA POOL #0AS8348 3.000% 11/01/2036 DD 10/01/16	13,521.973	12,597.78	12,467.97	-129.81
PVGF10310002	3138WJH35	FNMA POOL #0AS8349 3.000% 11/01/2036 DD 10/01/16	5,824.848	5,426.76	5,370.86	-55.90
PVGF10310002	3138WJNC8	FNMA POOL #0AS8486 3.000% 12/01/2046 DD 12/01/16	74,455.876	67,761.52	65,034.64	-2,726.88



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

Status: FINAL

PUBLIC SERVICE ENTERPRISE				Unrealized Gain/Loss	
Security ID	Security Description	Shares	Cost	Market Value	
PVGF10310002	3138WJQF8	18,762.549	17,478.64	17,281.62	-197.02
PVGF10310002	3138WJXW3	48,244.061	43,907.08	42,135.55	-1,771.53
PVGF10310002	3138WKK61	7,524.840	7,102.47	7,091.86	-10.61
PVGF10310002	3138WKK79	7,498.672	7,066.73	7,058.02	-8.71
PVGF10310002	3138WKK87	13,644.727	12,827.64	12,829.14	1.50
PVGF10310002	3138WKK95	14,941.161	14,079.99	14,066.82	-13.17
PVGF10310002	3138WKL89	13,774.600	12,949.71	12,942.35	-7.36
PVGF10310002	3138WPH2	6,317.029	5,814.98	5,566.49	-248.49
PVGF10310002	3138WPH56	18,933.356	17,428.57	16,682.85	-745.72
PVGF10310002	3138WPHV9	22,621.240	20,823.31	19,932.10	-891.21
PVGF10310002	3138XQBF7	17,545.324	16,942.11	17,042.14	100.03
PVGF10310002	3138XQL58	9,963.092	9,614.95	9,664.11	49.16
PVGF10310002	3138XQM73	1,802.826	1,739.71	1,749.08	9.37
PVGF10310002	3138XTVX0	8,915.764	8,603.72	8,649.85	46.13
PVGF10310002	3138XYBY9	6,554.965	6,221.17	5,973.13	-248.04
PVGF10310002	3138Y4UY3	1,711.053	1,644.38	1,646.86	2.48
PVGF10310002	3138Y8EH9	8,813.962	8,475.24	8,501.62	26.38
PVGF10310002	3138YBX65	2,107.578	2,027.10	2,031.64	4.54
PVGF10310002	3138YBX73	10,240.916	9,847.66	9,873.22	25.56
PVGF10310002	3138YD4N6	2,659.624	2,497.94	2,527.39	29.45
PVGF10310002	3138YGYN6	5,345.453	5,080.10	5,110.85	30.75
PVGF10310002	3138YTMU5	3,409.118	3,238.60	3,250.20	11.60
PVGF10310002	3138YTRT3	1,351.151	1,280.98	1,293.14	12.16
PVGF10310002	3138YXK95	3,515.464	3,381.71	3,390.28	8.57
PVGF10310002	31402C4H2	1,262.314	1,300.95	1,273.15	-27.80
PVGF10310002	31402CU75	11,219.065	11,493.72	11,312.45	-181.27
PVGF10310002	31402DP79	5,751.350	5,927.55	5,789.30	-138.25
PVGF10310002	31403DDR7	17,956.800	18,506.90	18,104.57	-402.33
PVGF10310002	31408EFY3	11,521.704	11,874.58	11,654.45	-220.13
PVGF10310002	3140E0V36	1,592.152	1,513.17	1,526.49	13.32
PVGF10310002	3140E1RT2	521.437	495.59	502.98	7.39
PVGF10310002	3140EW4N2	2,246.381	2,120.32	2,121.76	1.44
PVGF10310002	3140EW4P7	1,751.207	1,652.71	1,653.45	0.74
PVGF10310002	3140EW4R3	3,687.452	3,480.64	3,477.84	-2.80
PVGF10310002	3140EXCP6	138.700	131.03	131.16	0.13
PVGF10310002	3140F5BJ1	4,933.598	4,586.68	4,595.29	8.61
PVGF10310002	3140F9VK8	56,793.793	52,577.48	50,461.48	-2,116.00
PVGF10310002	3140FG5Z8	2,016.875	1,837.58	1,761.65	-75.93
PVGF10310002	3140FLV47	42,125.963	39,363.84	37,794.62	-1,569.22
PVGF10310002	3140FMDA1	13,622.782	12,697.47	12,561.77	-135.70
PVGF10310002	3140FMKR6	24,025.093	22,226.77	21,331.42	-895.35
PVGF10310002	3140FVMZ6	21,942.098	20,286.13	19,468.59	-817.54
PVGF10310002	3140FXB27	48,491.201	49,760.48	49,407.26	-353.22



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140GNE82	9,623.364	8,916.87	8,558.27	-358.60
PVGF10310002	3140GNNQ2	24,546.741	23,687.26	22,790.06	-897.20
PVGF10310002	3140GNTZ6	14,383.301	13,336.09	12,800.11	-535.98
PVGF10310002	3140GRX74	17,765.385	17,148.98	16,521.79	-627.19
PVGF10310002	3140GVZ99	30,445.235	30,167.45	29,173.22	-994.23
PVGF10310002	3140H1WL0	78,484.304	73,337.17	70,412.34	-2,924.83
PVGF10310002	3140HBB31	2,945.242	2,843.02	2,735.65	-107.37
PVGF10310002	3140HBB49	2,658.854	2,568.24	2,472.21	-96.03
PVGF10310002	3140HH6H3	2,204.206	2,185.69	2,113.46	-72.23
PVGF10310002	3140HJF71	7,989.102	7,921.23	7,675.43	-245.80
PVGF10310002	3140HMP40	4,500.698	4,440.70	4,350.92	-89.78
PVGF10310002	3140HP4C8	2,648.407	2,659.47	2,600.64	-58.83
PVGF10310002	3140J55S4	21,013.460	20,880.15	20,183.68	-696.47
PVGF10310002	3140J57D5	19,259.583	18,401.24	18,354.71	-46.53
PVGF10310002	3140J5EJ4	1,061.959	1,002.40	1,002.48	0.08
PVGF10310002	3140J5GJ2	15,001.697	14,153.99	13,649.03	-504.96
PVGF10310002	3140J5JU4	27,140.941	25,503.00	24,446.19	-1,056.81
PVGF10310002	3140J5X87	72,841.085	70,963.11	70,724.12	-238.99
PVGF10310002	3140J5XZ7	2,458.887	2,363.43	2,389.03	25.60
PVGF10310002	3140J5YR4	20,041.683	19,344.09	18,608.72	-735.37
PVGF10310002	3140J6D20	26,550.333	26,381.90	25,583.90	-798.00
PVGF10310002	3140J6DA2	612.411	578.39	578.93	0.54
PVGF10310002	3140J73M5	97,918.531	95,343.96	95,037.31	-306.65
PVGF10310002	3140J75N1	5,834.063	5,569.19	5,622.14	52.95
PVGF10310002	3140J76Q3	24,894.559	23,467.25	23,510.48	43.23
PVGF10310002	3140J7LM5	76,728.196	70,628.60	67,605.88	-3,022.72
PVGF10310002	3140J7MA0	14,922.940	14,788.77	14,213.48	-575.29
PVGF10310002	3140J7MB8	30,737.833	30,549.55	29,632.01	-917.54
PVGF10310002	3140J7MC6	20,422.896	18,955.97	19,016.76	60.79
PVGF10310002	3140J7MK8	30,758.699	28,497.41	28,570.17	72.76
PVGF10310002	3140J7S63	18,704.981	17,992.49	17,986.34	-6.15
PVGF10310002	3140J7X91	1,289.338	1,236.32	1,248.02	11.70
PVGF10310002	3140J8GB3	47,320.454	44,819.82	45,063.59	243.77
PVGF10310002	3140J8HY2	16,418.581	16,318.00	15,773.12	-544.88
PVGF10310002	3140J9Y96	5,276.008	5,301.58	5,193.13	-108.45
PVGF10310002	3140JAUJ5	23,316.723	23,450.42	22,929.28	-521.14
PVGF10310002	3140JR7K1	56,600.671	47,090.99	44,722.55	-2,368.44
PVGF10310002	3140JSAE9	31,490.659	26,198.27	24,912.94	-1,285.33
PVGF10310002	3140KA6L5	38,450.388	33,112.12	31,830.94	-1,281.18
PVGF10310002	3140KKX33	23,077.808	18,996.39	18,119.16	-877.23
PVGF10310002	3140KSBC0	17,099.097	14,064.14	13,414.18	-649.96
PVGF10310002	3140KYMM0	166,036.205	136,335.74	130,151.74	-6,184.00
PVGF10310002	3140L3E49	34,235.975	29,471.25	28,288.57	-1,182.68



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140L6BK9	FNMA POOL #0BR7241 2.000% 04/01/2051 DD 03/01/21	33,874.303	28,211.61	26,860.08	-1,351.53
PVGF10310002	3140L6U44	FNMA POOL #0BR7802 2.000% 04/01/2051 DD 04/01/21	50,397.745	41,870.76	39,844.87	-2,025.89
PVGF10310002	3140L73E0	FNMA POOL #0BR8896 2.500% 04/01/2051 DD 04/01/21	41,717.979	35,924.55	34,486.30	-1,438.25
PVGF10310002	3140L73Z3	FNMA POOL #0BR8915 2.500% 05/01/2051 DD 04/01/21	23,589.146	20,320.97	19,509.47	-811.50
PVGF10310002	3140L7FZ0	FNMA POOL #0BR8283 2.500% 04/01/2051 DD 04/01/21	21,340.259	18,389.03	17,666.43	-722.60
PVGF10310002	3140L7GE6	FNMA POOL #0BR8296 2.500% 05/01/2051 DD 04/01/21	12,324.921	10,631.77	10,203.32	-428.45
PVGF10310002	3140LXMA0	FNMA POOL #0BT8452 2.500% 10/01/2051 DD 09/01/21	13,233.347	11,382.35	10,928.77	-453.58
PVGF10310002	3140MNP75	FNMA POOL #0BV8545 3.500% 05/01/2052 DD 05/01/22	57,061.129	53,216.59	51,158.81	-2,057.78
PVGF10310002	3140N8U97	FNMA POOL #0BX4207 5.000% 01/01/2053 DD 01/01/23	37,344.854	37,020.02	36,164.78	-855.24
PVGF10310002	3140NAYE7	FNMA POOL #0BX6108 5.500% 01/01/2053 DD 01/01/23	90,709.535	91,345.76	89,785.41	-1,560.35
PVGF10310002	3140NGT26	FNMA POOL #0BY0568 6.000% 05/01/2053 DD 05/01/23	24,977.055	25,420.57	25,288.93	-131.64
PVGF10310002	3140NGTP5	FNMA POOL #0BY0557 5.500% 05/01/2053 DD 05/01/23	53,564.350	53,876.04	53,158.00	-718.04
PVGF10310002	3140NKKJ4	FNMA POOL #0BY2967 5.500% 05/01/2053 DD 05/01/23	43,029.559	43,281.95	42,703.13	-578.82
PVGF10310002	3140NVJY4	FNMA POOL #0BZ1178 5.810% 06/01/2031 DD 06/01/24	686,000.000	690,930.63	700,535.26	9,604.63
PVGF10310002	3140Q83N3	FNMA POOL #OCA1704 4.500% 05/01/2048 DD 04/01/18	229,063.335	226,807.97	219,376.46	-7,431.51
PVGF10310002	3140Q9W74	FNMA POOL #OCA2469 4.000% 10/01/2048 DD 09/01/18	5,434.095	5,231.45	5,035.19	-196.26
PVGF10310002	3140Q9YZ0	FNMA POOL #OCA2527 4.000% 10/01/2033 DD 10/01/18	11,206.502	11,093.02	10,957.47	-135.55
PVGF10310002	3140QAAJ9	FNMA POOL #OCA2708 4.000% 05/01/2048 DD 11/01/18	2,676.800	2,570.63	2,480.36	-90.27
PVGF10310002	3140QC6E1	FNMA POOL #OCA5368 4.000% 03/01/2050 DD 02/01/20	20,406.570	19,523.89	18,856.24	-667.65
PVGF10310002	3140QCT55	FNMA POOL #OCA5071 3.000% 01/01/2035 DD 01/01/20	116,847.607	110,825.71	109,733.94	-1,091.77
PVGF10310002	3140QCTX4	FNMA POOL #OCA5065 3.000% 01/01/2035 DD 01/01/20	115,872.288	109,990.09	108,818.00	-1,172.09
PVGF10310002	3140QE4W9	FNMA POOL #OCA7136 2.000% 09/01/2035 DD 09/01/20	21,050.567	19,021.23	18,737.33	-283.90
PVGF10310002	3140QEB50	FNMA POOL #OCA6359 2.500% 07/01/2050 DD 06/01/20	104,442.796	90,849.95	86,993.72	-3,856.23
PVGF10310002	3140QEBK7	FNMA POOL #OCA6341 2.500% 07/01/2050 DD 06/01/20	180,827.843	156,561.12	149,838.98	-6,722.14
PVGF10310002	3140QEBL5	FNMA POOL #OCA6342 2.500% 07/01/2050 DD 06/01/20	178,177.824	154,266.96	147,643.74	-6,623.22
PVGF10310002	3140QEBM3	FNMA POOL #OCA6343 2.500% 07/01/2050 DD 06/01/20	183,674.601	159,024.99	152,198.47	-6,826.52
PVGF10310002	3140QEJX1	FNMA POOL #OCA6577 2.500% 08/01/2050 DD 07/01/20	208,776.531	180,758.71	172,997.56	-7,761.15
PVGF10310002	3140QELS9	FNMA POOL #OCA6636 2.500% 08/01/2050 DD 07/01/20	173,016.596	149,797.55	143,365.88	-6,431.67
PVGF10310002	3140QEN57	FNMA POOL #OCA6711 2.500% 08/01/2050 DD 07/01/20	53,292.140	46,139.39	44,159.13	-1,980.26
PVGF10310002	3140QES60	FNMA POOL #OCA6840 2.000% 09/01/2035 DD 08/01/20	20,572.092	18,588.84	18,311.39	-277.45
PVGF10310002	3140QFBX6	FNMA POOL #OCA7253 2.500% 10/01/2035 DD 09/01/20	59,162.299	54,951.90	54,258.90	-693.00
PVGF10310002	3140QFBZ1	FNMA POOL #OCA7255 2.500% 10/01/2035 DD 09/01/20	56,495.795	52,371.61	51,709.86	-661.75
PVGF10310002	3140QFNP0	FNMA POOL #OCA7597 2.500% 11/01/2050 DD 10/01/20	120,002.852	104,703.73	100,275.15	-4,428.58
PVGF10310002	3140QGGJ99	FNMA POOL #OCA8387 2.500% 12/01/2035 DD 12/01/20	168,788.910	156,463.10	154,484.24	-1,978.86
PVGF10310002	3140QGKA4	FNMA POOL #OCA8388 2.500% 12/01/2035 DD 12/01/20	191,817.652	177,809.71	175,560.81	-2,248.90
PVGF10310002	3140QGRN9	FNMA POOL #OCA8592 2.500% 01/01/2051 DD 12/01/20	32,204.358	27,838.60	26,685.40	-1,153.20
PVGF10310002	3140QHGB9	FNMA POOL #OCA9038 2.500% 02/01/2051 DD 02/01/21	295,354.929	254,590.27	244,508.91	-10,081.36
PVGF10310002	3140QHHP4	FNMA POOL #OCA9422 1.500% 03/01/2036 DD 03/01/21	23,444.612	20,571.55	20,280.40	-291.15
PVGF10310002	3140QHPS8	FNMA POOL #OCA9432 2.000% 03/01/2036 DD 03/01/21	36,799.999	33,252.73	32,754.35	-498.38
PVGF10310002	3140QKM96	FNMA POOL #OCB0383 2.500% 05/01/2051 DD 04/01/21	383,695.945	330,954.10	317,452.55	-13,501.55
PVGF10310002	3140QKPN2	FNMA POOL #OCB0428 2.000% 05/01/2036 DD 04/01/21	337,568.076	305,285.49	301,439.76	-3,845.73
PVGF10310002	3140QKVQ8	FNMA POOL #OCB0622 1.500% 05/01/2036 DD 05/01/21	38,737.426	33,989.50	33,508.21	-481.29
PVGF10310002	3140QLN36	FNMA POOL #OCB1309 2.000% 08/01/2051 DD 07/01/21	682,170.612	559,009.67	532,401.57	-26,608.10



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	314DQLN44	FNMA POOL #OCB1310 2.000% 08/01/2051 DD 07/01/21	553,442.161	453,522.26	432,641.14	-20,881.12
PVGF10310002	314DQLZ82	FNMA POOL #OCB1666 2.500% 09/01/2051 DD 08/01/21	113,428.844	97,568.29	93,623.09	-3,945.20
PVGF10310002	314DQM3K8	FNMA POOL #OCB2601 2.000% 01/01/2052 DD 12/01/21	94,674.137	78,639.71	75,068.43	-3,571.28
PVGF10310002	314DQM4E1	FNMA POOL #OCB2620 2.500% 01/01/2052 DD 12/01/21	124,180.967	107,252.35	102,777.16	-4,475.19
PVGF10310002	314DQM4F8	FNMA POOL #OCB2621 2.500% 01/01/2052 DD 12/01/21	149,959.315	129,376.40	124,142.85	-5,233.55
PVGF10310002	314DQM4G6	FNMA POOL #OCB2622 2.500% 01/01/2052 DD 12/01/21	225,746.286	194,180.04	186,580.91	-7,599.13
PVGF10310002	314DQM4T8	FNMA POOL #OCB2633 2.500% 01/01/2052 DD 12/01/21	69,638.184	60,256.44	57,662.72	-2,593.72
PVGF10310002	314DQMAG9	FNMA POOL #OCB1806 2.500% 10/01/2051 DD 09/01/21	42,440.302	36,457.25	34,940.84	-1,516.41
PVGF10310002	314DQMH80	FNMA POOL #OCB2054 2.000% 11/01/2051 DD 10/01/21	148,855.734	123,447.57	117,799.22	-5,648.35
PVGF10310002	314DQMJZ8	FNMA POOL #OCB2079 2.000% 11/01/2051 DD 10/01/21	148,110.269	121,255.24	116,608.98	-4,646.26
PVGF10310002	314DQMLV4	FNMA POOL #OCB2139 2.000% 11/01/2051 DD 10/01/21	71,672.310	59,581.01	56,968.81	-2,612.20
PVGF10310002	314DQMMF6	FNMA POOL #OCB2165 3.000% 11/01/2051 DD 10/01/21	134,324.759	119,786.05	114,803.46	-4,982.59
PVGF10310002	314DQMT61	FNMA POOL #OCB2372 2.500% 12/01/2051 DD 11/01/21	32,424.623	27,897.56	26,741.52	-1,156.04
PVGF10310002	314DQMWL5	FNMA POOL #OCB2418 3.000% 12/01/2051 DD 11/01/21	59,335.902	53,148.52	50,957.58	-2,190.94
PVGF10310002	314DQNE40	FNMA POOL #OCB2854 2.500% 02/01/2052 DD 01/01/22	35,650.560	30,884.30	29,636.73	-1,247.57
PVGF10310002	314DQNE57	FNMA POOL #OCB2855 2.500% 02/01/2052 DD 01/01/22	129,329.888	111,434.53	106,755.78	-4,678.75
PVGF10310002	314DQNE65	FNMA POOL #OCB2856 2.500% 02/01/2052 DD 01/01/22	151,708.184	130,673.21	125,368.70	-5,304.51
PVGF10310002	314DQNEJ7	FNMA POOL #OCB2836 2.000% 02/01/2052 DD 01/01/22	47,581.276	39,541.62	37,811.72	-1,729.90
PVGF10310002	314DQNEK4	FNMA POOL #OCB2837 2.000% 02/01/2052 DD 01/01/22	108,308.015	89,937.14	85,869.32	-4,067.82
PVGF10310002	314DQNEL2	FNMA POOL #OCB2838 2.000% 02/01/2052 DD 01/01/22	240,881.453	199,518.44	190,616.03	-8,902.41
PVGF10310002	314DQNFDF9	FNMA POOL #OCB2863 2.500% 02/01/2052 DD 01/01/22	23,955.067	20,807.81	19,973.07	-834.74
PVGF10310002	314DQNJM5	FNMA POOL #OCB2967 2.000% 02/01/2037 DD 02/01/22	59,911.593	53,934.26	53,180.91	-753.35
PVGF10310002	314DQNNF5	FNMA POOL #OCB3101 2.000% 03/01/2052 DD 02/01/22	136,906.166	113,505.98	108,337.15	-5,168.83
PVGF10310002	314DQNNU2	FNMA POOL #OCB3102 2.000% 03/01/2052 DD 02/01/22	252,185.950	209,093.55	198,637.77	-10,455.78
PVGF10310002	314DQNNX6	FNMA POOL #OCB3105 2.000% 03/01/2052 DD 02/01/22	96,208.442	79,889.35	76,275.15	-3,614.20
PVGF10310002	314DQPYW1	FNMA POOL #OCB4324 3.500% 08/01/2052 DD 07/01/22	44,524.733	41,545.59	39,970.06	-1,575.53
PVGF10310002	314DQPZK6	FNMA POOL #OCB4345 4.500% 08/01/2052 DD 07/01/22	318,246.085	310,366.76	301,267.24	-9,099.52
PVGF10310002	314DQQ3U7	FNMA POOL #OCB5310 6.000% 12/01/2052 DD 11/01/22	77,726.781	78,728.72	78,665.27	-63.45
PVGF10310002	314DQQE76	FNMA POOL #OCB4657 3.500% 09/01/2052 DD 08/01/22	9,575.388	8,909.10	8,562.63	-346.47
PVGF10310002	314DQQE84	FNMA POOL #OCB4658 3.500% 09/01/2052 DD 08/01/22	30,656.592	28,516.20	27,385.49	-1,130.71
PVGF10310002	314DQQFA8	FNMA POOL #OCB4660 3.500% 09/01/2052 DD 08/01/22	39,927.475	36,866.11	35,487.81	-1,378.30
PVGF10310002	314DQQFB6	FNMA POOL #OCB4661 3.500% 09/01/2052 DD 08/01/22	48,225.337	44,446.79	42,824.27	-1,622.52
PVGF10310002	314DQQTM7	FNMA POOL #OCB5055 6.000% 11/01/2052 DD 10/01/22	63,577.440	64,396.99	64,345.00	-51.99
PVGF10310002	314DQQWF8	FNMA POOL #OCB5145 6.000% 11/01/2052 DD 10/01/22	46,237.143	46,833.17	46,795.35	-37.82
PVGF10310002	314DQRB85	FNMA POOL #OCB5462 5.500% 01/01/2053 DD 12/01/22	65,752.736	66,241.51	65,253.96	-987.55
PVGF10310002	314DQRBUE6	FNMA POOL #OCB5450 5.000% 01/01/2053 DD 12/01/22	223,153.726	221,234.51	215,936.00	-5,298.51
PVGF10310002	314DQRER0	FNMA POOL #OCB5543 6.000% 01/01/2053 DD 12/01/22	161,973.071	164,061.00	163,928.76	-132.24
PVGF10310002	314DQRWZ2	FNMA POOL #OCB6063 5.000% 04/01/2053 DD 03/01/23	186,503.502	185,375.87	181,177.78	-4,198.09
PVGF10310002	314DQQRXY4	FNMA POOL #OCB6094 6.000% 04/01/2053 DD 03/01/23	90,345.340	91,949.52	91,473.23	-476.29
PVGF10310002	314DQS5C1	FNMA POOL #OCB7142 6.500% 09/01/2053 DD 08/01/23	47,304.456	48,492.63	48,758.23	265.60
PVGF10310002	314DQSA76	FNMA POOL #OCB6329 6.000% 05/01/2053 DD 04/01/23	145,023.208	147,609.40	146,833.95	-775.45
PVGF10310002	314DQSAX9	FNMA POOL #OCB6321 5.500% 05/01/2053 DD 04/01/23	193,685.080	194,856.98	192,215.78	-2,641.20
PVGF10310002	314DQSFD8	FNMA POOL #OCB6463 5.500% 06/01/2053 DD 05/01/23	118,717.481	119,463.31	117,816.83	-1,646.48



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	314DQSQK0	FNMA POOL #OCB6757 6.000% 07/01/2053 DD 06/01/23	199,812.038	203,359.97	202,306.97	-1,053.00
PVGF10310002	314DQST68	FNMA POOL #OCB6872 6.000% 08/01/2053 DD 07/01/23	384,627.401	390,893.56	387,054.75	-3,838.81
PVGF10310002	314DQT4C0	FNMA POOL #OCB8018 6.500% 02/01/2054 DD 01/01/24	287,827.276	294,843.06	296,276.75	1,433.69
PVGF10310002	314DQTEX3	FNMA POOL #OCB7349 6.500% 10/01/2053 DD 09/01/23	139,018.647	142,820.02	143,057.02	237.00
PVGF10310002	314DQUUV5	FNMA POOL #OCB8727 6.500% 06/01/2054 DD 05/01/24	142,914.457	146,375.67	146,187.08	-188.59
PVGF10310002	314DX42N5	FNMA POOL #OFM1680 2.500% 12/01/2033 DD 10/01/19	27,034.589	25,384.31	25,309.20	-75.11
PVGF10310002	314DX6SN2	FNMA POOL #OFM3224 3.500% 09/01/2045 DD 05/01/20	92,352.390	87,058.22	84,467.58	-2,590.64
PVGF10310002	314DX7CB3	FNMA POOL #OFM3665 4.000% 09/01/2049 DD 06/01/20	49,033.280	46,956.55	45,327.04	-1,629.51
PVGF10310002	314DX83A3	FNMA POOL #OFM5292 3.000% 08/01/2050 DD 12/01/20	213,346.874	191,315.67	183,734.68	-7,580.99
PVGF10310002	314DX83C9	FNMA POOL #OFM5294 3.500% 02/01/2045 DD 12/01/20	44,246.841	41,885.63	40,303.30	-1,582.33
PVGF10310002	314DX83D7	FNMA POOL #OFM5295 3.500% 04/01/2048 DD 12/01/20	8,295.492	7,827.37	7,553.61	-273.76
PVGF10310002	314DX83E5	FNMA POOL #OFM5296 4.000% 01/01/2049 DD 12/01/20	65,752.125	63,470.47	61,119.20	-2,351.27
PVGF10310002	314DX83P0	FNMA POOL #OFM5305 2.000% 12/01/2050 DD 12/01/20	26,925.027	22,406.02	21,295.64	-1,110.38
PVGF10310002	314DX8CV7	FNMA POOL #OFM4583 2.000% 10/01/2050 DD 10/01/20	159,047.969	132,455.17	125,632.40	-6,822.77
PVGF10310002	314DX8XE2	FNMA POOL #OFM5176 2.000% 12/01/2050 DD 12/01/20	84,815.705	70,587.00	67,022.64	-3,564.36
PVGF10310002	314DX9ZP3	FNMA POOL #OFM6149 2.000% 02/01/2036 DD 02/01/21	28,451.047	25,708.93	25,323.56	-385.37
PVGF10310002	314DXATV4	FNMA POOL #OFM6863 2.000% 04/01/2051 DD 04/01/21	73,770.922	61,387.33	58,343.26	-3,044.07
PVGF10310002	314DXAY55	FNMA POOL #OFM7031 4.000% 01/01/2051 DD 04/01/21	99,443.219	95,126.56	91,886.20	-3,240.36
PVGF10310002	314DXB2F6	FNMA POOL #OFM7973 4.000% 08/01/2051 DD 07/01/21	19,694.466	18,851.55	18,238.93	-612.62
PVGF10310002	314DXBG95	FNMA POOL #OFM7423 1.500% 06/01/2036 DD 05/01/21	137,113.755	120,055.88	118,352.84	-1,703.04
PVGF10310002	314DXBJE1	FNMA POOL #OFM7460 4.000% 03/01/2051 DD 05/01/21	201,009.739	193,339.77	185,538.19	-7,801.58
PVGF10310002	314DXBKH2	FNMA POOL #OFM7495 2.000% 04/01/2036 DD 06/01/21	47,555.505	43,008.64	42,467.26	-541.38
PVGF10310002	314DXBNR7	FNMA POOL #OFM7599 3.500% 01/01/2051 DD 05/01/21	142,103.361	131,973.17	127,084.94	-4,888.23
PVGF10310002	314DXCAT5	FNMA POOL #OFM8117 2.000% 07/01/2036 DD 07/01/21	49,107.25	48,371.01	48,371.01	-736.24
PVGF10310002	314DXDK88	FNMA POOL #OFM9318 2.000% 11/01/2036 DD 10/01/21	54,345.524	23,368.33	23,063.60	-304.73
PVGF10310002	314DXDQE9	FNMA POOL #OFM9452 2.000% 12/01/2051 DD 11/01/21	25,849.086	55,428.69	52,881.95	-2,546.74
PVGF10310002	314DXDS49	FNMA POOL #OFM9538 2.000% 11/01/2051 DD 11/01/21	66,692.666	110,846.63	105,842.27	-5,004.36
PVGF10310002	314DXDY42	FNMA POOL #OFM9730 2.000% 12/01/2051 DD 11/01/21	133,485.356	37,252.35	35,556.80	-1,695.55
PVGF10310002	314DXEA38	FNMA POOL #OFM9925 2.000% 12/01/2051 DD 12/01/21	44,931.150	55,819.98	53,298.13	-2,521.85
PVGF10310002	314DXF2T7	FNMA POOL #OFS0785 2.000% 02/01/2037 DD 02/01/22	67,273.081	135,957.90	134,206.66	-1,751.24
PVGF10310002	314DXFA43	FNMA POOL #OFS0026 2.500% 11/01/2051 DD 12/01/21	151,047.058	51,067.54	49,027.45	-2,040.09
PVGF10310002	314DXFAD3	FNMA POOL #OFS0003 1.500% 12/01/2036 DD 12/01/21	59,036.572	87,460.67	86,068.53	-1,392.14
PVGF10310002	314DXFFP1	FNMA POOL #OFS0173 2.000% 01/01/2052 DD 12/01/21	99,928.644	57,120.36	54,539.40	-2,580.96
PVGF10310002	314DXFG21	FNMA POOL #OFS0216 2.000% 01/01/2037 DD 12/01/21	68,778.010	22,824.14	22,526.59	-297.55
PVGF10310002	314DXFGB1	FNMA POOL #OFS0193 2.500% 01/01/2052 DD 12/01/21	25,246.964	93,771.81	90,071.14	-3,700.67
PVGF10310002	314DXFGS4	FNMA POOL #OFS0208 2.500% 01/01/2052 DD 12/01/21	109,291.738	131,240.34	125,930.15	-5,310.19
PVGF10310002	314DXFGT2	FNMA POOL #OFS0209 2.500% 01/01/2052 DD 12/01/21	152,364.753	164,174.14	157,718.60	-6,455.54
PVGF10310002	314DXFGV7	FNMA POOL #OFS0211 2.000% 12/01/2051 DD 12/01/21	190,987.054	84,521.57	80,740.19	-3,781.38
PVGF10310002	314DXFGW5	FNMA POOL #OFS0212 2.000% 12/01/2051 DD 12/01/21	102,417.989	85,104.74	81,150.65	-3,954.09
PVGF10310002	314DXFK67	FNMA POOL #OFS0316 1.500% 11/01/2041 DD 01/01/22	102,641.419	724,965.85	704,238.06	-20,727.79
PVGF10310002	314DXFKA8	FNMA POOL #OFS0288 2.000% 01/01/2052 DD 01/01/22	874,471.097	32,616.47	31,095.15	-1,521.32
PVGF10310002	314DXFKC4	FNMA POOL #OFS0290 2.000% 01/01/2052 DD 01/01/22	39,580.090	66,191.90	63,201.75	-2,990.15
PVGF10310002	314DXFM40	FNMA POOL #OFS0378 2.500% 01/01/2052 DD 01/01/22	79,703.520	141,442.16	135,866.53	-5,575.63
PVGF10310002	314DXFM40	FNMA POOL #OFS0378 2.500% 01/01/2052 DD 01/01/22	163,784.457			



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	314DXFRT0	FNMA POOL #0FS0497 2.000% 01/01/2052 DD 01/01/22	121,198.294	101,515.17	96,232.66	-5,282.51
PVGF10310002	314DXFUY5	FNMA POOL #0FS0598 2.000% 12/01/2051 DD 02/01/22	18,932.921	15,939.32	15,212.21	-727.11
PVGF10310002	314DXFUZ2	FNMA POOL #0FS0599 2.000% 04/01/2051 DD 02/01/22	18,373.505	15,300.46	14,512.52	-787.94
PVGF10310002	314DXFWG2	FNMA POOL #0FS0646 2.000% 02/01/2052 DD 02/01/22	57,334.642	47,609.54	45,456.06	-2,153.48
PVGF10310002	314DXFZU8	FNMA POOL #0FS0754 2.000% 02/01/2037 DD 02/01/22	25,256.773	22,820.25	22,445.09	-375.16
PVGF10310002	314DXGMR7	FNMA POOL #0FS1267 4.000% 04/01/2052 DD 03/01/22	45,307.955	43,370.55	41,968.32	-1,402.23
PVGF10310002	314DXGPR4	FNMA POOL #0FS1331 2.000% 03/01/2037 DD 03/01/22	88,651.731	80,103.25	78,568.93	-1,534.32
PVGF10310002	314DXGPU7	FNMA POOL #0FS1334 2.000% 11/01/2051 DD 03/01/22	183,858.730	150,665.35	143,351.94	-7,313.41
PVGF10310002	314DXGTV1	FNMA POOL #0FS1463 4.000% 05/01/2051 DD 04/01/22	185,382.735	177,572.41	171,811.82	-5,760.59
PVGF10310002	314DXGVN6	FNMA POOL #0FS1520 3.000% 04/01/2052 DD 04/01/22	47,015.065	42,189.19	40,448.96	-1,740.23
PVGF10310002	314DXGVQ9	FNMA POOL #0FS1522 3.000% 05/01/2052 DD 04/01/22	77,755.306	69,443.98	66,561.00	-2,882.98
PVGF10310002	314DXGZ36	FNMA POOL #0FS1661 2.500% 03/01/2052 DD 04/01/22	58,070.765	50,156.97	47,985.10	-2,171.87
PVGF10310002	314DXHHS9	FNMA POOL #0FS2040 2.000% 02/01/2052 DD 05/01/22	656,103.235	537,189.00	512,483.88	-24,705.12
PVGF10310002	314DXHVB0	FNMA POOL #0FS2409 5.000% 07/01/2052 DD 07/01/22	47,402.381	47,506.31	46,290.72	-1,215.59
PVGF10310002	314DXHWU7	FNMA POOL #0FS2458 5.000% 07/01/2052 DD 07/01/22	57,885.015	58,316.10	56,624.11	-1,691.99
PVGF10310002	314DXHXB8	FNMA POOL #0FS2473 5.000% 07/01/2052 DD 07/01/22	73,978.544	73,727.50	71,813.94	-1,913.56
PVGF10310002	314DXJDS9	FNMA POOL #0FS2812 3.500% 07/01/2052 DD 08/01/22	63,145.948	58,773.95	56,510.61	-2,263.34
PVGF10310002	314DXJQU0	FNMA POOL #0FS3166 3.000% 06/01/2052 DD 10/01/22	236,517.474	212,610.48	204,236.35	-8,374.13
PVGF10310002	314DXJSK0	FNMA POOL #0FS3221 1.500% 02/01/2037 DD 10/01/22	40,074.560	35,160.06	34,660.35	-499.71
PVGF10310002	314DXJVT7	FNMA POOL #0FS3325 2.000% 04/01/2037 DD 11/01/22	77,934.471	70,416.69	69,259.33	-1,157.36
PVGF10310002	314DXJXF5	FNMA POOL #0FS3377 4.000% 05/01/2052 DD 12/01/22	283,129.839	272,659.98	262,344.63	-10,315.35
PVGF10310002	314DXKHJ2	FNMA POOL #0FS3832 6.000% 01/01/2053 DD 01/01/23	139,970.133	142,379.86	140,918.00	-1,461.86
PVGF10310002	314DXLEB0	FNMA POOL #0FS4629 5.500% 05/01/2053 DD 05/01/23	174,631.393	175,768.90	173,306.64	-2,462.26
PVGF10310002	314DXLEP9	FNMA POOL #0FS4641 6.000% 05/01/2053 DD 05/01/23	53,340.306	54,287.43	54,006.30	-281.13
PVGF10310002	314DXMEK8	FNMA POOL #0FS5537 6.500% 08/01/2053 DD 08/01/23	217,270.319	223,200.69	223,581.88	381.19
PVGF10310002	314DXPK42	FNMA POOL #0FS8025 5.500% 05/01/2054 DD 05/01/24	173,578.252	173,252.79	172,215.89	-1,036.90
PVGF10310002	314DXQQ42	FNMA POOL #0FS8574 6.500% 08/01/2054 DD 07/01/24	138,122.808	143,377.95	141,945.03	-1,432.92
PVGF10310002	314DXRWW3	FNMA POOL #0FS9659 5.500% 10/01/2054 DD 10/01/24	195,672.944	196,009.26	194,137.13	-1,872.13
PVGF10310002	314DXTA35	FNMA POOL #0FP0025 2.000% 04/01/2053 DD 03/01/23	121,896.576	100,400.84	95,742.06	-4,658.78
PVGF10310002	31410KFF6	FNMA POOL #0889466 6.000% 05/01/2038 DD 05/01/08	5,684.107	5,940.66	5,894.10	-46.56
PVGF10310002	31410KHE7	FNMA POOL #0889529 6.000% 03/01/2038 DD 05/01/08	2,126.407	2,222.63	2,205.32	-17.31
PVGF10310002	31410KXB5	FNMA POOL #0889974 5.000% 09/01/2035 DD 10/01/08	2,794.637	2,842.71	2,780.12	-62.59
PVGF10310002	31410KXL3	FNMA POOL #0889983 6.000% 10/01/2038 DD 10/01/08	3,766.385	3,936.80	3,905.97	-30.83
PVGF10310002	31416BN61	FNMA POOL #0995113 5.500% 09/01/2036 DD 11/01/08	31,317.048	32,276.28	31,536.62	-739.66
PVGF10310002	31416VXQ2	FNMA POOL #0AB0686 4.000% 01/01/2036 DD 06/01/10	24,290.397	23,849.10	23,063.70	-785.40
PVGF10310002	31416WLGS	FNMA POOL #0AB1226 4.500% 07/01/2040 DD 06/01/10	1,954.747	1,954.43	1,894.49	-59.94
PVGF10310002	31416YVGS	FNMA POOL #0AB3314 4.500% 07/01/2041 DD 06/01/11	1,437.985	1,437.77	1,393.63	-44.14
PVGF10310002	31417AYD5	FNMA POOL #0AB4307 4.000% 01/01/2042 DD 12/01/11	34,293.076	33,400.18	32,314.93	-1,085.25
PVGF10310002	31417C3C7	FNMA POOL #0AB6194 2.500% 09/01/2027 DD 08/01/12	1,889.957	1,821.97	1,846.30	24.33
PVGF10310002	31417F2C1	FNMA POOL #0AB8870 2.500% 04/01/2028 DD 03/01/13	1,419.925	1,364.39	1,379.87	15.48
PVGF10310002	31417F4H8	FNMA POOL #0AB8923 3.000% 04/01/2043 DD 03/01/13	22,962.524	21,137.56	20,233.00	-904.56
PVGF10310002	31417F4J4	FNMA POOL #0AB8924 3.000% 04/01/2043 DD 03/01/13	22,727.371	20,921.00	20,025.69	-895.31
PVGF10310002	31417GHT6	FNMA POOL #0AB9241 3.000% 05/01/2043 DD 04/01/13	195,586.591	180,043.60	172,340.33	-7,703.27



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	31417GQQ2	33,528.390	30,863.95	29,543.38	-1,320.57
PVGF10310002	31417GTW6	5,223.933	4,800.10	4,589.91	-210.19
PVGF10310002	31417GWY8	34,217.324	31,498.19	30,150.44	-1,347.75
PVGF10310002	31418CCCL6	2,934.360	2,731.35	2,734.64	3.29
PVGF10310002	31418CET7	4,111.467	3,822.63	3,828.62	5.99
PVGF10310002	31418CPF5	1,258.649	1,211.65	1,166.79	-44.86
PVGF10310002	31418CV35	2,234.032	2,153.97	2,070.99	-82.98
PVGF10310002	31418CWS9	36,536.603	34,064.35	32,778.50	-1,285.85
PVGF10310002	31418CXN9	1,875.082	1,800.80	1,738.23	-62.57
PVGF10310002	31418CYM0	1,848.772	1,781.95	1,713.84	-68.11
PVGF10310002	31418CYN8	45,261.099	44,684.92	43,187.71	-1,497.21
PVGF10310002	31418CZN7	2,442.406	2,457.17	2,403.81	-53.36
PVGF10310002	31418D2L5	23,929.613	19,619.27	18,735.30	-883.97
PVGF10310002	31418D2X9	136,499.844	125,399.96	125,755.30	355.34
PVGF10310002	31418D6B3	0.005	0.00	0.00	0.00
PVGF10310002	31418D7E6	0.004	0.00	0.00	0.00
PVGF10310002	31418DB68	3,076.173	2,926.29	2,871.21	-55.08
PVGF10310002	31418DEV0	34,570.760	34,030.90	32,912.71	-1,118.19
PVGF10310002	31418DJP8	13,286.636	12,752.87	12,303.56	-449.31
PVGF10310002	31418DKD3	5,618.371	5,389.18	5,196.91	-192.27
PVGF10310002	31418DLR1	9,832.799	9,429.68	9,106.84	-322.84
PVGF10310002	31418DSH6	74,512.243	61,303.60	58,363.77	-2,939.83
PVGF10310002	31418DTP7	159,559.088	124,536.42	118,051.80	-6,484.62
PVGF10310002	31418DTQ5	134,462.409	110,646.96	105,528.32	-5,118.64
PVGF10310002	31418DUJ7	138,808.687	108,597.86	102,635.36	-5,962.50
PVGF10310002	31418DV74	1,609,773.758	1,323,822.99	1,255,647.00	-68,175.99
PVGF10310002	31418DXJ6	187,130.021	146,043.66	138,434.62	-7,609.04
PVGF10310002	31418DZ96	74,533.737	68,518.22	68,728.82	210.60
PVGF10310002	31418EAA8	449,134.081	372,345.98	360,545.05	-11,800.93
PVGF10310002	31418EBJ8	296,930.742	253,675.83	246,260.62	-7,415.21
PVGF10310002	31418ECG3	342,093.294	292,152.61	283,291.91	-8,860.70
PVGF10310002	31418ECY4	38,199.080	32,622.72	31,586.12	-1,036.60
PVGF10310002	31418EE63	42,943.173	41,685.46	40,456.98	-1,228.48
PVGF10310002	31418ELX6	78,572.667	77,883.25	76,137.38	-1,745.87
PVGF10310002	31418V3A8	7,181.024	7,179.82	6,959.64	-220.18
PVGF10310002	31419A4H7	2,104.307	2,196.63	2,175.95	-20.68
PVGF10310002	31419AA64	20,109.304	21,021.69	20,857.36	-164.33
PVGF10310002	3142GQLA8	66,998.813	68,827.59	68,945.07	117.48
PVGF10310002	3142GTNA0	193,859.674	193,223.57	192,404.71	-818.86
PVGF10310002	35802FAE2	14,994.758	15,067.38	14,268.84	-798.54
PVGF10310002	09/01/24				
PVGF10310002	GNMA POOL #0762838 4.000% 03/15/2041 DD 03/01/11	9,907.344	9,671.00	9,353.20	-317.80
PVGF10310002	GNMA II POOL #0MA0023 4.000% 04/20/2042 DD 04/01/12	14,261.711	13,987.38	13,510.77	-476.61



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	36179N2J6	GNMA II POOL #0MA1677 3.500% 02/20/2044 DD 02/01/14	101,746.260	96,602.04	92,827.80	-3,774.24
PVGF10310002	36179NBB3	GNMA II POOL #0MA0934 3.500% 04/20/2043 DD 04/01/13	25,499.664	24,237.58	23,289.56	-948.02
PVGF10310002	36179NDR6	GNMA II POOL #0MA1012 3.500% 05/20/2043 DD 05/01/13	25,968.199	24,685.56	23,717.48	-968.08
PVGF10310002	36179R7J2	GNMA II POOL #0MA3597 3.500% 04/20/2046 DD 04/01/16	335,156.043	316,234.20	303,255.23	-12,978.97
PVGF10310002	36179RD71	GNMA II POOL #0MA2826 3.500% 05/20/2045 DD 05/01/15	92,610.803	87,495.93	84,059.08	-3,436.85
PVGF10310002	36179SB89	GNMA II POOL #0MA3663 3.500% 05/20/2046 DD 05/01/16	70,457.821	66,479.09	63,733.28	-2,745.81
PVGF10310002	36179SEH6	GNMA II POOL #0MA3736 3.500% 06/20/2046 DD 06/01/16	183,813.798	173,407.60	166,222.68	-7,184.92
PVGF10310002	36179SGL5	GNMA II POOL #0MA3803 3.500% 07/20/2046 DD 07/01/16	22,580.564	21,300.79	20,419.55	-881.24
PVGF10310002	36179TAL9	GNMA II POOL #0MA4511 4.000% 06/20/2047 DD 06/01/17	128,945.092	124,382.43	120,401.43	-3,981.00
PVGF10310002	36179TLT0	GNMA II POOL #0MA4838 4.000% 11/20/2047 DD 11/01/17	102,862.191	99,359.36	96,015.57	-3,343.79
PVGF10310002	36179TNS0	GNMA II POOL #0MA4901 4.000% 12/20/2047 DD 12/01/17	50,555.733	48,750.18	47,187.62	-1,562.56
PVGF10310002	36179UPB2	GNMA II POOL #0MA5818 4.500% 03/20/2049 DD 03/01/19	39,495.260	39,040.01	37,852.38	-1,187.63
PVGF10310002	36179V4U1	GNMA II POOL #0MA7135 2.000% 01/20/2051 DD 01/01/21	762,334.537	646,459.68	609,741.39	-36,718.29
PVGF10310002	36179V7D6	GNMA II POOL #0MA7192 2.000% 02/01/2051 DD 02/01/21	117,832.514	99,904.85	94,310.03	-5,594.82
PVGF10310002	36179VKP4	GNMA II POOL #0MA6602 4.500% 04/20/2050 DD 04/01/20	44,281.884	43,233.05	42,420.00	-813.05
PVGF10310002	36179VMD9	GNMA II POOL #0MA6656 3.000% 05/20/2050 DD 05/01/20	51,843.914	47,268.24	45,137.13	-2,131.11
PVGF10310002	36179VMF4	GNMA II POOL #0MA6658 4.000% 05/20/2050 DD 05/01/20	26,248.643	25,322.23	24,387.50	-934.73
PVGF10310002	36179VSH4	GNMA II POOL #0MA6820 3.000% 08/20/2050 DD 08/01/20	103,291.494	94,059.97	89,912.94	-4,147.03
PVGF10310002	36179VXX3	GNMA II POOL #0MA6994 2.000% 11/20/2050 DD 11/01/20	60,689.227	51,442.89	48,610.81	-2,832.08
PVGF10310002	36179W5B0	GNMA II POOL #0MA8042 2.500% 05/20/2052 DD 05/01/22	281,082.919	245,974.51	234,762.29	-11,212.22
PVGF10310002	36179W7J1	GNMA II POOL #0MA8097 2.500% 06/20/2052 DD 06/01/22	99,359.455	86,949.97	82,985.72	-3,964.25
PVGF10310002	36179WDR6	GNMA II POOL #0MA7312 2.500% 04/20/2051 DD 04/01/21	421,002.235	368,910.02	351,645.56	-17,264.46
PVGF10310002	36179WG44	GNMA II POOL #0MA7419 3.000% 06/20/2051 DD 06/01/21	407,822.818	370,511.60	354,031.71	-16,479.89
PVGF10310002	36179WQA9	GNMA II POOL #0MA7649 2.500% 10/20/2051 DD 10/01/21	183,827.026	160,921.21	153,539.86	-7,381.35
PVGF10310002	36179WTY4	GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21	125,048.841	109,465.87	104,445.33	-5,020.54
PVGF10310002	36179WTZ1	GNMA II POOL #0MA7768 3.000% 12/20/2051 DD 12/01/21	131,176.743	118,859.71	113,804.10	-5,055.61
PVGF10310002	36179WVV7	GNMA II POOL #0MA7828 3.000% 01/20/2052 DD 01/01/22	90,069.777	81,603.27	78,123.58	-3,479.69
PVGF10310002	36179XBQ8	GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22	349,757.030	306,188.07	292,119.61	-14,068.46
PVGF10310002	36179XNA0	GNMA II POOL #0MA8485 2.500% 12/20/2052 DD 12/01/22	32,387.692	28,358.25	27,050.53	-1,307.72
PVGF10310002	36179XND4	GNMA II POOL #0MA8488 4.000% 12/20/2052 DD 12/01/22	94,234.217	87,310.21	86,819.44	-490.77
PVGF10310002	36179XQR0	GNMA II POOL #0MA8564 2.500% 01/20/2053 DD 01/01/23	102,710.046	89,886.07	85,785.16	-4,100.91
PVGF10310002	3617ALXR6	GNMA POOL #0BA7888 4.500% 05/15/2047 DD 05/01/17	9,632.843	9,558.68	9,292.67	-266.01
PVGF10310002	3617AXW42	GNMA POOL #0BB6967 4.000% 06/15/2047 DD 07/01/17	4,502.079	4,351.82	4,205.37	-146.45
PVGF10310002	3617B9SG2	GNMA POOL #0BC5919 4.000% 09/15/2047 DD 09/01/17	16,045.237	15,475.32	14,953.00	-522.32
PVGF10310002	3617BFTR3	GNMA II POOL #0BD0560 4.500% 09/20/2048 DD 09/01/18	17,909.006	17,688.09	17,147.21	-540.88
PVGF10310002	3617BJRG1	GNMA POOL #0BD3187 4.000% 10/15/2047 DD 10/01/17	27,850.111	26,909.59	26,004.54	-905.05
PVGF10310002	3617BTEQ1	GNMA POOL #0BE0143 4.000% 01/15/2048 DD 01/01/18	44,382.638	42,874.50	41,457.52	-1,416.98
PVGF10310002	3617BTER9	GNMA POOL #0BE0144 4.000% 01/15/2048 DD 01/01/18	9,777.732	9,433.38	9,119.19	-314.19
PVGF10310002	3617BTGM8	GNMA POOL #0BE0204 4.000% 01/15/2048 DD 02/01/18	29,672.318	28,616.72	27,663.13	-953.59
PVGF10310002	3617BUEB1	GNMA POOL #0BE1030 4.000% 11/15/2047 DD 11/01/17	16,152.006	15,612.89	15,087.52	-525.37
PVGF10310002	3617BUEC9	GNMA POOL #0BE1031 4.000% 10/15/2047 DD 11/01/17	33,428.865	32,299.98	31,225.76	-1,074.22
PVGF10310002	3617BYFD8	GNMA POOL #0BE4664 4.000% 12/15/2047 DD 12/01/17	34,059.167	32,884.37	31,789.84	-1,094.53
PVGF10310002	36180DSX6	GNMA POOL #0AD2334 3.500% 04/15/2043 DD 04/01/13	10,558.892	9,985.48	9,679.36	-306.12



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	36196FZE7	5,436.927	5,139.81	4,926.63	-213.18
PVGF10310002	36196FZF4	6,219.717	5,871.48	5,628.34	-243.14
PVGF10310002	36196FZG2	4,775.778	4,502.54	4,315.75	-186.79
PVGF10310002	36196FZH0	12,126.021	11,412.28	10,942.92	-469.36
PVGF10310002	36196FZJ6	7,881.133	7,411.72	7,107.34	-304.38
PVGF10310002	36197MQM3	11,826.712	11,681.56	11,361.08	-320.48
PVGF10310002	36197MRR1	15,861.743	15,668.88	15,229.09	-439.79
PVGF10310002	36197MRS9	10,437.842	10,325.81	10,037.64	-288.17
PVGF10310002	36202E4F3	931.054	913.19	882.05	-31.14
PVGF10310002	36202E7F0	3,589.565	3,520.67	3,400.60	-120.07
PVGF10310002	36202EVQ9	12,214.730	13,108.37	12,949.35	-159.02
PVGF10310002	36202EXV6	8,967.210	9,481.33	9,294.62	-186.71
PVGF10310002	36202FB47	16,047.115	16,326.96	15,965.44	-361.52
PVGF10310002	36202FDB9	1,011.625	1,013.22	982.86	-30.36
PVGF10310002	36202FDW3	1,201.360	1,203.10	1,167.07	-36.03
PVGF10310002	36202FEH5	1,009.385	1,010.87	980.58	-30.29
PVGF10310002	36202FGD2	76.606	75.25	74.40	-0.85
PVGF10310002	36202FJQ0	2,202.427	2,204.05	2,137.97	-66.08
PVGF10310002	36202FKM7	1,271.351	1,246.88	1,204.39	-42.49
PVGF10310002	36202FLN4	13,414.440	13,156.55	12,707.94	-448.61
PVGF10310002	36202FM78	22,553.120	22,119.45	21,365.30	-754.15
PVGF10310002	36202FMA1	23,574.116	23,120.86	22,332.51	-788.35
PVGF10310002	36202FPF7	20,834.626	20,434.00	19,737.52	-696.48
PVGF10310002	36202FSF4	881.400	893.29	873.42	-19.87
PVGF10310002	36202FUG9	2,880.143	2,936.61	2,871.70	-64.91
PVGF10310002	36202FVG8	57,151.104	57,193.22	55,478.31	-1,714.91
PVGF10310002	36202FVH6	2,087.904	2,128.89	2,081.78	-47.11
PVGF10310002	3620AFPL5	3,053.947	3,046.95	2,959.95	-87.00
PVGF10310002	3620AR4C2	5,485.139	5,452.06	5,301.36	-150.70
PVGF10310002	3620C1RN8	8,791.648	8,747.13	8,505.66	-241.47
PVGF10310002	36213FZ22	7,222.638	6,830.40	6,634.67	-195.73
PVGF10310002	3622A24Y5	20,382.320	18,687.76	18,212.71	-475.05
PVGF10310002	3622A2AJ1	16,303.864	16,251.56	15,800.69	-450.87
PVGF10310002	3622A2AK8	13,282.773	13,223.93	12,856.68	-367.25
PVGF10310002	36230UEK1	18,902.380	18,451.66	17,845.13	-606.53
PVGF10310002	36241K4C9	25,704.370	25,992.97	25,566.71	-426.26
PVGF10310002	36241K7H5	5,465.780	5,527.13	5,436.33	-90.80
PVGF10310002	36241KWM4	9,316.056	9,738.79	9,688.45	-50.34
PVGF10310002	36241KYF9	12,986.240	13,477.34	13,631.23	153.89
PVGF10310002	36241KZW1	36,257.920	36,638.63	35,994.78	-643.85
PVGF10310002	36241L6G6	11,171.612	11,254.38	11,226.83	-27.55
PVGF10310002	36241L6V3	7,419.016	7,424.48	7,201.82	-222.66
PVGF10310002	36241L7B6	14,170.750	14,181.20	13,755.91	-425.29



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	36241LJB3	GNMA POOL #0782958 5.000% 05/15/2040 DD 05/01/10	13,413.272	13,488.26	13,337.46	-150.80
PVGF10310002	36290RYM9	GNMA POOL #0615516 4.500% 09/15/2033 DD 09/01/03	3,005.090	2,973.89	2,939.36	-34.53
PVGF10310002	36296SEZ4	GNMA POOL #0699552 6.500% 11/15/2038 DD 11/01/08	13,416.641	13,678.18	13,889.75	211.57
PVGF10310002	38382HXS4	GNMA GTD REMIC P/T 20-127 LP 1.500% 06/20/2050 DD 08/01/20	93,141.359	74,030.62	71,908.19	-2,122.43
PVGF10310002	912810PW2	U S TREASURY BOND 4.375% 02/15/2038 DD 02/15/08	1,160,000.000	1,222,712.50	1,129,006.25	-93,706.25
PVGF10310002	912810QD3	U S TREASURY BOND 4.375% 11/15/2039 DD 11/15/09	960,000.000	1,003,425.00	920,962.50	-82,462.50
PVGF10310002	912810QT8	U S TREASURY BOND 3.125% 11/15/2041 DD 11/15/11	1,300,000.000	1,134,656.25	1,047,261.72	-87,394.53
PVGF10310002	912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	245,000.000	226,079.49	207,761.91	-18,317.58
PVGF10310002	912810RE0	U S TREASURY BOND 3.625% 02/15/2044 DD 02/15/14	465,000.000	427,709.18	392,779.69	-34,929.49
PVGF10310002	912810RN0	U S TREASURY BOND 2.875% 08/15/2045 DD 08/15/15	410,000.000	331,955.86	302,759.38	-29,196.48
PVGF10310002	912810RQ3	U S TREASURY BOND 2.500% 02/15/2046 DD 02/15/16	560,000.000	422,012.50	383,425.00	-38,587.50
PVGF10310002	912810RU4	U S TREASURY BOND 2.875% 11/15/2046 DD 11/15/16	950,000.000	764,007.81	691,050.79	-72,957.02
PVGF10310002	912810RV2	U S TREASURY BOND 3.000% 02/15/2047 DD 02/15/17	1,215,000.000	997,628.91	901,473.04	-96,155.87
PVGF10310002	912810RX8	U S TREASURY BOND 3.000% 05/15/2047 DD 05/15/17	825,000.000	676,790.04	610,467.78	-66,322.26
PVGF10310002	912810SA7	U S TREASURY BOND 3.000% 02/15/2048 DD 02/15/18	580,000.000	474,761.72	426,050.78	-48,710.94
PVGF10310002	912810SC3	U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	1,220,000.000	1,020,987.50	915,142.97	-105,844.53
PVGF10310002	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	120,000.000	105,032.81	93,857.81	-11,175.00
PVGF10310002	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	135,000.000	110,362.50	98,365.43	-11,997.07
PVGF10310002	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	1,005,000.000	802,390.43	713,510.74	-88,879.69
PVGF10310002	912810SP4	U S TREASURY BOND 1.375% 08/15/2050 DD 08/15/20	205,000.000	103,780.36	100,153.71	-3,626.65
PVGF10310002	912810SQ2	U S TREASURY BOND 1.125% 08/15/2040 DD 08/15/20	310,000.000	198,702.73	185,067.58	-13,635.15
PVGF10310002	912810SU3	U S TREASURY BOND 1.875% 02/15/2051 DD 02/15/21	842,000.000	536,775.00	469,086.10	-67,688.90
PVGF10310002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	360,000.000	259,860.94	241,453.12	-18,407.82
PVGF10310002	912810SX7	U S TREASURY BOND 2.375% 05/15/2051 DD 05/15/21	927,000.000	664,905.23	583,937.58	-80,967.65
PVGF10310002	912810TD0	U S TREASURY BOND 2.250% 02/15/2052 DD 02/15/22	40,000.000	27,873.44	24,293.75	-3,579.69
PVGF10310002	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	1,580,000.000	1,217,093.75	1,126,058.59	-91,035.16
PVGF10310002	912810TG3	U S TREASURY BOND 2.875% 05/15/2052 DD 05/15/22	275,000.000	220,042.97	192,650.39	-27,392.58
PVGF10310002	912810TH1	U S TREASURY BOND 2.875% 05/15/2042 DD 05/15/22	945,000.000	782,208.98	769,510.55	-12,698.43
PVGF10310002	912810TJ7	U S TREASURY BOND 3.000% 08/15/2052 DD 08/15/22	912,400.000	749,843.11	655,751.86	-94,091.25
PVGF10310002	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	1,095,200.000	980,246.78	905,037.35	-75,209.43
PVGF10310002	912810TL2	U S TREASURY BOND 4.000% 11/15/2052 DD 11/15/22	131,000.000	129,858.87	114,302.62	-15,556.25
PVGF10310002	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	280,000.000	273,109.38	252,207.81	-20,901.57
PVGF10310002	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	357,000.000	331,256.95	290,550.59	-40,706.36
PVGF10310002	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	55,000.000	52,632.42	48,580.47	-4,051.95
PVGF10310002	912810TR9	U S TREASURY BOND 3.625% 05/15/2053 DD 05/15/23	973,000.000	903,977.80	792,310.86	-111,666.94
PVGF10310002	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	465,000.000	444,946.88	409,690.43	-35,256.45
PVGF10310002	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	215,000.000	220,274.22	202,511.52	-17,762.70
PVGF10310002	912810TV0	U S TREASURY BOND 4.750% 11/15/2053 DD 11/15/23	29,000.000	31,543.76	28,737.19	-2,806.57
PVGF10310002	912810TW8	U S TREASURY BOND 4.750% 11/15/2043 DD 11/15/23	820,000.000	881,518.50	810,486.72	-71,031.78
PVGF10310002	912810TZ1	U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	250,000.000	245,255.67	238,867.19	-6,388.48
PVGF10310002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	550,000.000	546,245.27	533,757.81	-12,487.46
PVGF10310002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	719,000.000	702,349.26	657,772.66	-44,576.60



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	912810UD8	U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	30,000.000	29,780.43	27,178.13	-2,602.30
PVGF10310002	912810UE6	U S TREASURY BOND 4.500% 11/15/2054 DD 11/15/24	682,000.000	688,586.68	651,416.56	-37,170.12
PVGF10310002	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	290,000.000	291,431.24	281,481.25	-9,949.99
PVGF10310002	912828AV9	U S TREASURY NOTE 2.875% 08/15/2028 DD 08/15/18	1,845,000.000	1,732,658.99	1,754,840.03	22,181.04
PVGF10310002	91282CHY0	U S TREASURY NOTE 4.625% 09/15/2026 DD 09/15/23	45,000.000	45,645.12	45,265.43	-379.69
PVGF10310002	91282CJK8	U S TREASURY NOTE 4.625% 11/15/2026 DD 11/15/23	2,541,000.000	2,582,291.25	2,557,377.53	-24,913.72
PVGF10310002	91282CJM4	U S TREASURY NOTE 4.375% 11/30/2030 DD 11/30/23	1,098,000.000	1,130,768.45	1,093,882.50	-36,885.95
PVGF10310002	91282CJX0	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	552,000.000	551,286.83	538,501.88	-12,784.95
PVGF10310002	91282CKA8	U S TREASURY NOTE 4.125% 02/15/2027 DD 02/15/24	364,000.000	360,701.86	362,976.25	2,274.39
PVGF10310002	91282CKC4	U S TREASURY NOTE 4.250% 02/28/2031 DD 02/29/24	792,000.000	791,387.39	782,935.31	-8,452.08
PVGF10310002	91282CKD2	U S TREASURY NOTE 4.250% 02/28/2029 DD 02/29/24	557,000.000	556,703.13	554,323.79	-2,379.34
PVGF10310002	91282CKG5	U S TREASURY NOTE 4.125% 03/31/2029 DD 03/31/24	156,000.000	154,954.44	154,446.09	-508.35
PVGF10310002	91282CKJ9	U S TREASURY NOTE 4.500% 04/15/2027 DD 04/15/24	616,000.000	613,570.72	619,031.88	5,461.16
PVGF10310002	91282CKK6	U S TREASURY NOTE 4.875% 04/30/2026 DD 04/30/24	1,360,000.000	1,361,011.66	1,370,518.76	9,507.10
PVGF10310002	91282CKN0	U S TREASURY NOTE 4.625% 04/30/2031 DD 04/30/24	1,245,000.000	1,252,875.38	1,255,407.43	2,532.05
PVGF10310002	91282CKP5	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	233,000.000	232,756.85	235,202.58	2,445.73
PVGF10310002	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	335,000.000	339,836.14	329,922.66	-9,913.48
PVGF10310002	91282CKR1	U S TREASURY NOTE 4.500% 05/15/2027 DD 05/15/24	4,025,000.000	4,008,481.65	4,044,653.31	36,171.66
PVGF10310002	91282CKS9	U S TREASURY NOTE 4.875% 05/31/2026 DD 05/31/24	5,415,000.000	5,409,297.97	5,459,631.46	50,333.49
PVGF10310002	91282CKV2	U S TREASURY NOTE 4.625% 06/15/2027 DD 06/15/24	1,155,000.000	1,157,811.37	1,164,564.84	6,753.47
PVGF10310002	91282CKW0	U S TREASURY NOTE 4.250% 06/30/2031 DD 06/30/24	1,620,000.000	1,608,364.56	1,599,496.88	-8,867.68
PVGF10310002	91282CKX8	U S TREASURY NOTE 4.250% 06/30/2029 DD 06/30/24	297,000.000	298,288.27	295,317.77	-2,970.50
PVGF10310002	91282CKY6	U S TREASURY NOTE 4.625% 06/30/2026 DD 06/30/24	1,380,000.000	1,377,037.48	1,387,331.25	10,293.77
PVGF10310002	91282CKZ3	U S TREASURY NOTE 4.375% 07/15/2027 DD 07/15/24	1,251,000.000	1,257,575.66	1,254,078.64	-3,497.02
PVGF10310002	91282CLC3	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	978,000.000	977,058.46	962,374.92	-14,683.54
PVGF10310002	91282CLD1	U S TREASURY NOTE 4.125% 07/31/2031 DD 07/31/24	335,000.000	338,331.55	328,300.00	-10,031.55
PVGF10310002	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	1,914,000.000	1,895,556.86	1,810,225.31	-85,331.55
PVGF10310002	91282CLG4	U S TREASURY NOTE 3.750% 08/15/2027 DD 08/15/24	1,015,000.000	1,015,544.55	1,001,995.31	-13,549.24
PVGF10310002	91282CLH2	U S TREASURY NOTE 3.750% 08/31/2026 DD 08/31/24	1,825,000.000	1,829,633.79	1,810,457.03	-19,176.76
PVGF10310002	91282CLL3	U S TREASURY NOTE 3.375% 09/15/2027 DD 09/15/24	1,254,000.000	1,248,817.88	1,225,295.16	-23,522.72
PVGF10310002	91282CLM1	U S TREASURY NOTE 3.625% 09/30/2031 DD 09/30/24	417,000.000	409,996.75	396,231.44	-13,765.31
PVGF10310002	91282CLN9	U S TREASURY NOTE 3.500% 09/30/2029 DD 09/30/24	625,000.000	623,254.24	601,293.94	-21,960.30
PVGF10310002	91282CLQ2	U S TREASURY NOTE 3.875% 10/15/2027 DD 10/15/24	405,000.000	402,231.22	400,696.88	-1,534.34
PVGF10310002	91282CLR0	U S TREASURY NOTE 4.125% 10/31/2029 DD 10/31/24	159,000.000	158,950.28	157,149.14	-1,801.14
PVGF10310002	91282CLU3	U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24	243,000.000	241,576.93	237,836.25	-3,740.68
PVGF10310002	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	610,000.000	611,039.97	594,273.44	-16,766.53
PVGF10310002	91282CLX7	U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	871,000.000	871,510.07	867,053.28	-4,456.79
PVGF10310002	91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	317,000.000	317,731.12	316,913.32	-817.80
PVGF10310002	91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	976,000.000	973,720.24	964,791.25	-8,928.99
PVGF10310002	91282CMB4	U S TREASURY NOTE 4.000% 12/15/2027 DD 12/15/24	465,000.000	461,385.44	461,367.19	-18.25
PVGF10310002	01F012411	COMMIT TO PUR FNMA SF MTG 1.500% 01/01/2040 DD 01/01/25	-87,000.000	-75,861.62	-74,549.55	1,312.07
PVGF10310002	01F020414	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2040 DD	-404,000.000	-363,172.11	-356,599.72	6,572.39



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000			1/1/2024 - 12/31/2024		PUBLIC SERVICE ENTERPRISES		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
PVGF10310002	01F020612	-1,293,000.000 -172,000.000 -631,000.000 -230,000.000 -785,000.000 -93,000.000 -61,000.000 -223,600.000 -19,000.000 -53,200.000 -982,000.000 -88,000.000 -18,000.000	01/01/25				
	COMMIT TO PUR FNMA SF MTG 2.000% 01/01/2055 DD 01/01/25		-1,034,846.29	-1,004,924.01	29,922.28		
PVGF10310002	01F022410		01/01/25				
	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2040 DD 01/01/25		-158,891.72	-156,067.97	2,823.75		
PVGF10310002	01F022618		01/01/25				
	COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25		-527,644.30	-513,477.66	14,166.64		
PVGF10310002	01F030413		01/01/25				
	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2040 DD 01/01/25		-216,799.22	-213,931.80	2,867.42		
PVGF10310002	01F030611		01/01/25				
	COMMIT TO PUR FNMA SF MTG 3.000% 01/01/2055 DD 01/01/25		-683,678.05	-665,767.27	17,910.78		
PVGF10310002	01F032419		01/01/25				
	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2040 DD 01/01/25		-89,152.85	-87,874.94	1,277.91		
PVGF10310002	01F032617		01/01/25				
	COMMIT TO PUR FNMA SF MTG 3.500% 01/01/2055 DD 01/01/25		-55,217.91	-53,928.34	1,289.57		
PVGF10310002	01F040610		01/01/25				
	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2055 DD 01/01/25		-209,787.74	-204,381.85	5,405.89		
PVGF10310002	01F042616	01/01/25					
	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	-18,228.21	-17,862.97	365.24			
PVGF10310002	01F0426C2	12/01/24					
	COMMIT TO PUR FNMA SF MTG 4.500% 12/01/2054 DD 12/01/24	-51,104.28	-50,029.22	1,075.06			
PVGF10310002	01F050619	01/01/25					
	COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	-966,912.11	-947,409.76	19,502.35			
PVGF10310002	01F052615	01/01/25					
	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	-88,068.75	-86,811.11	1,257.64			
PVGF10310002	01F0526C1	12/01/24					
	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2054 DD 12/01/24	-17,974.89	-17,760.92	213.97			
TOTAL U. S. GOVERNMENT SECURITIES			115,788,735.42	112,223,996.97	-3,564,738.45		
CORPORATE DEBT INSTRUMENTS - PREFERRED							
PVGF10310002	00108WAK6	47,000.000	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	34,000.00	31,640.81	-2,359.19	
PVGF10310002	00115AAL3	34,000.000	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	24,459.84	22,437.67	-2,022.17	
PVGF10310002	00115AAP4	35,000.000	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	31,239.72	29,023.41	-2,216.31	
PVGF10310002	00115AAR0	61,000.000	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	60,534.37	60,021.64	-512.73	
PVGF10310002	00218KAB9	120,656.676	ARI FLEET LEASE TRUS A A2 144A 5.300% 11/15/2032 DD 02/21/24	120,648.89	121,324.41	675.52	
PVGF10310002	00287YAR0	245,000.000	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	237,816.93	229,504.96	-8,311.97	
PVGF10310002	00287YCY3	190,000.000	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	186,657.28	178,685.22	-7,972.06	
PVGF10310002	00287YDU0	25,000.000	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	24,921.25	24,723.54	-197.71	
PVGF10310002	010392FR4	18,000.000	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	14,266.42	13,446.81	-819.61	
PVGF10310002	010392FT0	32,000.000	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	24,151.88	22,626.03	-1,525.85	
PVGF10310002	010392FW3	77,000.000	ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	51,716.98	49,513.55	-2,203.43	
PVGF10310002	02209SBD4	259,000.000	ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	258,279.68	255,988.11	-2,291.57	
PVGF10310002	02209SBG7	10,000.000	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	10,718.52	9,787.30	-931.22	
PVGF10310002	02209SBL6	21,000.000	ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	16,890.41	17,285.83	395.42	
PVGF10310002	02209SBN2	214,000.000	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	146,184.44	145,600.83	-583.61	
PVGF10310002	023135BT2	79,000.000	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	48,265.94	47,212.46	-1,053.48	
PVGF10310002	023135CK0	173,000.000	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	151,134.53	135,657.81	-15,476.72	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000			1/1/2024 - 12/31/2024		PUBLIC SERVICE ENTERPRISES		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
PVGF10310002	AMERICAN EXPRESS CO VAR RT 07/26/2028 DD 07/26/24	157,000.000	158,646.69	157,805.30	-841.39		
PVGF10310002	ASSOCIATED BANC-CORP VAR RT 08/29/2030 DD 08/29/24	68,000.000	68,000.00	69,345.90	1,345.90		
PVGF10310002	BA CREDIT CARD TRUST A1 A1 4.790% 05/15/2028 DD 06/16/23	455,000.000	456,727.18	456,990.26	263.08		
PVGF10310002	BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	50,000.000	42,894.85	43,895.85	901.00		
PVGF10310002	BBCMS MORTGAGE TRUST 20 C22 A4 6.521% 11/15/2056 DD 11/01/23	115,000.000	128,502.29	125,076.96	-3,425.33		
PVGF10310002	BX TRUST 2024-PAT PAT A 144A VAR RT 03/15/2041 DD 03/19/24	120,000.000	119,696.88	120,370.67	673.79		
PVGF10310002	BX TRUST 2024-PAT PAT B 144A VAR RT 03/15/2041 DD 03/19/24	50,000.000	49,874.45	50,108.05	233.60		
PVGF10310002	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	50,000.000	38,604.11	37,285.10	-1,319.01		
PVGF10310002	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	28,000.000	19,805.24	19,469.23	-336.01		
PVGF10310002	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	146,000.000	94,570.04	89,892.41	-4,677.63		
PVGF10310002	BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	267,000.000	225,558.93	229,608.91	4,049.98		
PVGF10310002	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	20,000.000	12,953.00	12,738.68	-214.32		
PVGF10310002	BANK OF AMERICA CORP VAR RT 11/10/2028 DD 11/10/22	160,000.000	166,068.80	165,662.28	-406.52		
PVGF10310002	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	86,000.000	89,782.28	88,138.61	-1,643.67		
PVGF10310002	BANK OF AMERICA CORP VAR RT 09/15/2027 DD 09/15/23	60,000.000	61,558.80	61,080.89	-477.91		
PVGF10310002	BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	56,000.000	54,714.17	56,075.73	1,361.56		
PVGF10310002	BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24	95,000.000	97,844.87	93,531.16	-4,313.71		
PVGF10310002	BANK5 2024-5YR11 5YR11 A3 5.893% 11/15/2057 DD 11/01/24	95,000.000	97,847.44	97,720.52	-126.92		
PVGF10310002	BBCMS MORTGAGE TRUST 2 5C31 A3 5.609% 12/15/2057 DD 12/01/24	200,000.000	205,992.08	204,027.14	-1,964.94		
PVGF10310002	BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	200,000.000	205,999.20	203,658.34	-2,340.86		
PVGF10310002	BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	98,000.000	98,383.89	98,728.59	344.70		
PVGF10310002	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	95,000.000	83,954.87	76,274.78	-7,680.09		
PVGF10310002	BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	15,000.000	14,718.00	14,147.55	-570.45		
PVGF10310002	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	41,000.000	40,801.10	40,400.96	-400.14		
PVGF10310002	BX COMMERCIAL MORT GPA3 A 144A VAR RT 12/15/2039 DD 12/18/24	130,000.000	129,674.96	130,039.92	364.96		
PVGF10310002	CANTOR COMMERCIAL REAL E CF3 B VAR RT 01/15/2053 DD 12/01/19	71,000.000	56,536.78	59,119.24	2,582.46		
PVGF10310002	CIM TRUST 2019-I INV3 A11 144A VAR RT 08/25/2049 DD 09/25/19	71,228.136	67,111.97	68,158.65	1,046.68		
PVGF10310002	COMM 2015-LC21 MORTGAG LC21 A4 3.708% 07/10/2048 DD 06/01/15	270,000.000	261,903.13	268,474.64	6,571.51		
PVGF10310002	COMM 2016-CR28 MORTGAG CR28 A3 3.495% 02/10/2049 DD 02/01/16	271,428.494	262,315.83	269,050.59	6,734.76		
PVGF10310002	CSX CORP 4.900% 03/15/2055 DD 09/18/24	68,000.000	67,563.44	60,939.00	-6,624.44		
PVGF10310002	C5MC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	136,188.825	114,263.23	121,416.74	7,153.51		
PVGF10310002	CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	120,000.000	119,699.96	120,450.00	750.04		
PVGF10310002	CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	35,000.000	32,127.14	30,437.63	-1,689.51		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	149,000.000	127,018.35	122,993.54	-4,024.81
PVGF10310002	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	120,000.000	101,214.66	99,614.93	-1,599.73
PVGF10310002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	143,000.000	123,671.46	117,664.03	-6,007.43
PVGF10310002	149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	54,000.000	39,542.99	37,375.31	-2,167.68
PVGF10310002	15189YAG1	CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23	14,000.000	14,289.61	14,132.83	-156.78
PVGF10310002	16411QAK7	CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21	140,000.000	128,492.85	129,543.46	1,050.61
PVGF10310002	16411QAN1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	12,000.000	10,224.76	10,405.08	180.32
PVGF10310002	166756AH9	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	18,000.000	10,570.68	10,132.28	-438.40
PVGF10310002	166764CA6	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	98,000.000	67,404.19	64,961.20	-2,442.99
PVGF10310002	172967LP4	CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	38,000.000	36,214.76	36,807.77	593.01
PVGF10310002	172967NE7	CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	198,000.000	163,000.38	165,086.80	2,086.42
PVGF10310002	172967NG2	CITIGROUP INC VAR RT 02/24/2028 DD 02/18/22	64,000.000	60,350.34	61,539.93	1,189.59
PVGF10310002	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	117,000.000	117,000.00	116,888.77	-111.23
PVGF10310002	172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	116,000.000	119,200.44	115,069.43	-4,131.01
PVGF10310002	17320QAA7	CITIGROUP COMMERCIAL 375P A 144A 3.251% 05/10/2035 DD 05/01/13	93,798.333	88,652.27	92,156.85	3,504.58
PVGF10310002	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	31,000.000	27,530.17	26,636.31	-893.86
PVGF10310002	18978FAC0	CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24	216,001.000	215,949.96	216,618.11	668.15
PVGF10310002	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	35,000.000	21,707.00	20,555.22	-1,151.78
PVGF10310002	193938AB3	COLLEGE AVE STUDENT A A2 144A 5.330% 05/25/2055 DD 05/16/23	81,031.049	80,062.22	80,544.18	481.96
PVGF10310002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	75,000.000	48,991.87	43,810.92	-5,180.95
PVGF10310002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	110,000.000	66,224.33	62,184.93	-4,039.40
PVGF10310002	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	13,000.000	12,644.97	12,057.34	-587.63
PVGF10310002	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	37,000.000	38,750.84	35,810.47	-2,940.37
PVGF10310002	20268JAD5	COMMONSPIRIT HEALTH 3.817% 10/01/2049 DD 08/21/19	65,000.000	51,696.12	48,272.05	-3,424.07
PVGF10310002	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	46,000.000	39,905.80	40,712.74	806.94
PVGF10310002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	48,000.000	37,806.72	35,098.74	-2,707.98
PVGF10310002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	52,000.000	40,068.08	37,621.04	-2,447.04
PVGF10310002	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	20,000.000	23,085.83	21,571.48	-1,514.35
PVGF10310002	26442CAU8	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	56,000.000	46,282.28	42,964.11	-3,318.17
PVGF10310002	26442CBA1	DUKE ENERGY CAROLINAS LLC 2.450% 02/01/2030 DD 01/08/20	36,000.000	31,988.95	32,043.38	54.43
PVGF10310002	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	92,000.000	68,937.98	64,873.89	-4,064.09
PVGF10310002	26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	97,000.000	98,964.97	95,396.20	-3,568.77
PVGF10310002	26442EAL4	DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	9,000.000	8,519.22	8,699.66	180.44
PVGF10310002	26442UAQ7	DUKE ENERGY PROGRESS LLC 5.250% 03/15/2033 DD 03/09/23	137,000.000	141,494.09	137,318.94	-4,175.15
PVGF10310002	26444HAH4	DUKE ENERGY FLORIDA LLC 2.500% 12/01/2029 DD 11/26/19	165,000.000	145,619.29	148,021.35	2,402.06



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	ELM TRUST 2024-EL ELM A15 144A VAR RT 06/10/2039 DD 06/01/24	330,000.000	330,000.00	333,154.17	3,154.17
PVGF10310002	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	330,000.000	330,000.00	333,154.17	3,154.17
PVGF10310002	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	22,000.000	13,598.20	13,385.50	-212.70
PVGF10310002	ELFI GRADUATE LOAN PR A 144A 6.370% 02/04/2048 DD 10/11/23	186,264.438	190,809.90	189,281.68	-1,528.22
PVGF10310002	ENERGY TEXAS INC 4.000% 03/30/2029 DD 01/08/19	5,000.000	4,865.21	4,838.08	-27.13
PVGF10310002	ENTERPRISE FLEET FIN 4 A3 144A 4.560% 11/20/2028 DD 10/16/24	88,000.000	87,989.37	87,599.66	-389.71
PVGF10310002	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	286,599.692	287,395.90	289,070.61	1,674.71
PVGF10310002	ENTERPRISE FLEET FIN 1 A3 144A 5.160% 09/20/2030 DD 01/30/24	50,000.000	49,984.79	50,528.17	543.38
PVGF10310002	ENTERPRISE FLEET FIN 3 A3 144A 4.980% 08/21/2028 DD 07/24/24	95,000.000	94,985.13	95,551.18	566.05
PVGF10310002	ENTERPRISE FLEET FIN 3 A4 144A 5.060% 03/20/2031 DD 07/24/24	50,000.000	49,999.42	50,227.32	227.90
PVGF10310002	EQT TRUST 2024-EXT EXTR A 144A VAR RT 07/05/2041 DD 07/01/24	160,000.000	161,050.00	159,960.88	-1,089.12
PVGF10310002	EQUINIX INC 3.900% 04/15/2032 DD 04/05/22	171,000.000	155,193.77	157,595.97	2,402.20
PVGF10310002	EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	13,000.000	10,125.18	9,780.13	-345.05
PVGF10310002	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	11,000.000	9,197.10	8,931.78	-265.32
PVGF10310002	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	79,000.000	57,554.27	55,462.68	-2,091.59
PVGF10310002	FNB CORP/PA VAR RT 12/11/2030 DD 12/11/24	85,000.000	85,000.00	84,087.60	-912.40
PVGF10310002	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	159,000.000	168,429.90	160,826.49	-7,603.41
PVGF10310002	META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	112,000.000	114,036.39	109,649.96	-4,386.43
PVGF10310002	FLAGSTAR MORTGAG 1INV A11 144A VAR RT 10/25/2049 DD 10/25/19	77,001.945	71,843.53	74,247.36	2,403.83
PVGF10310002	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	100,000.000	85,237.77	78,639.05	-6,598.72
PVGF10310002	FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	42,000.000	29,152.20	28,363.17	-789.03
PVGF10310002	FOUNDATION FINANCE T 1A A 144A 5.500% 12/15/2049 DD 04/03/24	141,389.719	141,373.88	142,588.92	1,215.04
PVGF10310002	FRANCISCAN MISSIONARIES OF OUR 3.914% 07/01/2049 DD 10/29/19	55,000.000	42,836.13	41,872.59	-963.54
PVGF10310002	GCAT 2021-NQM7 TR NQM7 A1 144A VAR RT 08/25/2066 DD 12/01/21	153,642.208	133,845.45	140,099.08	6,253.63
PVGF10310002	GCAT 2022-NQM1 TR NQM1 A1 144A VAR RT 02/25/2067 DD 02/01/22	106,377.281	98,698.18	99,512.71	814.53
PVGF10310002	GS MORTGAGE SECURITIES GS1 A3 3.734% 11/10/2048 DD 11/01/15	133,000.000	128,229.85	130,765.33	2,535.48
PVGF10310002	GS MORTGAGE SECURIT RVR A 144A VAR RT 08/10/2041 DD 08/01/24	60,000.000	60,000.00	59,339.59	-660.41
PVGF10310002	GEORGIA POWER CO 4.950% 05/17/2033 DD 05/04/23	79,000.000	78,887.48	77,390.36	-1,497.12
PVGF10310002	GEORGIA POWER CO 5.250% 03/15/2034 DD 02/23/24	240,000.000	245,910.75	238,342.78	-7,567.97
PVGF10310002	GILEAD SCIENCES INC 2.600% 10/01/2040 DD 09/30/20	42,000.000	30,320.48	29,143.19	-1,177.29
PVGF10310002	GLENCORE FUNDING LLC 144A 4.000% 03/27/2027 DD 03/27/17	88,000.000	86,399.01	86,276.02	-122.99
PVGF10310002	GLENCORE FUNDING LLC 144A 3.875% 10/27/2027 DD 10/27/17	14,000.000	13,430.14	13,602.06	171.92



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	378272BS6 GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	137,000.000	137,114.77	138,127.88	1,013.11
PVGF10310002	38141GA87 GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	270,000.000	270,000.00	275,535.35	5,535.35
PVGF10310002	38141GB29 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2030 DD 07/23/24	306,000.000	306,290.10	304,439.75	-1,850.35
PVGF10310002	38141GB37 GOLDMAN SACHS GROUP INC/THE VAR RT 07/23/2035 DD 07/23/24	397,000.000	399,935.41	390,096.89	-9,838.52
PVGF10310002	38141GB78 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2035 DD 10/23/24	95,000.000	92,716.20	90,977.39	-1,738.81
PVGF10310002	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	9,000.000	9,520.38	9,479.50	-40.88
PVGF10310002	38141GWZ3 GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD 04/23/18	86,000.000	84,191.42	83,671.97	-519.45
PVGF10310002	38141GXXJ8 GOLDMAN SACHS GROUP INC/THE 3.500% 04/01/2025 DD 03/30/20	253,000.000	248,145.76	252,127.78	3,982.02
PVGF10310002	38141GYB4 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2032 DD 04/22/21	4,000.000	3,363.43	3,410.33	46.90
PVGF10310002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	25,000.000	18,356.50	18,241.20	-115.30
PVGF10310002	38141GYJ7 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2032 DD 07/21/21	586,000.000	493,473.48	489,008.68	-4,464.80
PVGF10310002	38141GYK4 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	5,000.000	3,487.45	3,477.66	-9.79
PVGF10310002	38141GYM0 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	147,000.000	135,275.49	139,465.83	4,190.34
PVGF10310002	38141GZK3 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	161,000.000	154,126.91	153,569.82	-557.09
PVGF10310002	38141GZM9 GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2033 DD 01/24/22	66,000.000	56,323.08	56,896.25	573.17
PVGF10310002	38145GAH3 GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	144,000.000	137,744.64	140,783.24	3,038.60
PVGF10310002	38237TAA9 GOODLEAP SUSTAINABL 3CS A 144A 4.950% 07/20/2049 DD 08/10/22	24,400.674	22,418.73	22,480.11	61.38
PVGF10310002	39154GAB2 GREATAMERICA LEASING 2 A2 144A 5.280% 03/15/2027 DD 07/24/24	111,000.000	110,997.84	111,851.51	853.67
PVGF10310002	42809HAH0 HESS CORP 5.800% 04/01/2047 DD 09/28/16	15,000.000	16,222.05	15,033.38	-1,188.67
PVGF10310002	437076DF6 HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	105,000.000	103,603.26	100,715.35	-2,887.91
PVGF10310002	437076DG4 HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	10,000.000	9,829.40	9,600.71	-228.69
PVGF10310002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	21,000.000	20,369.16	19,700.63	-668.53
PVGF10310002	438516CU8 HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	25,000.000	24,278.89	23,484.55	-794.34
PVGF10310002	45000DAA4 INV 2024-IND MORTGA IND A 144A VAR RT 11/15/2041 DD 11/25/24	80,000.000	79,800.00	79,975.00	175.00
PVGF10310002	46591KAZ6 JP MORGAN MORTGAGE 8 A11 144A VAR RT 03/25/2050 DD 10/25/19	37,620.013	35,451.29	35,681.40	230.11
PVGF10310002	46591NBC0 JP MORGAN MORTGA LTV1 A11 144A VAR RT 06/25/2050 DD 01/25/20	3,290.255	3,251.56	3,267.39	15.83
PVGF10310002	46592NAC0 JP MORGAN MORTGAGE T 7 A3 144A VAR RT 11/25/2051 DD 05/01/21	45,629.519	37,362.78	36,640.37	-722.41
PVGF10310002	46593KAA9 JP MORGAN CHASE CO IGLG A 144A VAR RT 11/09/2039 DD 11/01/24	130,000.000	129,544.99	129,544.99	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	7,853.70	7,825.25	-28.45
PVGF10310002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	16,793.00	16,585.56	-207.44
PVGF10310002	46647PCC8	JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	531,443.02	537,102.68	5,659.66
PVGF10310002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	23,765.59	22,645.98	-1,119.61
PVGF10310002	46647PCU8	JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	54,251.57	52,729.53	-1,522.04
PVGF10310002	46647PEB8	JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	44,796.10	44,954.85	158.75
PVGF10310002	46647PEE2	JPMORGAN CHASE & CO VAR RT 04/22/2028 DD 04/22/24	1,829,656.79	1,830,735.40	1,078.61
PVGF10310002	46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	76,276.50	76,509.52	233.02
PVGF10310002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	297,404.14	302,860.47	5,456.33
PVGF10310002	46647PEJ1	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	833,558.72	823,758.77	-9,799.95
PVGF10310002	46647PEK8	JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	134,182.27	130,591.35	-3,590.92
PVGF10310002	46647PEP7	JPMORGAN CHASE & CO VAR RT 10/22/2028 DD 10/22/24	115,000.00	113,982.80	-1,017.20
PVGF10310002	46647PEQ5	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	311,965.28	308,300.81	-3,664.47
PVGF10310002	46651HBC0	JP MORGAN MORTGA LTV3 A11 144A VAR RT 03/25/2050 DD 10/25/19	3,625.017	3,600.39	4.30
PVGF10310002	46651YBB5	JP MORGAN MORTGAGE 9 A11 144A VAR RT 05/25/2050 DD 11/25/19	26,227.754	25,180.88	360.25
PVGF10310002	46655DAE2	JP MORGAN MORTGAGE 2 A4A 144A VAR RT 08/25/2052 DD 02/01/22	100,952.55	101,320.65	368.10
PVGF10310002	46657TAB1	JP MORGAN MORTGAGE T 2 A3 144A VAR RT 08/25/2054 DD 02/01/24	69,911.050	69,752.63	518.85
PVGF10310002	476556DE2	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	34,876.80	34,176.71	-700.09
PVGF10310002	477920AC6	JOHN DEERE OWNER TRUST 20 B A3 5.180% 03/15/2028 DD 06/28/23	105,940.63	105,865.33	-75.30
PVGF10310002	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	62,000.00	59,542.88	-2,457.12
PVGF10310002	482480AG5	KLA CORP 4.100% 03/15/2029 DD 03/20/19	97,611.93	95,641.05	-1,970.88
PVGF10310002	482480AL4	KLA CORP 4.650% 07/15/2032 DD 06/23/22	48,628.32	46,928.70	-1,699.62
PVGF10310002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	16,769.21	15,001.06	-1,768.15
PVGF10310002	482480AP5	KLA CORP 4.700% 02/01/2034 DD 02/01/24	38,291.46	36,890.87	-1,400.59
PVGF10310002	512807AX6	LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	5,860.71	5,520.06	-340.65
PVGF10310002	52109XAA6	LBA TRUST 2024-7IN A 144A VAR RT 10/15/2041 DD 09/30/24	269,325.00	270,168.75	843.75
PVGF10310002	52604EAA8	LENDMARK FUNDING TRU 1A A 144A 5.590% 05/20/2033 DD 05/03/23	99,593.75	100,487.32	893.57
PVGF10310002	539830BD0	LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	13,767.28	13,413.21	-354.07
PVGF10310002	539830BZ1	LOCKHEED MARTIN CORP 4.450% 05/15/2028 DD 05/25/23	28,712.03	28,789.84	77.81
PVGF10310002	55318CAD6	MMAF EQUIPMENT FINAN A A4 144A 5.100% 07/13/2049 DD 01/24/24	118,110.49	118,937.11	826.62
PVGF10310002	55361AAU8	MSWF COMMERCIAL MORTGAGE 2 A5 VAR RT 12/15/2056 DD 12/01/23	129,484.00	126,393.11	-3,090.89
PVGF10310002	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	34,868.64	32,879.57	-1,989.07
PVGF10310002	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	33,381.54	32,877.56	-503.98
PVGF10310002	575718AB7	MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	66,759.59	59,291.83	-7,467.76
PVGF10310002	57636QAAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	9,133.52	8,524.82	-608.70
PVGF10310002	57636QAT1	MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	29,045.64	27,826.14	-1,219.50



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	595620AY1	7,000.000	7,059.57	7,129.72	70.15
PVGF10310002	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23				
PVGF10310002	MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	95,000.000	92,922.53	89,886.08	-3,036.45
PVGF10310002	61747YED3	62,000.000	50,495.90	51,388.16	892.26
PVGF10310002	MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21				
PVGF10310002	MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	31,000.000	26,379.76	25,977.66	-402.10
PVGF10310002	61747YEL5	541,000.000	458,622.99	463,884.78	5,261.79
PVGF10310002	61747YEV3	243,000.000	252,503.73	251,970.00	-533.73
PVGF10310002	MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22				
PVGF10310002	MORGAN STANLEY VAR RT 10/18/2028 DD 10/18/22	1,279,000.000	1,304,389.40	1,274,442.12	-29,947.28
PVGF10310002	61747YFS9	111,000.000	111,833.33	109,220.23	-2,613.10
PVGF10310002	61747YFT7	722,000.000	689,199.54	692,103.34	2,903.80
PVGF10310002	61772BAB9	31,000.000	24,499.85	22,738.58	-1,761.27
PVGF10310002	62213LAA4				
PVGF10310002	MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22				
PVGF10310002	NAVIENT STUDENT LOA EA A2 144A 4.000% 12/15/2059 DD 11/15/18	9,463.737	9,259.34	9,410.15	150.81
PVGF10310002	63890BAB2				
PVGF10310002	NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD 05/16/19	101,167.184	97,136.98	98,692.41	1,555.43
PVGF10310002	63940YAB2				
PVGF10310002	NAVIENT PRIVATE EDU A A2A 144A 3.420% 01/15/2043 DD 02/21/19	28,966.431	28,085.05	28,590.53	505.48
PVGF10310002	63941BAB1				
PVGF10310002	NAVIENT STUDENT LO BA A2B 144A VAR RT 12/15/2059 DD 03/21/19	34,257.777	34,070.43	34,215.93	145.50
PVGF10310002	63941LAC7				
PVGF10310002	NAVIENT PRIVATE ED IA A1B 144A VAR RT 04/15/2069 DD 12/10/20	207,955.621	205,491.74	207,759.35	2,267.61
PVGF10310002	63942AAB2				
PVGF10310002	NAVIENT PRIVATE EDUCA A 144A 0.840% 05/15/2069 DD 01/28/21	32,918.101	29,011.30	29,660.29	648.99
PVGF10310002	63942BAA2				
PVGF10310002	NAVIENT PRIVATE EDUC DA A 144A VAR RT 04/15/2060 DD 05/20/21	153,387.014	146,139.17	153,201.89	7,062.72
PVGF10310002	63942CAA0				
PVGF10310002	NAVIENT STUDENT LO BA A1B 144A VAR RT 03/15/2072 DD 10/19/23	105,520.223	105,688.68	106,185.14	496.46
PVGF10310002	63942TAB1				
PVGF10310002	NAVNET STUDENT LOA CA AFL 144A VAR RT 04/20/2062 DD 08/18/21	172,313.101	168,678.41	171,461.36	2,782.95
PVGF10310002	64035GAA7				
PVGF10310002	NIKE INC 3.375% 03/27/2050 DD 03/27/20	39,000.000	29,058.37	27,520.97	-1,537.40
PVGF10310002	654106AM5	100,000.000	94,641.75	94,625.54	-16.21
PVGF10310002	667469AA8				
PVGF10310002	NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	6,000.000	5,909.04	5,888.10	-20.94
PVGF10310002	66775VAB1	37,000.000	30,228.75	27,783.98	-2,444.77
PVGF10310002	677415CR0	25,000.000	24,485.43	23,160.84	-1,324.59
PVGF10310002	678908AG6				
PVGF10310002	OKLAHOMA DEVELOPMENT FIP SO A2 4.623% 06/01/2044 DD 09/07/22	145,000.000	146,760.85	147,403.82	642.97
PVGF10310002	68269JAE1				
PVGF10310002	ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	31,000.000	21,121.54	20,247.01	-874.53
PVGF10310002	693304AX5	67,000.000	46,187.84	43,382.87	-2,804.97
PVGF10310002	693304BA4	17,000.000	14,771.93	14,056.31	-715.62
PVGF10310002	693304BE6	365,000.000	370,270.56	370,165.37	-105.19
PVGF10310002	69335PET8				
PVGF10310002	PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	156,000.000	164,448.72	164,483.65	34.93
PVGF10310002	694308KM8				
PVGF10310002	PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23	78,000.000	78,264.18	73,148.32	-5,115.86
PVGF10310002	716973AG7				
PVGF10310002	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	27,000.000	17,183.88	16,636.05	-547.83
PVGF10310002	717081FA6				
PVGF10310002	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	63,000.000	58,739.66	59,381.43	641.77
PVGF10310002	720186AL9				
PVGF10310002	PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19				



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	723787AV9 PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23	60,000.000	60,457.58	60,410.07	-47.51
PVGF10310002	732916AD3 PORSCHE FINANCIAL A 2A A3 144A 5.790% 01/22/2029 DD 11/10/23	161,000.000	164,502.14	162,368.00	-2,134.14
PVGF10310002	73328QAC8 PORSCHE FINANCIAL A 1A A3 144A 4.810% 09/22/2028 DD 05/24/23	436,734.712	436,144.90	437,673.21	1,528.31
PVGF10310002	74387VAD1 PROVIDENT FUNDING INV1 A4 144A VAR RT 08/25/2051 DD 07/01/21	86,776.809	73,552.63	73,814.31	261.68
PVGF10310002	74825QAB6 QUEEN'S HEALTH SYSTEMS/THE 4.810% 07/01/2052 DD 05/10/22	10,000.000	9,625.57	9,009.70	-615.87
PVGF10310002	78413MAC2 SFAVE COMMERCIAL 5AVE A2A 144A VAR RT 01/05/2043 DD 02/01/15	400,000.000	298,916.64	333,345.84	34,429.20
PVGF10310002	78448YAB7 SMB PRIVATE EDUCAT A A2A1 144A VAR RT 01/15/2053 DD 02/09/21	282,503.146	277,636.07	278,833.09	1,197.02
PVGF10310002	78448YAD3 SMB PRIVATE EDUCATION A B 144A 2.310% 01/15/2053 DD 02/09/21	81,777.361	75,692.57	78,698.79	3,006.22
PVGF10310002	78449DAC0 SMB PRIVATE EDUCA PTB A2B 144A VAR RT 09/15/2054 DD 03/06/20	38,543.879	37,955.19	38,380.46	425.27
PVGF10310002	78449HAB3 SMB PRIVATE EDUCATI B A1B 144A VAR RT 10/16/2056 DD 05/24/23	511,011.368	517,849.92	524,014.26	6,164.34
PVGF10310002	78449PAC3 SMB PRIVATE EDUCATI A A2B 144A VAR RT 02/15/2036 DD 03/21/18	62,586.921	61,751.22	62,434.29	683.07
PVGF10310002	80286PAC5 SANTANDER DRIVE AUTO RECE 5 A3 6.020% 09/15/2028 DD 10/18/23	401,000.000	406,899.23	405,225.98	-1,673.25
PVGF10310002	83189DAC4 SMB PRIVATE EDUCATI B A2B 144A VAR RT 10/15/2035 DD 11/08/17	13,283.821	13,100.06	13,266.29	166.23
PVGF10310002	83206EAA5 SMB PRIVATE EDUCATI C A1A 144A 5.500% 06/17/2052 DD 05/15/24	93,409.892	93,393.08	93,949.33	556.25
PVGF10310002	83390UAF4 SOFI PROFESSIONAL L C AFX 144A 1.950% 02/15/2046 DD 05/19/20	49,524.474	45,063.78	45,751.63	687.85
PVGF10310002	83401BAB2 SOFI PROFESSIONAL F A2FX 144A 2.840% 01/25/2041 DD 12/08/17	40,095.880	38,902.80	39,640.89	738.09
PVGF10310002	83404WAB3 SOFI PROFESSIONAL B A2FX 144A 3.090% 08/17/2048 DD 03/29/19	27,403.277	26,112.79	26,648.69	535.90
PVGF10310002	83406TAB8 SOFI PROFESSIONAL A A2FX 144A 2.540% 05/15/2046 DD 01/17/20	232,873.794	217,474.30	221,584.12	4,109.82
PVGF10310002	842400GQ0 SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	20,000.000	19,626.83	19,395.05	-231.78
PVGF10310002	842400GT4 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	35,000.000	25,693.15	25,040.06	-653.09
PVGF10310002	842400HS5 SOUTHERN CALIFORNIA EDISON CO 5.850% 11/01/2027 DD 11/08/22	294,000.000	301,617.54	302,303.07	685.53
PVGF10310002	842400HT3 SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	53,000.000	57,041.21	55,291.29	-1,749.92
PVGF10310002	842400HX4 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	73,000.000	78,653.66	72,614.64	-6,039.02
PVGF10310002	842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.150% 06/01/2029 DD 03/01/24	25,000.000	25,096.25	25,153.29	57.04
PVGF10310002	84765EAA6 COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD 10/29/19	75,000.000	57,820.41	53,314.63	-4,505.78
PVGF10310002	872898AH4 TSMC ARIZONA CORP 4.250% 04/22/2032 DD 04/22/22	200,000.000	197,784.33	191,724.23	-6,060.10
PVGF10310002	88240TAA9 TEXAS ELECTRIC MARKET STA 144A 4.265% 08/01/2036 DD 06/15/22	101,738.396	98,364.24	98,393.39	29.15



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000			1/1/2024 - 12/31/2024		PUBLIC SERVICE ENTERPRISE		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
PVGF10310002	TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	15,000.000	9,415.05	9,122.82	-292.23		
PVGF10310002	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	17,000.000	16,419.53	15,345.72	-1,073.81		
PVGF10310002	THERMO FISHER SCIENTIFIC INC 5.086% 08/10/2033 DD 08/10/23	58,000.000	60,570.37	57,697.76	-2,872.61		
PVGF10310002	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	54,000.000	41,558.87	36,921.75	-4,637.12		
PVGF10310002	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	99,000.000	68,362.97	62,624.83	-5,738.14		
PVGF10310002	UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	30,631.887	28,101.16	29,232.34	1,131.18		
PVGF10310002	UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030 DD 06/13/16	0.016	0.02	0.02	0.00		
PVGF10310002	UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD 08/05/24	110,000.000	110,000.00	111,934.30	1,934.30		
PVGF10310002	UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	55,000.000	40,897.45	38,984.76	-1,912.69		
PVGF10310002	UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	63,000.000	45,601.92	41,656.82	-3,945.10		
PVGF10310002	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	52,000.000	60,218.99	53,168.44	-7,050.55		
PVGF10310002	UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	21,000.000	20,902.14	20,423.00	-479.14		
PVGF10310002	VEGAS TRUST 2024-TI A 144A 5.518% 11/10/2039 DD 11/01/24	200,000.000	199,999.86	200,484.06	484.20		
PVGF10310002	PARAMOUNT GLOBAL VAR RT 10/04/2026 DD 10/04/16	36,000.000	34,661.52	34,676.08	14.56		
PVGF10310002	VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	69,000.000	70,383.76	66,799.61	-3,584.15		
PVGF10310002	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	58,000.000	53,596.24	51,557.46	-2,038.78		
PVGF10310002	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	100,000.000	85,196.66	83,740.93	-1,455.73		
PVGF10310002	WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23	155,000.000	163,204.41	161,290.69	-1,913.72		
PVGF10310002	WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	135,000.000	135,000.00	131,381.03	-3,618.97		
PVGF10310002	WELLS FARGO COMMERCIAL C46 A4 4.152% 08/15/2051 DD 08/01/18	90,000.000	85,509.23	86,554.33	1,045.10		
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			29,936,914.17	29,755,607.86	-181,306.31		
CORPORATE DEBT INSTRUMENTS							
PVGF10310002	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	13,000.000	8,903.70	8,634.78	-268.92		
PVGF10310002	AEP TEXAS INC 5.400% 06/01/2033 DD 05/24/23	69,000.000	70,197.36	68,412.53	-1,784.83		
PVGF10310002	AT&T INC 4.500% 03/09/2048 DD 09/07/16	76,000.000	66,544.85	62,825.33	-3,719.52		
PVGF10310002	AT&T INC 3.500% 09/15/2053 DD 03/15/21	66,000.000	47,041.49	44,465.69	-2,575.80		
PVGF10310002	AT&T INC 3.550% 09/15/2055 DD 03/15/21	260,000.000	187,973.60	175,424.13	-12,549.47		
PVGF10310002	AT&T INC 3.650% 09/15/2059 DD 03/15/21	264,000.000	186,280.95	175,326.55	-10,954.40		
PVGF10310002	AT&T INC 3.800% 12/01/2057 DD 06/01/21	59,000.000	41,753.71	40,789.13	-964.58		
PVGF10310002	*AS MILEAGE PLAN IP LTD 144A 5.021% 10/20/2029 DD 10/15/24	200,000.000	198,487.11	194,862.69	-3,624.42		
PVGF10310002	*AS MILEAGE PLAN IP LTD 144A 5.308% 10/20/2031 DD 10/15/24	8,000.000	8,000.00	7,808.45	-191.55		
PVGF10310002	AGILENT TECHNOLOGIES INC 2.300% 03/12/2031 DD 03/12/21	11,000.000	9,424.69	9,323.17	-101.52		
PVGF10310002	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	24,000.000	18,969.84	18,637.01	-332.83		
PVGF10310002	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	12,000.000	10,907.52	10,626.66	-280.86		
PVGF10310002	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	21,000.000	17,954.22	17,378.80	-575.42		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

Status: FINAL

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	03027XAR1	AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17	112,000.000	108,086.72	107,671.45	-415.27
PVGF10310002	03027XAW0	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	17,000.000	16,036.95	16,105.52	68.57
PVGF10310002	03027XBG4	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	37,000.000	31,181.75	31,000.51	-181.24
PVGF10310002	03027XBM1	AMERICAN TOWER CORP 2.700% 04/15/2031 DD 03/29/21	107,000.000	92,020.08	92,449.79	429.71
PVGF10310002	03027XBY5	AMERICAN TOWER CORP 5.500% 03/15/2028 DD 03/03/23	174,000.000	175,538.61	176,566.97	1,028.36
PVGF10310002	03027XCC2	AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23	25,000.000	24,996.75	25,156.20	159.45
PVGF10310002	03027XCL2	AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24	135,000.000	134,886.80	134,234.42	-652.38
PVGF10310002	031162CD0	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	20,000.000	18,105.53	16,683.21	-1,422.32
PVGF10310002	031162DF4	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	23,000.000	19,544.18	17,787.40	-1,756.78
PVGF10310002	031162DG2	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	64,000.000	51,288.59	49,736.81	-1,551.78
PVGF10310002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	115,000.000	121,531.53	110,932.27	-10,599.26
PVGF10310002	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	214,000.000	218,930.49	205,926.71	-13,003.78
PVGF10310002	03464UAA4	*ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 12/25/2067 DD 08/01/23	67,967.810	68,422.97	68,530.66	107.69
PVGF10310002	03465XAA7	*ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 08/25/2068 DD 01/01/24	93,442.920	91,315.45	92,364.95	1,049.50
PVGF10310002	034863AU4	ANGLO AMERICAN CAPITAL PL 144A 4.500% 03/15/2028 DD 03/15/18	400,000.000	385,740.00	392,091.74	6,351.74
PVGF10310002	034863AW0	ANGLO AMERICAN CAPITAL PL 144A 5.625% 04/01/2030 DD 04/01/20	200,000.000	202,810.00	202,410.24	-399.76
PVGF10310002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	42,000.000	31,255.20	29,959.49	-1,295.71
PVGF10310002	036752AM5	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	24,000.000	15,876.48	15,378.08	-498.40
PVGF10310002	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	48,000.000	54,437.42	48,586.97	-5,850.45
PVGF10310002	037411BF1	APACHE CORP 4.250% 01/15/2030 DD 06/19/19	51,000.000	48,004.26	47,970.17	-34.09
PVGF10310002	03770DAC7	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	85,000.000	86,564.85	87,285.83	720.98
PVGF10310002	03831WAC2	APPROVIN CORP 5.375% 12/01/2031 DD 12/05/24	444,000.000	448,266.06	444,505.55	-3,760.51
PVGF10310002	03831WAE8	APPROVIN CORP 5.950% 12/01/2054 DD 12/05/24	70,000.000	71,135.80	69,246.68	-1,889.12
PVGF10310002	04020EAE7	ARES STRATEGIC INCOME FUN 144A 5.700% 03/15/2028 DD 11/21/24	300,000.000	298,183.65	299,934.09	1,750.44
PVGF10310002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	15,000.000	14,906.40	14,477.95	-428.45
PVGF10310002	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	435,000.000	476,823.05	477,372.67	549.62
PVGF10310002	05523UAP5	BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	820,000.000	804,359.24	812,418.28	8,059.04
PVGF10310002	05526DBB0	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	93,000.000	88,486.23	89,976.76	1,490.53
PVGF10310002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	236,000.000	180,417.70	187,649.90	7,232.20
PVGF10310002	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	256,000.000	230,169.91	235,197.22	5,027.31
PVGF10310002	05530QAP5	BAT INTERNATIONAL FINANCE PLC 4.448% 03/16/2028 DD 03/16/22	105,000.000	101,998.76	103,315.54	1,316.78
PVGF10310002	05530QAAQ3	BAT INTERNATIONAL FINANCE PLC 5.931% 02/02/2029 DD 08/02/23	108,000.000	112,405.32	111,241.06	-1,164.26
PVGF10310002	05553RAZ3	BBCMS MORTGAGE TRUST 2 C19 A2B 5.753% 04/15/2056 DD 04/01/23	110,000.000	112,377.19	110,934.60	-1,442.59
PVGF10310002	05555HAA8	*BFLD 2024-WRHS MOR WRHS A 144A VAR RT 08/15/2026 DD 07/18/24	132,410.799	132,078.90	132,659.07	580.17
PVGF10310002	05612EAC2	*BX COMMERCIAL MORTGA MF B 144A VAR RT 02/15/2039 DD 02/15/24	123,963.636	123,653.70	124,351.02	697.32
PVGF10310002	05613NAA5	*BX COMMERCIAL MORT BRBK A 144A VAR RT 10/15/2041 DD	105,000.000	104,475.00	105,647.07	1,172.07



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

Status: FINAL

PUBLIC SERVICE ENTERPRISE			Unrealized Gain/Loss		
Security ID	Security Description	Shares	Cost	Market Value	
PVGF10310002	10/17/24				
06745AAA2	*BARCLAYS MORTGAGE NQM1 A1 144A VAR RT 01/25/2064 DD 01/01/24	178,131.111	177,705.86	178,657.29	951.43
PVGF10310002	BENCHMARK 2019-B15 MORTG B15 B 3.564% 12/15/2072 DD 12/01/19	100,000.000	75,970.08	84,309.98	8,339.90
PVGF10310002	*BFLD COMMERCIAL MO UNIV A 144A VAR RT 11/15/2041 DD 11/05/24	50,000.000	49,874.78	50,000.00	125.22
PVGF10310002	*BFLD COMMERCIAL MO UNIV B 144A VAR RT 11/15/2041 DD 11/05/24	40,000.000	39,899.98	40,000.00	100.02
PVGF10310002	BLACKSTONE PRIVATE CREDIT 144A 5.600% 11/22/2029 DD 11/22/24	76,000.000	75,083.44	75,087.43	3.99
PVGF10310002	BLACKSTONE PRIVATE CREDIT 144A 6.000% 11/22/2034 DD 11/22/24	118,000.000	115,283.64	115,278.78	-4.86
PVGF10310002	*BRAVO RESIDENTIAL NQM6 A1 144A VAR RT 09/25/2063 DD 08/01/23	80,526.962	81,539.68	81,331.92	-207.76
PVGF10310002	BROADCOM INC 4.150% 11/15/2030 DD 05/08/20	376,000.000	361,473.07	359,655.87	-1,817.20
PVGF10310002	BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	32,000.000	27,889.22	27,741.49	-147.73
PVGF10310002	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	120,000.000	99,265.79	98,019.29	-1,246.50
PVGF10310002	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	53,000.000	44,298.99	42,708.32	-1,590.67
PVGF10310002	BROADCOM INC 5.050% 07/12/2029 DD 07/12/24	13,000.000	13,129.90	13,045.76	-84.14
PVGF10310002	BROOKFIELD FINANCE INC VAR RT 01/15/2055 DD 12/17/24	90,000.000	90,000.00	88,002.90	-1,997.10
PVGF10310002	*BX COMMERCIAL MORT AIRC B 144A VAR RT 08/15/2039 DD 08/15/24	160,000.000	159,600.00	160,700.00	1,100.00
PVGF10310002	PARAMOUNT GLOBAL 4.900% 08/15/2044 DD 08/19/14	10,000.000	7,866.10	7,577.06	-289.04
PVGF10310002	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	13,000.000	9,821.48	9,529.08	-292.40
PVGF10310002	PARAMOUNT GLOBAL 2.900% 01/15/2027 DD 07/11/16	72,000.000	68,779.66	68,890.70	111.04
PVGF10310002	PARAMOUNT GLOBAL 3.375% 02/15/2028 DD 07/03/17	18,000.000	16,857.74	16,948.18	90.44
PVGF10310002	*CIM TRUST 2021-R6 R6 A1 144A VAR RT 07/25/2061 DD 09/01/21	49,569.555	43,227.64	43,700.99	473.35
PVGF10310002	CNH INDUSTRIAL CAPITAL LLC 5.100% 04/20/2029 DD 03/21/24	10,000.000	9,938.90	10,001.37	62.47
PVGF10310002	CSX CORP 4.500% 11/15/2052 DD 07/28/22	3,000.000	2,566.26	2,534.00	-32.26
PVGF10310002	CVS HEALTH CORP 5.125% 02/21/2030 DD 02/21/23	89,000.000	88,334.09	87,136.53	-1,197.56
PVGF10310002	CVS HEALTH CORP 5.400% 06/01/2029 DD 05/09/24	229,000.000	230,543.79	229,104.97	-1,438.82
PVGF10310002	CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2033 DD 05/09/22	92,000.000	90,769.04	89,606.89	-1,162.15
PVGF10310002	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	124,000.000	96,106.94	93,342.73	-2,764.21
PVGF10310002	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	87,000.000	53,970.45	54,429.35	458.90
PVGF10310002	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	29,000.000	17,343.82	17,503.87	160.05
PVGF10310002	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	292,000.000	183,021.14	178,160.67	-4,860.47
PVGF10310002	CHENIERE ENERGY PARTNERS LP 4.500% 10/01/2029 DD 04/01/20	123,000.000	117,296.24	119,086.02	1,789.78
PVGF10310002	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	67,000.000	67,783.75	68,626.40	842.65
PVGF10310002	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	164,000.000	166,996.52	165,096.67	-1,899.85
PVGF10310002	CHENIERE ENERGY INC 5.650% 04/15/2034 DD 03/19/24	255,000.000	257,134.07	257,385.53	251.46



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	847,000.000	849,339.56	851,610.31	2,270.75
PVGF10310002	165183CZ5	*CHESAPEAKE FUNDING 2A A1 144A 6.160% 10/15/2035 DD 09/19/23	131,522.978	132,891.01	133,439.00	547.99
PVGF10310002	165183DE1	CHESAPEAKE FUNDING 1A A1 144A 5.520% 05/15/2036 DD 04/17/24	230,503.455	230,503.12	232,993.58	2,490.46
PVGF10310002	19033EAA8	COAST COMMERCIAL M 2HTL A 144A VAR RT 08/15/2036 DD 07/25/23	195,000.000	193,433.27	194,998.85	1,565.58
PVGF10310002	20047DAA2	*COMM 2024-WCL1 MOR WCL1 A 144A VAR RT 06/15/2041 DD 06/17/24	260,000.000	259,350.39	260,008.45	658.06
PVGF10310002	20682AAA8	*CONE TRUST 2024-DF DFW1 A 144A VAR RT 08/15/2041 DD 07/30/24	90,000.000	89,775.00	90,450.00	675.00
PVGF10310002	22822VAH4	CROWN CASTLE INC 3.650% 09/01/2027 DD 08/01/17	107,000.000	101,802.38	103,746.58	1,944.20
PVGF10310002	22822VAW1	CROWN CASTLE INC 2.100% 04/01/2031 DD 02/16/21	67,000.000	53,289.12	55,471.62	2,182.50
PVGF10310002	23331ABST	DR HORTON INC 5.000% 10/15/2034 DD 08/14/24	120,000.000	119,016.00	116,055.02	-2,960.98
PVGF10310002	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	38,000.000	26,983.82	25,822.48	-1,161.34
PVGF10310002	25179MBD4	DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	28,000.000	28,163.43	28,038.28	-125.15
PVGF10310002	25179MBE2	DEVON ENERGY CORP 5.875% 06/15/2028 DD 12/15/21	3,000.000	3,018.84	3,013.08	-5.76
PVGF10310002	25179MBF9	DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21	51,000.000	49,168.18	49,347.75	179.57
PVGF10310002	25179MBH5	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	80,000.000	74,641.60	72,733.16	-1,908.44
PVGF10310002	25278XAM1	DIAMONDBACK ENERGY INC 3.250% 12/01/2026 DD 12/05/19	533,000.000	516,873.11	518,980.26	2,107.15
PVGF10310002	25278XAN9	DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19	897,000.000	834,190.27	833,535.76	-654.51
PVGF10310002	25278XAR0	DIAMONDBACK ENERGY INC 3.125% 03/24/2031 DD 03/24/21	1,101,000.000	976,310.56	973,116.28	-3,194.28
PVGF10310002	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	30,000.000	31,309.20	29,956.52	-1,352.68
PVGF10310002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	34,000.000	33,246.86	31,968.91	-1,277.95
PVGF10310002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	102,000.000	100,505.95	95,780.12	-4,725.83
PVGF10310002	25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	44,000.000	47,588.00	46,463.30	-1,124.70
PVGF10310002	25746UDV8	DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	70,000.000	70,454.50	71,165.92	711.42
PVGF10310002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	51,000.000	41,894.97	38,020.53	-3,874.44
PVGF10310002	26441CUB8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	16,000.000	15,234.56	13,984.89	-1,249.67
PVGF10310002	26442EAF7	DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	45,000.000	42,755.85	42,972.34	216.49
PVGF10310002	26444HAJ0	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	224,000.000	187,185.04	189,996.73	2,811.69
PVGF10310002	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	1,297,000.000	1,246,814.02	1,261,187.03	14,373.01
PVGF10310002	26884LAG4	EQT CORP VAR RT 02/01/2030 DD 01/21/20	25,000.000	26,949.63	26,555.40	-394.23
PVGF10310002	26884LAL3	EQT CORP 5.000% 01/15/2029 DD 11/16/20	215,000.000	210,400.82	211,915.93	1,515.11
PVGF10310002	26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	51,000.000	48,470.40	49,621.74	1,151.34
PVGF10310002	26884LAN9	EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	26,000.000	23,310.70	23,181.18	-129.52
PVGF10310002	26884LAQ2	EQT CORP 5.700% 04/01/2028 DD 10/04/22	33,000.000	33,639.13	33,457.51	-181.62
PVGF10310002	26884LAR0	EQT CORP 5.750% 02/01/2034 DD 01/19/24	85,000.000	85,523.80	84,617.13	-906.67
PVGF10310002	281020AN7	EDISON INTERNATIONAL 5.750% 06/15/2027 DD 06/21/19	131,000.000	132,494.95	133,174.42	679.47
PVGF10310002	281020AW7	EDISON INTERNATIONAL 6.950% 11/15/2029 DD 11/10/22	179,000.000	192,769.45	191,120.70	-1,648.75
PVGF10310002	281020AY3	EDISON INTERNATIONAL 5.250% 11/15/2028 DD 05/15/23	43,000.000	42,244.49	43,094.05	849.56
PVGF10310002	28166LAA2	EDVESTINU PRIVATE EDU A 144A 1.800% 11/25/2045 DD 03/11/21	47,887.884	42,342.75	43,643.59	1,300.84
PVGF10310002	29273RBC2	ENERGY TRANSFER LP 8.250% 11/15/2029 DD 11/15/13	65,000.000	74,014.54	72,981.55	-1,032.99



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	44,000.000	43,749.20	43,062.92	-686.28
PVGF10310002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	166,000.000	148,724.68	141,025.48	-7,699.20
PVGF10310002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	109,000.000	112,987.20	109,406.19	-3,581.01
PVGF10310002	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	64,000.000	58,314.66	58,829.83	515.17
PVGF10310002	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	32,000.000	27,447.49	27,543.09	95.60
PVGF10310002	29444UBR6	EQUINIX INC 2.000% 05/15/2028 DD 05/17/21	221,000.000	196,864.79	201,078.53	4,213.74
PVGF10310002	29444UBS4	EQUINIX INC 2.500% 05/15/2031 DD 05/17/21	164,000.000	135,611.41	140,155.55	4,544.14
PVGF10310002	30225VAK3	EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23	74,000.000	75,720.50	75,274.38	-446.12
PVGF10310002	30225VAN7	EXTRA SPACE STORAGE LP 4.000% 06/15/2029 DD 06/15/23	19,000.000	17,892.11	18,180.92	288.81
PVGF10310002	30225VAT4	EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	80,000.000	78,919.20	78,930.09	10.89
PVGF10310002	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	259,000.000	221,620.06	217,116.11	-4,503.95
PVGF10310002	33767BAF6	FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24	84,000.000	84,288.84	81,224.69	-3,064.15
PVGF10310002	337932AH0	FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17	586,000.000	563,915.90	570,642.25	6,726.35
PVGF10310002	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	244,000.000	167,214.33	165,684.84	-1,529.49
PVGF10310002	33851YAL0	*FLAGSTAR MORTGAG 1INV A11 144A VAR RT 03/25/2050 DD 02/25/20	64,012.445	59,877.64	60,447.63	569.99
PVGF10310002	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	40,000.000	25,163.34	25,045.83	-117.51
PVGF10310002	35563PFG9	*FREDDIE MAC SEASONED CRED 2 MA 3.500% 11/25/2057 DD 05/01/18	43,376.608	41,204.23	41,511.85	307.62
PVGF10310002	35563PHF9	*FREDDIE MAC SEASONED CRED 4 MA 3.500% 03/25/2058 DD 10/01/18	194,313.129	183,398.47	184,572.23	1,173.76
PVGF10310002	35563PJF7	*FREDDIE MAC SEASONED CRED 1 MA 3.500% 07/25/2058 DD 02/01/19	79,792.390	75,552.76	75,608.49	55.73
PVGF10310002	36169GAA3	*GCAT 2023-NQM3 TR NQM3 A1 144A VAR RT 08/25/2068 DD 09/01/23	273,702.186	277,883.78	277,031.01	-852.77
PVGF10310002	361841AP4	GLP CAPITAL LP / GLP FINANCING 4.000% 01/15/2030 DD 08/29/19	164,000.000	149,709.63	152,746.37	3,036.74
PVGF10310002	361841AR0	GLP CAPITAL LP / GLP FINANCING 3.250% 01/15/2032 DD 12/13/21	468,000.000	391,903.24	400,832.31	8,929.07
PVGF10310002	361841AS8	GLP CAPITAL LP / GLP FINANCING 6.750% 12/01/2033 DD 11/22/23	90,000.000	95,348.60	95,273.91	-74.69
PVGF10310002	361841AU3	GLP CAPITAL LP / GLP FINANCING 6.250% 09/15/2054 DD 08/06/24	135,000.000	133,897.05	135,390.83	1,493.78
PVGF10310002	36262LAB6	*GS MORTGAGE-BACKED PJ6 A2 144A VAR RT 11/25/2051 DD 06/01/21	236,075.036	194,086.28	189,579.35	-4,506.93
PVGF10310002	366651AC1	GARTNER INC 144A 4.500% 07/01/2028 DD 06/22/20	307,000.000	292,494.79	299,318.02	6,823.23
PVGF10310002	366651AG2	GARTNER INC 144A 3.625% 06/15/2029 DD 06/18/21	337,000.000	322,212.44	313,040.72	-9,171.72
PVGF10310002	37045XEV4	GENERAL MOTORS FINANCIAL CO IN 5.950% 04/04/2034 DD 04/04/24	90,000.000	91,962.54	90,452.77	-1,509.77
PVGF10310002	375558BY8	GILEAD SCIENCES INC 1.650% 10/01/2030 DD 09/30/20	175,000.000	146,772.55	146,473.29	-299.26
PVGF10310002	378272BK3	GLENCORE FUNDING LLC 144A 5.400% 05/08/2028 DD 05/08/23	298,000.000	303,754.04	301,047.60	-2,706.44
PVGF10310002	37940XAP7	GLOBAL PAYMENTS INC 4.950% 08/15/2027 DD 08/22/22	145,000.000	145,426.30	145,178.14	-248.16
PVGF10310002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	58,000.000	57,852.59	56,303.32	-1,549.27
PVGF10310002	38237CAA6	*GOODLEAP SUSTAINABLE 3C A 144A 6.500% 07/20/2055 DD 08/30/23	103,104.792	106,054.06	102,490.80	-3,563.26
PVGF10310002	38237HAA5	GOODLEAP SUSTAINABL 5CS A 144A 2.310% 10/20/2048 DD	19,981.101	15,588.74	15,782.52	193.78



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	11/17/21				
38237JAA1	*GOODLEAP SUSTAINABL 1GS A 144A 2.700% 01/20/2049 DD 02/16/22	18,501.426	14,644.77	15,379.22	734.45
PVGF10310002	HCA INC 4.125% 06/15/2029 DD 06/12/19	132,000.000	124,840.37	125,914.76	1,074.39
PVGF10310002	HCA INC 3.500% 09/01/2030 DD 02/26/20	322,000.000	294,820.63	292,575.44	-2,245.19
PVGF10310002	HCA INC 5.200% 06/01/2028 DD 05/04/23	469,000.000	473,128.43	470,046.10	-3,082.33
PVGF10310002	HCA INC 5.450% 04/01/2031 DD 02/23/24	91,000.000	91,635.93	90,829.53	-806.40
PVGF10310002	HCA INC 5.450% 09/15/2034 DD 08/12/24	211,000.000	209,868.08	205,480.66	-4,387.42
PVGF10310002	HEWLETT PACKARD ENTERPRISE CO VAR RT 10/15/2045 DD 10/15/16	9,000.000	9,572.94	9,373.46	-199.48
PVGF10310002	HEWLETT PACKARD ENTERPRISE CO 5.250% 07/01/2028 DD 06/14/23	101,000.000	102,853.78	102,001.04	-852.74
PVGF10310002	HOAG MEMORIAL HOSPITAL PRESBYT 3.803% 07/15/2052 DD 03/30/22	15,000.000	12,363.87	11,388.83	-975.04
PVGF10310002	HUMANA INC 3.950% 03/15/2027 DD 03/16/17	48,000.000	46,493.28	47,077.73	584.45
PVGF10310002	HUMANA INC 1.350% 02/03/2027 DD 08/03/21	185,000.000	165,640.22	172,027.49	6,387.27
PVGF10310002	HUNTINGTON INGALLS INDUSTRIES 3.483% 12/01/2027 DD 06/01/18	15,000.000	14,192.51	14,404.59	212.08
PVGF10310002	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	62,000.000	38,488.80	33,179.38	-5,309.42
PVGF10310002	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	27,000.000	25,890.09	21,091.97	-4,798.12
PVGF10310002	INTEL CORP 5.150% 02/21/2034 DD 02/21/24	32,000.000	31,840.94	30,708.78	-1,132.16
PVGF10310002	*JP MORGAN CHASE COM MHC A 144A VAR RT 04/15/2038 DD 04/20/21	66,142.780	65,539.93	66,122.11	582.18
PVGF10310002	*JP MORGAN MORTGA INV2 A11 144A VAR RT 02/25/2050 DD 09/25/19	43,692.000	41,753.86	41,706.68	-47.18
PVGF10310002	KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	36,000.000	25,150.68	24,354.41	-796.27
PVGF10310002	L3HARRIS TECHNOLOGIES INC 3.850% 12/15/2026 DD 12/15/19	189,000.000	184,630.26	186,010.69	1,380.43
PVGF10310002	L3HARRIS TECHNOLOGIES INC 5.600% 07/31/2053 DD 07/31/23	45,000.000	47,976.83	43,661.83	-4,315.00
PVGF10310002	L3HARRIS TECHNOLOGIES INC 5.500% 08/15/2054 DD 08/02/24	23,000.000	22,685.59	22,127.21	-558.38
PVGF10310002	LEHMAN BRTH HLD (RICI) ESCROW 0.000% 12/28/2017 DD 12/21/07	350,000.000	0.00	0.00	0.00
PVGF10310002	LOWE'S COS INC 2.625% 04/01/2031 DD 03/31/21	208,000.000	176,472.28	180,781.52	4,309.24
PVGF10310002	LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	354,000.000	313,059.34	316,773.19	3,713.85
PVGF10310002	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	85,000.000	85,000.00	82,416.42	-2,583.58
PVGF10310002	*MFA 2023-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2068 DD 08/01/23	132,923.945	134,381.83	134,062.44	-319.39
PVGF10310002	MSDB TRUST 2017-71 712F B 144A VAR RT 07/11/2039 DD 07/01/17	235,000.000	191,699.04	203,743.24	12,044.20
PVGF10310002	MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	41,089.000	41,684.00	41,347.98	-336.02
PVGF10310002	MOODY'S CORP 4.250% 02/01/2029 DD 12/17/18	7,000.000	6,836.13	6,850.00	13.87
PVGF10310002	*MORGAN STANLEY CAPIT MP A 144A VAR RT 07/11/2040 DD 08/01/18	195,000.000	170,433.65	175,972.89	5,539.24
PVGF10310002	MORGAN STANLEY CAPITAL I H1 B 4.075% 06/15/2050 DD 06/01/17	115,000.000	102,466.35	108,126.99	5,660.64
PVGF10310002	MOTOROLA SOLUTIONS INC 5.600% 06/01/2032 DD 05/31/22	18,000.000	18,495.82	18,372.71	-123.11
PVGF10310002	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	56,000.000	54,510.40	53,480.92	-1,029.48
PVGF10310002	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	257,000.000	280,900.27	277,412.01	-3,488.26



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	62954HAJ7				
	NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032 DD 02/15/22	43,000.000	35,958.75	36,202.69	243.94
PVGF10310002	637417AR7				
	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	107,000.000	67,962.12	65,077.15	-2,884.97
PVGF10310002	63938PBU2				
	*NAVISTAR FINANCIAL DE 1 A 144A 6.180% 08/25/2028 DD 09/20/23	77,000.000	77,752.97	77,702.39	-50.58
PVGF10310002	63938PBW8				
	*NAVISTAR FINANCIAL DE 1 A 144A 5.590% 04/25/2029 DD 05/23/24	175,000.000	174,976.57	176,916.30	1,939.73
PVGF10310002	63942MAA8				
	NAVIENT PRIVATE EDUCA A 144A 2.230% 07/15/2070 DD 02/10/22	204,748.835	180,612.97	183,596.68	2,983.71
PVGF10310002	64035DAD8				
	*NELNET STUDENT LOA A APT2 144A 1.360% 04/20/2062 DD 05/20/21	221,464.178	200,559.38	205,234.64	4,675.26
PVGF10310002	65473PAJ4				
	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	66,000.000	60,499.56	61,555.85	1,056.29
PVGF10310002	65473PAN5				
	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	35,000.000	34,779.89	35,304.27	524.38
PVGF10310002	655844CF3				
	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	59,000.000	42,097.08	38,205.33	-3,891.75
PVGF10310002	655844CH9				
	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	113,000.000	73,474.47	71,562.64	-1,911.83
PVGF10310002	666807CH3				
	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	107,000.000	108,116.50	103,742.71	-4,373.79
PVGF10310002	666807CJ9				
	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	10,000.000	9,238.70	8,939.37	-299.33
PVGF10310002	666807CM2				
	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	121,000.000	116,014.49	112,550.45	-3,464.04
PVGF10310002	67117VAA8				
	*OBX 2023-NQM6 TRU NQM6 A1 144A VAR RT 07/25/2063 DD 07/01/23	191,717.361	193,504.20	193,610.93	106.73
PVGF10310002	677415CW9				
	OHIO POWER CO 5.650% 06/01/2034 DD 05/06/24	87,000.000	89,714.20	87,595.51	-2,118.69
PVGF10310002	68389XBG9				
	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	217,000.000	174,504.03	170,096.91	-4,407.12
PVGF10310002	68389XBH7				
	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	60,000.000	51,499.29	51,420.39	-78.90
PVGF10310002	68389XBX2				
	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	273,000.000	195,978.93	191,433.31	-4,545.62
PVGF10310002	68389XBY0				
	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	23,000.000	15,838.26	15,830.74	-7.52
PVGF10310002	68389XCB9				
	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	32,000.000	23,576.00	23,045.08	-530.92
PVGF10310002	68389XCK9				
	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	9,000.000	9,904.05	10,099.92	195.87
PVGF10310002	68389XCV5				
	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	39,000.000	38,849.85	35,749.67	-3,100.18
PVGF10310002	69047QAD4				
	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	42,000.000	45,982.28	44,653.97	-1,328.31
PVGF10310002	69120VAW1				
	BLUE OWL CREDIT INCOME CORP 7.750% 01/15/2029 DD 12/04/23	96,000.000	102,568.32	102,260.58	-307.74
PVGF10310002	69121KAH7				
	BLUE OWL CAPITAL CORP 5.950% 03/15/2029 DD 01/22/24	150,000.000	150,064.50	150,590.27	525.77
PVGF10310002	69335PEP6				
	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	295,000.000	289,750.33	294,408.11	4,657.78
PVGF10310002	69335PEY7				
	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	190,000.000	192,160.76	192,705.26	544.50
PVGF10310002	69335PFFJ9				
	PFS FINANCING CORP D A 144A 5.340% 04/15/2029 DD 04/17/24	100,000.000	99,983.21	101,313.55	1,330.34
PVGF10310002	693581AA8				
	*PRPM 2024-RCF1 LL RCF1 A1 144A VAR RT 01/25/2054 DD 01/25/24	86,378.736	82,762.98	84,299.51	1,536.53
PVGF10310002	694308JJ7				
	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	60,000.000	40,714.11	41,182.40	468.29
PVGF10310002	694308JN8				
	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	150,000.000	137,440.50	130,051.36	-7,389.14
PVGF10310002	694308KJ5				
	PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	40,000.000	41,533.23	41,515.81	-17.42
PVGF10310002	694308KK2				
	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	20,000.000	21,767.70	21,675.12	-92.58
PVGF10310002	694308KP1				
	PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD	143,000.000	158,236.40	156,678.78	-1,557.62



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	11/08/23 PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD	41,000.000	41,407.03	40,536.51	-870.52
PVGF10310002	09/05/24 *PRPM 2023-NQM2 TR NQM2 A1 144A VAR RT 08/25/2068 DD	91,024.890	91,261.25	91,612.29	351.04
PVGF10310002	09/01/23 RTX CORP 7.000% 11/01/2028 DD 11/01/20	20,000.000	21,617.44	21,413.61	-203.83
PVGF10310002	RTX CORP 4.200% 12/15/2044 DD 06/15/20	52,000.000	43,005.24	41,478.76	-1,526.48
PVGF10310002	RTX CORP 2.820% 09/01/2051 DD 08/10/21	67,000.000	44,522.23	40,707.17	-3,815.06
PVGF10310002	RTX CORP 3.030% 03/15/2052 DD 11/16/21	42,000.000	27,423.48	26,612.72	-810.76
PVGF10310002	07/22/21 REGIONAL MANAGEMENT I 2 A 144A 1.900% 08/15/2033 DD	157,000.000	138,962.80	146,077.81	7,115.01
PVGF10310002	02/09/24 ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD	229,000.000	227,772.00	223,361.72	-4,410.28
PVGF10310002	03/15/23 *SMB PRIVATE EDUCATI A A1B 144A VAR RT 01/15/2053 DD	111,067.623	111,066.46	111,893.38	826.92
PVGF10310002	03/06/17 SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD	762,000.000	743,868.69	743,917.25	48.56
PVGF10310002	03/15/23 SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD	74,000.000	77,739.80	75,218.09	-2,521.71
PVGF10310002	03/10/23 SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD	32,000.000	32,513.96	30,232.79	-2,281.17
PVGF10310002	12/01/21 *SEQUOIA MORTGAGE TRU 9 A4 144A VAR RT 01/25/2052 DD	196,820.974	170,115.90	170,506.54	390.64
PVGF10310002	08/28/24 SOUTH BOW USA INFRASTRUCT 144A 4.911% 09/01/2027 DD	50,000.000	50,000.00	49,827.77	-172.23
PVGF10310002	03/13/24 *SMB PRIVATE EDUCATI A A1B 144A VAR RT 03/15/2056 DD	109,998.575	109,998.57	112,146.98	2,148.41
PVGF10310002	08/16/23 *SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD	78,946.126	79,383.84	79,994.48	610.64
PVGF10310002	03/08/24 *SOFI PERSONAL LOAN T 1A A 144A 6.060% 02/12/2031 DD	111,727.556	111,722.68	111,707.45	-15.23
PVGF10310002	SOLVENTUM CORP 144A 5.450% 02/25/2027 DD 02/27/24	154,000.000	153,922.25	155,441.80	1,519.55
PVGF10310002	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	60,000.000	58,486.33	58,621.06	134.73
PVGF10310002	03/02/23 SOUTHERN CALIFORNIA EDISON CO 5.300% 03/01/2028 DD	40,000.000	40,239.06	40,458.02	218.96
PVGF10310002	12/06/24 SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	39,000.000	41,412.15	39,845.32	-1,566.83
PVGF10310002	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	134,000.000	133,801.68	127,879.52	-5,922.16
PVGF10310002	ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17	18,000.000	16,935.12	16,754.49	-180.63
PVGF10310002	10/17/17 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD	138,000.000	135,259.32	134,925.62	-333.70
PVGF10310002	12/18/24 *TCO COMMERCIAL MORT DPM A 144A VAR RT 12/15/2039 DD	30,000.000	29,930.40	29,384.19	-546.21
PVGF10310002	08/18/20 T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	115,000.000	114,712.50	114,928.13	215.63
PVGF10310002	08/18/20 T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	289,000.000	279,043.20	282,313.81	3,270.61
PVGF10310002	10/17/17 TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD	271,000.000	267,909.18	265,425.55	-2,483.63
PVGF10310002	08/18/20 TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD	326,000.000	321,452.33	322,484.06	1,031.73
PVGF10310002	08/18/20 TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD	71,000.000	67,535.24	68,558.57	1,023.33
PVGF10310002	08/18/20 TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD	86,000.000	77,969.11	78,248.15	279.04



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000			1/1/2024 - 12/31/2024		PUBLIC SERVICE ENTERPRISES		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
		02/02/21					
	PVGF10310002	87612GAB7	6,000.000	5,337.84	5,067.37	-270.47	
	PVGF10310002	87612GAD3	41,000.000	42,868.37	42,838.32	-30.05	
	PVGF10310002	87612KAA0	131,000.000	131,949.95	131,782.35	-167.60	
	PVGF10310002	882384AD2	19,000.000	17,946.39	18,172.51	226.12	
	PVGF10310002	882508CC6	21,000.000	20,482.65	19,267.13	-1,215.52	
	PVGF10310002	883203CA7	19,000.000	18,085.80	18,055.14	-30.66	
	PVGF10310002	89231WAA1	543,000.000	548,289.80	547,592.31	-697.49	
	PVGF10310002	893574AK9	12,000.000	11,629.42	11,659.13	29.71	
	PVGF10310002	90353TAP5	25,000.000	24,227.00	23,926.72	-300.28	
	PVGF10310002	91324PFM9	47,000.000	46,874.11	45,832.66	-1,041.45	
	PVGF10310002	92343VCQ5	110,000.000	103,727.80	101,940.24	-1,787.56	
	PVGF10310002	92343VCV4	102,000.000	91,888.92	91,762.49	-126.43	
	PVGF10310002	92539YAA0	304,280.815	309,991.01	309,431.32	-559.69	
	PVGF10310002	92553PAU6	43,000.000	37,939.04	37,398.22	-540.82	
	PVGF10310002	92553PAW2	12,000.000	9,586.92	9,333.89	-253.03	
	PVGF10310002	92556HAC1	13,000.000	9,996.59	9,814.32	-182.27	
	PVGF10310002	92564RAA3	352,000.000	338,624.67	346,159.16	7,534.49	
	PVGF10310002	92564RAB1	129,000.000	124,826.50	123,560.08	-1,266.42	
	PVGF10310002	92564RAD7	472,000.000	444,914.09	458,244.69	13,330.60	
	PVGF10310002	92564RAJ4	271,000.000	271,141.63	273,330.45	2,188.82	
	PVGF10310002	925650AB9	1,230,000.000	1,202,882.80	1,219,798.81	16,916.01	
	PVGF10310002	92840VAQ5	100,000.000	109,892.00	107,588.60	-2,303.40	
	PVGF10310002	92840VAS1	289,000.000	289,109.14	292,852.66	3,743.52	
	PVGF10310002	92840VAT9	60,000.000	59,968.80	60,078.32	109.52	
	PVGF10310002	92840VAU6	118,000.000	119,740.50	116,771.49	-2,969.01	
	PVGF10310002	94973VBL0	4,000.000	3,539.35	3,322.36	-216.99	
	PVGF10310002	95003UAD2	50,000.000	51,499.55	51,507.37	7.82	
	PVGF10310002	NABDB7FT7	0.009	0.01	0.01	0.00	
TOTAL CORPORATE DEBT INSTRUMENTS				36,685,712.70	36,641,185.22	-44,527.48	
PARTICIPANT LOANS							
	PVGF00020002	996032397	38,265,419.962	38,265,419.97	38,265,419.96	-0.01	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000			1/1/2024 - 12/31/2024		PUBLIC SERVICE ENTERPRISES		
	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
TOTAL PARTICIPANT LOANS							
	PVGF00021002	996032397	LOANS TO PARTICIPANTS 0.000% 05/01/2049 DD 07/03/89	17,487,806.36	17,487,806.17	-0.19	
				55,753,226.33	55,753,226.13	-0.20	
UNALLOCATED INSURANCE CONTRACTS							
	PVGF10210002	999L16946	PACIFIC LIFE INSURA IN VAR RT 03/27/2049 DD 03/01/24	104,008,875.98	104,008,875.98	0.00	
	PVGF10210002	999L16953	RGA REINSURANCE CO VAR RT 12/31/2049 DD 03/01/24	100,681,623.67	100,681,623.67	0.00	
	PVGF10210002	999L16961	MET TOWER LIFE CONT VAR RT 03/27/2049 DD 03/01/24	72,711,563.75	72,711,563.75	0.00	
	PVGF10210002	999L16979	PRUDENTIAL INSURANC VAR RT 04/30/2049 DD 03/01/24	100,949,952.47	100,949,952.47	0.00	
	PVGF10210002	999L16987	VOYA RETIREMENT & A VAR RT 12/31/2049 DD 03/01/24	103,253,464.50	103,253,464.50	0.00	
	PVGF10210002	999L16995	TRANSAMERICA MDA006 VAR RT 07/01/2050 DD 03/01/24	103,295,909.65	103,295,909.65	0.00	
				584,901,390.02	584,901,390.02	0.00	
OTHER INVESTMENTS							
	PVGF10310002	110709AN2	PROVINCE OF BRITISH COLUMBIA C 4.750% 06/12/2034 DD 06/12/24	224,487.00	221,465.72	-3,021.28	
	PVGF10310002	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	42,472.83	39,930.07	-2,542.76	
	PVGF10310002	13077DRW4	CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD 07/29/21	31,200.76	29,539.23	-1,661.53	
	PVGF10310002	168863CF3	CHILE GOVERNMENT INTERNATIONAL 3.240% 02/06/2028 DD 02/06/18	237,863.46	236,416.21	-1,447.25	
	PVGF10310002	168863DN5	CHILE GOVERNMENT INTERNATIONAL 2.550% 01/27/2032 DD 01/27/20	85,922.20	83,647.02	-2,275.18	
	PVGF10310002	168863DP0	CHILE GOVERNMENT INTERNATIONAL 2.450% 01/31/2031 DD 05/12/20	657,187.50	641,980.87	-15,206.63	
	PVGF10310002	195325DR3	COLOMBIA GOVERNMENT INTERNATIO 3.000% 01/30/2030 DD 01/30/20	451,047.80	442,712.50	-8,335.30	
	PVGF10310002	195325DZ5	COLOMBIA GOVERNMENT INTERNATIO 3.250% 04/22/2032 DD 04/22/21	47,620.74	45,930.00	-1,690.74	
	PVGF10310002	455780CQ7	INDONESIA GOVERNMENT INTERNATI 2.850% 02/14/2030 DD 01/14/20	271,700.48	268,487.14	-3,213.34	
	PVGF10310002	455780CY0	INDONESIA GOVERNMENT INTERNATI 2.150% 07/28/2031 DD 07/28/21	88,594.30	86,878.09	-1,716.21	
	PVGF10310002	544495VY7	LOS ANGELES CA DEPT WTR & PWR 6.574% 07/01/2045 DD 12/02/10	101,073.19	92,134.74	-8,938.45	
	PVGF10310002	56681NJD0	MARICOPA CNTY AZ INDL DEV AUTH 7.375% 10/01/2029 DD 12/05/24	130,000.00	132,511.13	2,511.13	
	PVGF10310002	646140EA7	NEW JERSEY ST TURNPIKE AUTH TU 2.782% 01/01/2040 DD 02/04/21	15,027.00	14,657.42	-369.58	
	PVGF10310002	715638DU3	PERUVIAN GOVERNMENT INTERNATIO 3.000% 01/15/2034 DD 11/02/21	75,942.00	72,225.00	-3,717.00	
	PVGF10310002	79771FAA5	SAN FRANCISCO CA CITY & CNTY P 2.825% 11/01/2041 DD 10/21/20	135,586.61	129,959.29	-5,627.32	
	PVGF10310002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	56,185.00	51,595.72	-4,589.28	
	PVGF10310002	91086QBE7	MEXICO GOVERNMENT INTERNATIONA 5.550% 01/21/2045 DD 01/21/14	62,985.00	58,863.90	-4,121.10	
	PVGF10310002	91087BAH3	MEXICO GOVERNMENT INTERNATIONA 3.250% 04/16/2030 DD 01/16/20	144,698.87	139,170.74	-5,528.13	
	PVGF10310002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD	149,646.00	135,069.40	-14,576.60	



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000				1/1/2024 - 12/31/2024	PUBLIC SERVICE ENTERPRISE		
Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss		
01/12/22							
PVGF10310002	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	220,000.000	215,490.00	197,006.99	-18,483.01		
PVGF10310002	UNIV OF CALIFORNIA REVENUES 4.767% 05/15/2115 DD 04/08/15	57,000.000	52,658.84	46,481.33	-6,177.51		
PVGF10310002	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	45,000.000	42,362.41	37,399.49	-4,962.92		
PVGF10310002	UNIV OF CALIFORNIA CA REVENUES 2.650% 05/15/2050 DD 07/16/20	35,000.000	23,662.06	22,117.00	-1,545.06		
PVGF10310002	UNIV OF MICHIGAN MI 3.504% 04/01/2052 DD 03/16/22	57,000.000	46,970.44	41,978.04	-4,992.40		
PVGF10310002	UNIV OF MINNESOTA MN 4.048% 04/01/2052 DD 04/19/22	28,000.000	25,248.87	22,722.71	-2,526.16		
PVGF10310002	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	-10.000	0.00	4,562.50	4,562.50		
PVGF10310002	US TREAS BD FUTURE (CBT) EXP MAR 25	2.000	0.00	-5,248.36	-5,248.36		
PVGF10310002	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	52.000	0.00	-73,928.37	-73,928.37		
PVGF10310002	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	84.000	0.00	-53,517.51	-53,517.51		
PVGF10310002	FED FUND 30DAY FUTURE (CBT) EXP DEC 24	-3.000	0.00	-406.28	-406.28		
PVGF10310002	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	-8.000	0.00	-250.02	-250.02		
TOTAL OTHER INVESTMENTS			3,415,633.36	3,162,091.71	-253,541.65		
EMPLOYER RELATED - SECURITIES							
PVGF00040002	PUBLIC SERVICE ENTERPRISE GROU	6.000	-193.23	506.94	700.17		
PVGF00041002	PUBLIC SERVICE ENTERPRISE GROU	22.000	979.88	1,858.78	878.90		
PVGF10000002	PUBLIC SERVICE ENTERPRISE GROU	3,519,496.153	242,737,749.03	297,362,229.93	54,624,480.90		
PVGF10100002	PUBLIC SERVICE ENTERPRISE GROU	110,845.790	7,164,453.26	9,365,360.83	2,200,907.57		
TOTAL EMPLOYER RELATED - SECURITIES			249,902,988.94	306,729,956.48	56,826,967.54		
COMMON/COLLECTIVE TRUST							
PVGF00010002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,172,386.960	2,172,386.96	2,172,386.96	0.00		
PVGF00011002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,125,514.270	2,125,514.27	2,125,514.27	0.00		
PVGF00030002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	12,803.750	12,803.75	12,803.75	0.00		
PVGF00050002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	853,728.180	853,728.18	853,728.18	0.00		
PVGF00051002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,464,336.820	1,464,336.82	1,464,336.82	0.00		
PVGF10000002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	8,424,453.640	8,424,453.64	8,424,453.64	0.00		
PVGF10310002	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,582,037.420	4,582,037.42	4,582,037.42	0.00		
PVGF10410002	PUBLIC SVC VANGUARD INSTL 500 INDEX	8,559,341.606	871,492,905.44	1,216,710,409.29	345,217,503.85		
PVGF20000002	VANGUARD FIDUCIARY TR CO TARGET RETIREMENT INCOME TR	404,298.396	25,312,977.99	27,480,161.98	2,167,183.99		
PVGF20200002	VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2020 TR INST	318,493.033	22,468,729.71	24,087,628.09	1,618,898.38		
PVGF20250002	VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2025 TR INSTL	1,100,038.698	80,103,688.33	88,267,105.13	8,163,416.80		
PVGF20300002	VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2030 TR	1,160,144.622	87,552,426.66	97,626,169.94	10,073,743.28		
PVGF20350002	VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2035 TR INSTL	928,507.926	73,504,569.98	82,999,323.51	9,494,753.53		
PVGF20400002	VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2040 TR	868,493.092	72,155,828.36	83,166,898.49	11,011,070.13		



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF20450002	92202V542 VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2045 TR INSTL	1,027,627.359	87,481,313.82	102,505,829.06	15,024,515.24
PVGF20500002	92202V534 VANGUARD FIDUCIARY TR CO RETIREMENT 2050 TR INSTL	1,187,180.101	103,147,708.52	120,938,036.89	17,790,328.37
PVGF20550002	92202V484 VANGUARD FIDUCIARY TR CO RETIREMENT 2055 TR I	685,242.169	71,553,210.41	85,107,077.39	13,553,866.98
PVGF20600002	92202V211 VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2060 TR INSTL	650,702.473	35,886,018.83	42,471,350.41	6,585,331.58
PVGF20650002	92202V146 VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2065 TR I	295,063.029	10,135,973.24	11,846,780.61	1,710,807.37
PVGF20700002	92202M849 VANGUARD FIDUCI/TARGET RETIREMENT 2	61,162.183	1,371,916.07	1,497,250.24	125,334.17
TOTAL COMMON/COLLECTIVE TRUST			1,561,802,528.40	2,004,339,282.07	442,536,753.67
REGISTERED INVESTMENT COMPANIES					
PVGF10210002	99VVBJNY8 BLACKROCK FEDERAL FUND 30 0.110%	10,987,374.290	10,987,374.29	10,987,374.29	0.00
PVGF10510002	922908389 VANGUARD MID CAP INDEX-INST+	843,835.471	184,127,696.92	300,498,249.58	116,370,552.66
PVGF10610002	922908397 VANGUARD SML CAP INDEX-INST+	1,007,556.679	199,994,022.81	334,881,613.40	134,887,590.59
PVGF10710002	74457W201 VANGUARD DEVELOPED MARKETS INDEX TRUST	2,602,064.620	269,277,631.34	338,086,256.08	68,808,624.74
PVGF11200002	922906300 VANGUARD FEDERAL MONEY MRKT	44,409,213.100	44,409,213.03	44,409,213.10	0.07
PVGF11300002	315912105 FIDELITY INTERMEDIATE BOND	6,611,022.076	71,010,589.17	66,572,992.31	-4,437,596.86
PVGF11400002	92212B106 VANGUARD FIDUCIARY TR CO UNIT	92,922.825	1,969,985.10	2,086,117.42	116,132.32
TOTAL REGISTERED INVESTMENT COMPANIES			781,776,512.66	1,097,521,816.18	315,745,303.52
GRAND TOTAL			3,419,963,642.00	4,231,028,552.64	811,064,910.64
					0.00 C
					811,064,910.64 I



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
U. S. GOVERNMENT SECURITIES						
PVGF10310002	01F040412	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2040 DD 01/01/25	65,000.000	63,162.31	62,382.84	(779.47)
PVGF10310002	01F040610	COMMIT TO PUR FNMA SF MTG 4.000% 01/01/2055 DD 01/01/25	1,987,600.000	1,819,275.13	1,816,768.18	(2,506.95)
PVGF10310002	01F042418	COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2040 DD 01/01/25	231,000.000	228,649.22	225,891.40	(2,757.82)
PVGF10310002	01F0426C2	COMMIT TO PUR FNMA SF MTG 4.500% 12/01/2054 DD 12/01/24	53,200.000	51,136.83	50,029.22	(1,107.61)
PVGF10310002	01F052615	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	105,000.000	103,724.41	103,581.44	(142.97)
PVGF10310002	01F0526C1	COMMIT TO PUR FNMA SF MTG 5.500% 12/01/2054 DD 12/01/24	18,000.000	17,986.54	17,760.92	(225.62)
PVGF10310002	01F060618	COMMIT TO PUR FNMA SF MTG 6.000% 01/01/2055 DD 01/01/25	1,430,000.000	1,449,682.39	1,437,216.87	(12,465.52)
PVGF10310002	01F062614	COMMIT TO PUR FNMA SF MTG 6.500% 01/01/2055 DD 01/01/25	185,000.000	189,935.74	188,952.16	(983.58)
PVGF10310002	21H020618	COMMIT TO PUR GNMA II JUMBOS 2.000% 01/20/2055 DD 01/01/25	1,207,000.000	992,898.95	964,299.05	(28,599.90)
PVGF10310002	21H022614	COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2055 DD 01/01/25	568,000.000	486,505.31	474,015.02	(12,490.29)
PVGF10310002	21H030617	COMMIT TO PUR GNMA II JUMBOS 3.000% 01/20/2055 DD 01/01/25	766,000.000	680,722.66	663,656.59	(17,066.07)
PVGF10310002	21H032613	COMMIT TO PUR GNMA II JUMBOS 3.500% 01/20/2055 DD 01/01/25	334,000.000	306,157.97	298,306.62	(7,851.35)
PVGF10310002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2055 DD 01/01/25	79,000.000	74,463.67	72,733.92	(1,729.75)
PVGF10310002	21H042612	COMMIT TO PUR GNMA II JUMBOS 4.500% 01/20/2055 DD 01/01/25	579,000.000	556,717.19	547,382.73	(9,334.46)
PVGF10310002	21H050615	COMMIT TO PUR GNMA II JUMBOS 5.000% 01/20/2055 DD 01/01/25	976,000.000	963,643.25	947,278.72	(16,364.53)
PVGF10310002	21H052611	COMMIT TO PUR GNMA II JUMBOS 5.500% 01/20/2055 DD 01/01/25	1,011,000.000	1,014,045.90	1,002,390.12	(11,655.78)
PVGF10310002	21H060614	COMMIT TO PUR GNMA II JUMBOS 6.000% 01/20/2055 DD 01/01/25	726,000.000	734,579.61	730,893.57	(3,686.04)
PVGF10310002	21H062610	COMMIT TO PUR GNMA II JUMBOS 6.500% 01/20/2055 DD 01/01/25	387,000.000	394,649.29	393,587.12	(1,062.17)
PVGF10310002	30308GAH3	FRESB 2019-SB60 MORT SB60 A10H VAR RT 01/25/2039 DD 03/01/19	91,090.990	91,491.76	86,835.76	(4,656.00)
PVGF10310002	3128LXBF6	FHLMC POOL #G0-1838 5.000% 07/01/2035 DD 06/01/05	21,729.561	23,556.15	21,572.29	(1,983.86)
PVGF10310002	3128LXBH2	FHLMC POOL #G0-1840 5.000% 07/01/2035 DD 06/01/05	17,300.787	18,755.17	17,176.47	(1,578.70)
PVGF10310002	3128M9GP1	FHLMC POOL #G0-7106 3.500% 08/01/2042 DD 08/01/12	11,118.744	11,474.05	10,140.62	(1,333.43)
PVGF10310002	3128M9WN8	FHLMC POOL #G0-7553 5.500% 06/01/2041 DD 11/01/13	48,136.795	52,469.07	48,440.19	(4,028.88)
PVGF10310002	3128M9YJ5	FHLMC POOL #G0-7613 6.000% 04/01/2039 DD 01/01/14	12,477.090	14,184.82	12,956.88	(1,227.94)
PVGF10310002	3128M9ZF2	FHLMC POOL #G0-7642 5.000% 10/01/2041 DD 02/01/14	11,278.456	12,328.78	11,249.93	(1,078.85)
PVGF10310002	3128MABR9	FHLMC POOL #G0-7848 3.500% 04/01/2044 DD 10/01/14	57,572.753	59,713.80	52,492.17	(7,221.63)
PVGF10310002	3128MAFB0	FHLMC POOL #G0-7962 5.000% 11/01/2041 DD 03/01/15	59,621.244	66,086.38	59,543.97	(6,542.41)
PVGF10310002	3128MEK91	FHLMC POOL #G1-5520 3.000% 07/01/2030 DD 08/01/15	13,243.202	13,775.03	12,790.74	(984.29)
PVGF10310002	3128MENS6	FHLMC POOL #G1-5601 2.500% 01/01/2029 DD 10/01/15	6,243.086	6,133.87	6,064.80	(69.07)
PVGF10310002	3128MFCX4	FHLMC POOL #G1-6186 2.500% 04/01/2031 DD 05/01/17	18,415.272	17,920.40	17,503.86	(416.54)
PVGF10310002	3128MJ3S7	FHLMC POOL #G0-8808 3.500% 03/01/2048 DD 03/01/18	59,512.272	55,785.58	53,463.05	(2,322.53)
PVGF10310002	3128MJ3X6	FHLMC POOL #G0-8813 3.500% 04/01/2048 DD 04/01/18	60,088.277	56,310.42	53,980.41	(2,330.01)
PVGF10310002	3128MJCY4	FHLMC POOL #G0-8086 5.500% 10/01/2035 DD 10/01/05	1,190.953	1,173.07	1,206.25	33.18
PVGF10310002	31292LGU3	FHLMC POOL #C0-3811 3.500% 04/01/2042 DD 04/01/12	18,608.987	18,830.72	16,972.24	(1,858.48)
PVGF10310002	312938GD9	FHLMC POOL #A9-0196 4.500% 12/01/2039 DD 12/01/09	3,503.091	3,803.08	3,399.64	(403.44)
PVGF10310002	3129414T1	FHLMC POOL #A9-3534 4.000% 08/01/2040 DD 08/01/10	3,650.709	3,865.16	3,447.73	(417.43)
PVGF10310002	312942F34	FHLMC POOL #A9-3786 4.000% 09/01/2040 DD 09/01/10	9,491.448	10,163.31	8,963.75	(1,199.56)
PVGF10310002	312942H40	FHLMC POOL #A9-3851 4.000% 09/01/2040 DD 09/01/10	6,962.597	7,419.57	6,575.64	(843.93)
PVGF10310002	31307M2W5	FHLMC POOL #J3-1689 3.000% 05/01/2030 DD 05/01/15	13,556.462	14,090.24	13,097.33	(992.91)
PVGF10310002	31307MSF4	FHLMC POOL #J3-1418 2.500% 05/01/2030 DD 04/01/15	7,340.833	7,420.60	7,008.74	(411.86)
PVGF10310002	31307NM68	FHLMC POOL #J3-2181 3.000% 07/01/2030 DD 07/01/15	1,653.899	1,724.22	1,599.32	(124.90)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	31307NN26	2,396.956	2,422.45	2,286.88	(135.57)
PVGF10310002	FHLMC POOL #J3-2209 2.500% 07/01/2030 DD 07/01/15				
PVGF10310002	FHLMC POOL #J3-2204 2.500% 07/01/2030 DD 07/01/15	2,979.189	3,009.92	2,842.40	(167.52)
PVGF10310002	FHLMC POOL #J3-2436 3.000% 08/01/2030 DD 08/01/15	1,736.608	1,806.39	1,673.48	(132.91)
PVGF10310002	FHLMC POOL #J3-2491 2.500% 07/01/2030 DD 08/01/15	559.202	568.05	532.56	(35.49)
PVGF10310002	FEDERAL HOME LN BK CONS BD 1.850% 01/25/2036 DD 01/21/21	120,000.000	89,155.34	87,095.24	(2,060.10)
PVGF10310002	FEDERAL HOME LN BK CONS BD 1.870% 02/08/2036 DD 02/08/21	145,000.000	108,006.76	105,385.13	(2,621.63)
PVGF10310002	FHLMC POOL #ZA-2471 3.000% 09/01/2037 DD 09/01/18	5,077.143	5,351.67	4,633.81	(717.86)
PVGF10310002	FHLMC POOL #ZA-6139 4.500% 12/01/2048 DD 12/01/18	2,387.836	2,569.58	2,275.68	(293.90)
PVGF10310002	FHLMC POOL #ZS-9068 3.500% 01/01/2034 DD 09/01/18	10,524.180	11,500.18	10,050.30	(1,449.88)
PVGF10310002	FHLMC POOL #SB-0510 1.500% 04/01/2036 DD 03/01/21	26,482.001	23,138.66	22,907.86	(230.80)
PVGF10310002	FHLMC POOL #SB-0539 2.000% 09/01/2035 DD 06/01/21	58,806.130	53,826.02	52,356.74	(1,469.28)
PVGF10310002	FHLMC POOL #SB-0544 2.000% 03/01/2036 DD 06/01/21	24,933.820	22,917.74	22,161.29	(756.45)
PVGF10310002	FHLMC POOL #SB-0514 1.500% 04/01/2036 DD 03/01/21	187,915.845	168,713.22	163,128.95	(5,584.27)
PVGF10310002	FHLMC POOL #SB-0546 2.000% 01/01/2036 DD 06/01/21	121,752.743	111,594.03	108,484.69	(3,109.34)
PVGF10310002	FHLMC POOL #SB-8507 2.000% 02/01/2036 DD 01/01/21	68,231.928	64,425.90	60,732.32	(3,693.58)
PVGF10310002	FHLMC POOL #SC-0063 3.500% 05/01/2035 DD 10/01/20	38,533.331	41,920.07	37,056.86	(4,863.21)
PVGF10310002	FHLMC POOL #SC-0111 3.000% 06/01/2038 DD 12/01/20	98,779.328	104,360.76	91,068.16	(13,292.60)
PVGF10310002	FHLMC POOL #SD-0783 2.000% 12/01/2051 DD 12/01/21	26,265.705	25,315.65	20,785.56	(4,530.09)
PVGF10310002	FHLMC POOL #SD-0785 2.000% 12/01/2051 DD 12/01/21	54,850.166	53,658.95	43,406.59	(10,252.36)
PVGF10310002	FHLMC POOL #SD-0786 2.000% 12/01/2051 DD 12/01/21	69,267.533	67,709.05	54,923.17	(12,785.88)
PVGF10310002	FHLMC POOL #SD-0789 2.000% 12/01/2051 DD 12/01/21	10,415.004	10,218.14	8,338.91	(1,879.23)
PVGF10310002	FHLMC POOL #SD-0878 4.000% 07/01/2050 DD 01/01/22	33,433.389	32,440.86	30,989.42	(1,451.44)
PVGF10310002	FHLMC POOL #SD-0892 2.000% 01/01/2052 DD 02/01/22	167,715.079	160,082.75	132,800.05	(27,282.70)
PVGF10310002	FHLMC POOL #SD-0894 2.000% 01/01/2052 DD 02/01/22	122,176.104	116,754.58	96,949.59	(19,804.99)
PVGF10310002	FHLMC POOL #SD-0294 4.500% 03/01/2050 DD 03/01/20	147,027.554	142,806.31	139,363.26	(3,443.05)
PVGF10310002	FHLMC POOL #SD-0296 4.000% 03/01/2050 DD 03/01/20	159,761.957	150,862.76	147,994.21	(2,868.55)
PVGF10310002	FHLMC POOL #SD-0478 4.000% 01/01/2045 DD 12/01/20	79,838.691	88,065.85	74,910.59	(13,155.26)
PVGF10310002	FHLMC POOL #SD-0505 4.000% 06/01/2048 DD 12/01/20	909.724	991.81	845.85	(145.96)
PVGF10310002	FHLMC POOL #SD-0481 3.500% 09/01/2044 DD 12/01/20	386,746.615	436,034.17	347,754.77	(88,279.40)
PVGF10310002	FHLMC POOL #SD-0485 3.500% 03/01/2046 DD 12/01/20	99,735.475	107,957.81	90,824.99	(17,132.82)
PVGF10310002	FHLMC POOL #SD-0488 4.000% 05/01/2049 DD 12/01/20	178,529.252	193,578.75	165,510.26	(28,068.49)
PVGF10310002	FHLMC POOL #SD-0489 4.000% 04/01/2048 DD 12/01/20	126,061.785	142,755.13	116,266.78	(26,488.35)
PVGF10310002	FHLMC POOL #SD-0490 4.000% 01/01/2045 DD 12/01/20	293,557.979	324,175.19	276,894.99	(47,280.20)
PVGF10310002	FHLMC POOL #SD-0503 4.000% 04/01/2048 DD 12/01/20	64,129.600	71,840.22	60,165.62	(11,674.60)
PVGF10310002	FHLMC POOL #SD-0504 4.000% 07/01/2047 DD 12/01/20	84,487.716	90,527.30	78,459.09	(12,068.21)
PVGF10310002	FHLMC POOL #SD-0519 3.000% 12/01/2050 DD 12/01/20	159,904.254	173,950.33	138,153.15	(35,797.18)
PVGF10310002	FHLMC POOL #SD-0520 4.000% 06/01/2050 DD 12/01/20	86,224.776	93,967.37	79,828.71	(14,138.66)
PVGF10310002	FHLMC POOL #SD-0592 3.000% 09/01/2050 DD 05/01/21	289,188.866	281,518.59	251,752.53	(29,766.06)
PVGF10310002	FHLMC POOL #SD-0702 2.500% 05/01/2051 DD 09/01/21	142,927.438	134,658.90	119,872.88	(14,786.02)
PVGF10310002	FHLMC POOL #SD-0730 2.000% 09/01/2051 DD 10/01/21	12,584.692	12,218.99	9,949.40	(2,269.59)
PVGF10310002	FHLMC POOL #SD-0732 2.000% 09/01/2051 DD 10/01/21	65,599.504	64,625.85	51,664.36	(12,961.49)
PVGF10310002	FHLMC POOL #SD-0716 2.000% 07/01/2051 DD 09/01/21	220,297.578	218,275.36	175,841.42	(42,433.94)
PVGF10310002	FHLMC POOL #SD-0923 2.500% 01/01/2052 DD 03/01/22	434,094.255	405,759.47	358,207.77	(47,551.70)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3132DNE25	FHLMC POOL #SD-1053 3.500% 06/01/2052 DD 06/01/22	105,277.203	100,210.78	94,272.70	(5,938.08)
PVGF10310002	3132DNEW9	FHLMC POOL #SD-1049 3.500% 06/01/2052 DD 06/01/22	112,737.452	106,713.07	100,072.40	(6,640.67)
PVGF10310002	3132DNF32	FHLMC POOL #SD-1086 3.500% 06/01/2052 DD 06/01/22	40,825.866	38,625.12	36,233.26	(2,391.86)
PVGF10310002	3132DNHX4	FHLMC POOL #SD-1146 4.000% 07/01/2050 DD 06/01/22	109,409.100	104,998.57	101,377.05	(3,621.52)
PVGF10310002	3132DNNR0	FHLMC POOL #SD-1300 5.000% 07/01/2052 DD 07/01/22	81,475.461	75,670.36	79,511.58	3,841.22
PVGF10310002	3132DNTW3	FHLMC POOL #SD-1465 5.000% 08/01/2052 DD 08/01/22	211,743.363	199,766.66	205,544.97	5,778.31
PVGF10310002	3132DP3F3	FHLMC POOL #SD-2598 6.000% 03/01/2053 DD 03/01/23	35,049.058	35,515.96	35,296.63	(219.33)
PVGF10310002	3132DPCT3	FHLMC POOL #SD-1882 5.000% 11/01/2052 DD 11/01/22	61,552.119	61,643.53	59,607.15	(2,036.38)
PVGF10310002	3132DPEZ7	FHLMC POOL #SD-1952 4.000% 06/01/2052 DD 12/01/22	33,036.665	32,055.95	30,614.79	(1,441.16)
PVGF10310002	3132DPF86	FHLMC POOL #SD-1991 5.000% 12/01/2052 DD 12/01/22	128,781.778	129,063.52	124,712.54	(4,350.98)
PVGF10310002	3132DPGH5	FHLMC POOL #SD-2000 4.500% 11/01/2052 DD 12/01/22	167,909.221	165,285.71	158,204.42	(7,081.29)
PVGF10310002	3132DPJ25	FHLMC POOL #SD-2081 5.000% 12/01/2052 DD 12/01/22	66,706.874	66,842.42	64,599.04	(2,243.38)
PVGF10310002	3132DPML9	FHLMC POOL #SD-2163 6.000% 01/01/2053 DD 01/01/23	104,728.437	106,123.46	105,425.32	(698.14)
PVGF10310002	3132DPQ43	FHLMC POOL #SD-2275 5.500% 01/01/2053 DD 01/01/23	49,279.484	49,302.62	48,905.67	(396.95)
PVGF10310002	3132DPR34	FHLMC POOL #SD-2306 5.000% 02/01/2053 DD 02/01/23	41,414.413	41,310.91	40,094.04	(1,216.87)
PVGF10310002	3132DQB54	FHLMC POOL #SD-2760 6.000% 04/01/2053 DD 04/01/23	68,595.345	69,849.40	69,393.99	(455.41)
PVGF10310002	3132DQF35	FHLMC POOL #SD-2886 6.000% 05/01/2053 DD 05/01/23	62,916.253	64,137.77	63,669.32	(468.45)
PVGF10310002	3132DQGA8	FHLMC POOL #SD-2893 5.500% 05/01/2053 DD 05/01/23	184,557.520	186,309.43	183,157.48	(3,151.95)
PVGF10310002	3132DQGL4	FHLMC POOL #SD-2903 2.000% 03/01/2051 DD 05/01/23	756,557.898	564,699.55	592,727.65	28,028.10
PVGF10310002	3132DQQ58	FHLMC POOL #SD-3176 6.000% 06/01/2053 DD 06/01/23	126,952.242	128,618.53	128,534.31	(84.22)
PVGF10310002	3132DSQU9	FHLMC POOL #SD-4967 5.500% 02/01/2054 DD 02/01/24	151,369.082	150,588.58	150,228.73	(359.85)
PVGF10310002	3132DT4J6	FHLMC POOL #SD-6225 6.000% 08/01/2054 DD 08/01/24	110,767.300	113,268.22	112,148.87	(1,119.35)
PVGF10310002	3132DUA31	FHLMC POOL #SD-6326 6.000% 09/01/2054 DD 09/01/24	185,178.749	190,531.56	187,487.00	(3,044.56)
PVGF10310002	3132DV6T7	FHLMC POOL #SD-8082 1.500% 09/01/2050 DD 09/01/20	153,412.513	128,962.42	113,762.20	(15,200.22)
PVGF10310002	3132DVL52	FHLMC POOL #SD-7548 2.500% 11/01/2051 DD 01/01/22	425,679.677	407,771.26	352,312.16	(55,459.10)
PVGF10310002	3132DVL60	FHLMC POOL #SD-7549 2.000% 01/01/2052 DD 01/01/22	497,435.825	473,888.60	393,306.56	(80,582.04)
PVGF10310002	3132DVL78	FHLMC POOL #SD-7550 3.000% 02/01/2052 DD 01/01/22	38,973.976	37,192.73	33,759.05	(3,433.68)
PVGF10310002	3132DVL94	FHLMC POOL #SD-7552 2.500% 01/01/2052 DD 03/01/22	1,240,345.778	1,160,954.32	1,023,704.68	(137,249.64)
PVGF10310002	3132DVLH6	FHLMC POOL #SD-7528 2.000% 11/01/2050 DD 10/01/20	31,977.886	31,240.97	25,316.26	(5,924.71)
PVGF10310002	3132DVL P8	FHLMC POOL #SD-7534 2.500% 02/01/2051 DD 01/01/21	231,434.003	219,848.47	192,239.36	(27,609.11)
PVGF10310002	3132DVLU7	FHLMC POOL #SD-7539 2.000% 04/01/2051 DD 03/01/21	119,475.068	106,202.15	94,584.27	(11,617.88)
PVGF10310002	3132DVLW3	FHLMC POOL #SD-7541 2.000% 05/01/2051 DD 05/01/21	57,717.214	56,387.06	45,676.93	(10,710.13)
PVGF10310002	3132DVLZ6	FHLMC POOL #SD-7544 3.000% 07/01/2051 DD 07/01/21	53,030.109	50,515.38	45,865.88	(4,649.50)
PVGF10310002	3132DVMA0	FHLMC POOL #SD-7553 3.000% 03/01/2052 DD 03/01/22	1,325,261.453	1,253,602.49	1,140,366.48	(113,236.01)
PVGF10310002	3132DVMB8	FHLMC POOL #SD-7554 2.500% 04/01/2052 DD 05/01/22	82,845.674	75,687.34	68,420.64	(7,266.70)
PVGF10310002	3132DVMC6	FHLMC POOL #SD-7555 3.000% 08/01/2052 DD 08/01/22	22,813.691	20,140.27	19,647.86	(492.41)
PVGF10310002	3132DVMD4	FHLMC POOL #SD-7556 3.000% 08/01/2052 DD 08/01/22	572,282.601	545,591.04	491,679.39	(53,911.65)
PVGF10310002	3132DWBB8	FHLMC POOL #SD-8134 2.000% 03/01/2051 DD 02/01/21	325,498.014	284,505.65	253,903.84	(30,601.81)
PVGF10310002	3132DWCH4	FHLMC POOL #SD-8172 2.000% 09/01/2051 DD 09/01/21	0.003	0.00	0.00	0.00
PVGF10310002	3132DWEC3	FHLMC POOL #SD-8231 4.500% 07/01/2052 DD 06/01/22	40,648.243	38,293.53	38,250.69	(42.84)
PVGF10310002	3132G0B58	FHLMC POOL #U7-0060 3.000% 09/01/2027 DD 09/01/12	3,138.558	3,116.99	3,084.56	(32.43)
PVGF10310002	3132GSAU3	FHLMC POOL #U7-9018 3.000% 07/01/2028 DD 07/01/13	1,946.363	1,933.00	1,908.58	(24.42)
PVGF10310002	3132GD3M2	FHLMC POOL #Q0-0804 4.500% 05/01/2041 DD 05/01/11	7,632.299	8,288.23	7,406.80	(881.43)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3132GDC67	162,008	169.80	153.00	(16.80)
PVGF10310002	3132GEB41	8,034,493	8,722.43	7,748.05	(974.38)
PVGF10310002	3132GSSE0	13,609,915	14,044.83	12,412.75	(1,632.08)
PVGF10310002	3132HNDN6	1,401,954	1,461.99	1,280.45	(181.54)
PVGF10310002	3132HNNK2	3,777,706	3,941.25	3,445.39	(495.86)
PVGF10310002	3132J72F8	35,930,630	37,056.28	31,703.19	(5,353.09)
PVGF10310002	3132J7RZ7	14,594,851	14,190.13	12,877.59	(1,312.54)
PVGF10310002	3132J8KH2	23,072,875	23,694.71	20,358.40	(3,336.31)
PVGF10310002	3132JADY8	5,768,993	5,934.85	5,247.95	(686.90)
PVGF10310002	3132JMGp8	23,538,412	23,799.58	21,460.48	(2,339.10)
PVGF10310002	3132KE2B0	7,188,898	7,268.67	6,873.83	(394.84)
PVGF10310002	3132KE3D5	10,609,825	10,860.19	10,130.08	(730.11)
PVGF10310002	3132KE4Z5	28,278,876	29,370.29	27,358.88	(2,011.41)
PVGF10310002	3132KE6X8	12,236,889	12,428.13	11,666.86	(761.27)
PVGF10310002	3132KEXZ3	3,319,287	3,452.58	3,214.17	(238.41)
PVGF10310002	3132KEYV1	4,047,622	4,210.22	3,917.21	(293.01)
PVGF10310002	3132KFAB8	10,039,179	10,196.07	9,564.51	(631.56)
PVGF10310002	3132KFAC6	9,730,979	9,887.61	9,257.65	(629.96)
PVGF10310002	3132KFAD4	18,230,217	18,517.97	17,367.96	(1,150.01)
PVGF10310002	3132KFAE2	749,845	761.70	715.62	(46.08)
PVGF10310002	3132KFAJ1	2,837,984	2,953.73	2,736.63	(217.10)
PVGF10310002	3132L8CS4	57,749,687	57,211.91	50,099.49	(7,112.42)
PVGF10310002	3132L8EV5	83,833,696	83,787.91	73,325.68	(10,462.23)
PVGF10310002	3132M55C2	14,556,629	15,675.70	13,675.11	(2,000.59)
PVGF10310002	3132M9MM3	7,146,236	7,374.61	6,393.74	(980.87)
PVGF10310002	3132QTAC0	2,588,839	2,711.27	2,345.07	(366.20)
PVGF10310002	3132QUZV8	3,909,549	4,176.20	3,677.52	(498.68)
PVGF10310002	3132QUZX4	3,568,144	3,802.59	3,333.07	(469.52)
PVGF10310002	3132WJTW1	19,531,380	19,502.42	16,952.39	(2,550.03)
PVGF10310002	3132WJUJ1	9,806,468	9,807.32	8,577.42	(1,229.90)
PVGF10310002	3132WJUJ9	10,946,505	10,937.08	9,574.50	(1,362.58)
PVGF10310002	3132WJUJ2	5,146,293	5,150.75	4,501.28	(649.47)
PVGF10310002	3132XCR31	521,296,423	537,420.08	469,789.09	(67,630.99)
PVGF10310002	3132XCSC0	102,369,816	107,376.41	98,382.25	(8,994.16)
PVGF10310002	3132XWA84	5,655,744	5,852.81	5,098.07	(754.74)
PVGF10310002	3132XWBS9	10,058,314	10,375.83	9,079.52	(1,296.31)
PVGF10310002	3132XX7B9	64,887,799	60,979.16	58,292.07	(2,687.09)
PVGF10310002	31335AAT5	20,059,263	21,794.11	19,388.26	(2,405.85)
PVGF10310002	31335AYP7	19,736,684	20,381.22	17,130.53	(3,250.69)
PVGF10310002	31335BAA4	4,595,475	4,738.38	4,330.54	(407.84)
PVGF10310002	31335BCD6	27,208,761	28,258.86	24,721.50	(3,537.36)
PVGF10310002	31335BEU6	73,191,238	76,364.77	70,257.92	(6,106.85)
PVGF10310002	31335BJW7	36,379,778	36,698.15	32,099.04	(4,599.11)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security Description			Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	31335BJX5	FHLMC POOL #G6-1178 3.500% 10/01/2047 DD 10/01/17	36,313.885	37,698.39	33,066.60	(4,631.79)
PVGF10310002	31335BKV7	FHLMC POOL #G6-1208 3.500% 12/01/2047 DD 11/01/17	44,620.105	46,209.74	40,640.79	(5,568.95)
PVGF10310002	31335CCX0	FHLMC POOL #G6-1886 5.000% 11/01/2048 DD 02/01/19	4,777.595	5,299.42	4,712.77	(586.65)
PVGF10310002	3133A7JB6	FHLMC POOL #QB-1158 3.000% 07/01/2050 DD 07/01/20	1,225.679	1,354.37	1,066.41	(287.96)
PVGF10310002	3133A7KE8	FHLMC POOL #QB-1193 2.500% 07/01/2050 DD 07/01/20	30,161.316	28,474.21	24,975.03	(3,499.18)
PVGF10310002	3133A7UC1	FHLMC POOL #QB-1479 3.000% 07/01/2050 DD 07/01/20	10,031.983	11,024.61	8,731.07	(2,293.54)
PVGF10310002	3133A7UK3	FHLMC POOL #QB-1486 3.000% 07/01/2050 DD 07/01/20	2,725.738	3,011.85	2,372.27	(639.58)
PVGF10310002	3133A7UM9	FHLMC POOL #QB-1488 3.000% 07/01/2050 DD 07/01/20	1,331.388	1,471.19	1,159.07	(312.12)
PVGF10310002	3133A8RR0	FHLMC POOL #QB-2296 2.000% 08/01/2050 DD 08/01/20	16,961.415	16,648.10	13,385.44	(3,262.66)
PVGF10310002	3133A8S40	FHLMC POOL #QB-2339 3.000% 08/01/2050 DD 08/01/20	7,809.915	8,629.67	6,799.17	(1,830.50)
PVGF10310002	3133B2ME6	FHLMC POOL #QD-4857 2.000% 01/01/2052 DD 01/01/22	66,017.544	64,191.74	52,299.12	(11,892.62)
PVGF10310002	3133BEQS5	FHLMC POOL #QE-4965 5.000% 06/01/2052 DD 06/01/22	5,173.017	4,880.43	5,025.72	145.29
PVGF10310002	3133BJEZ1	FHLMC POOL #QE-8252 4.500% 08/01/2052 DD 08/01/22	78,302.452	73,714.46	73,723.17	8.71
PVGF10310002	3133BM7G4	FHLMC POOL #QF-0895 5.000% 10/01/2052 DD 09/01/22	24,590.968	23,200.06	23,834.32	634.26
PVGF10310002	3133BMN27	FHLMC POOL #QF-0409 5.000% 09/01/2052 DD 09/01/22	7,899.951	7,453.14	7,668.68	215.54
PVGF10310002	3133BNTK9	FHLMC POOL #QF-1454 6.000% 10/01/2052 DD 10/01/22	49,995.263	50,755.00	50,545.94	(209.06)
PVGF10310002	3133BUJD0	FHLMC POOL #QF-6560 5.500% 01/01/2053 DD 01/01/23	106,684.104	108,117.69	105,854.56	(2,263.13)
PVGF10310002	3133EMA44	FEDERAL FARM CR BK CONS BD 2.490% 05/19/2036 DD 05/19/21	240,000.000	190,287.07	187,208.64	(3,078.43)
PVGF10310002	3133EMAG7	FEDERAL FARM CR BK CONS BD 1.680% 09/17/2035 DD 09/17/20	650,000.000	460,586.35	472,709.54	12,123.19
PVGF10310002	3133EMRX2	FEDERAL FARM CR BK CONS BD 2.100% 02/25/2036 DD 02/25/21	395,000.000	300,528.12	293,531.70	(6,996.42)
PVGF10310002	3133ENJ92	FEDERAL FARM CR BK CONS BD 3.500% 09/01/2032 DD 09/01/22	55,000.000	50,600.55	50,310.28	(290.27)
PVGF10310002	3133ENN30	FEDERAL FARM CR BK CONS BD 3.875% 09/20/2032 DD 09/20/22	90,000.000	85,441.50	85,489.42	47.92
PVGF10310002	3133KJSE3	FHLMC POOL #RA-3217 1.500% 08/01/2050 DD 07/01/20	60,259.869	50,655.99	44,768.73	(5,887.26)
PVGF10310002	3133KJUF7	FHLMC POOL #RA-3282 3.000% 08/01/2050 DD 07/01/20	130,107.207	140,353.19	112,396.02	(27,957.17)
PVGF10310002	3133KJVE9	FHLMC POOL #RA-3313 3.000% 08/01/2050 DD 07/01/20	96,623.419	102,949.26	83,014.54	(19,934.72)
PVGF10310002	3133KLUA3	FHLMC POOL #RA-5077 2.500% 05/01/2051 DD 04/01/21	523,190.451	526,051.71	433,472.69	(92,579.02)
PVGF10310002	3133KMVG7	FHLMC POOL #RA-6015 3.000% 10/01/2051 DD 09/01/21	162,300.239	149,341.62	139,367.97	(9,973.65)
PVGF10310002	3133KMW84	FHLMC POOL #RA-6071 2.000% 10/01/2051 DD 09/01/21	223,673.294	223,192.75	176,277.62	(46,915.13)
PVGF10310002	3133KNCZ4	FHLMC POOL #RA-6388 2.500% 12/01/2051 DD 11/01/21	281,800.199	283,341.35	232,932.31	(50,409.04)
PVGF10310002	3133KNDA8	FHLMC POOL #RA-6397 2.500% 11/01/2051 DD 11/01/21	138,891.429	130,302.99	115,308.51	(14,994.48)
PVGF10310002	3133KNGS6	FHLMC POOL #RA-6509 2.000% 12/01/2051 DD 12/01/21	241,671.928	196,698.35	190,500.56	(6,197.79)
PVGF10310002	3133KNQV8	FHLMC POOL #RA-6768 2.000% 02/01/2052 DD 01/01/22	22,268.760	21,665.13	17,539.80	(4,125.33)
PVGF10310002	3133KPKT4	FHLMC POOL #RA-7506 4.500% 07/01/2052 DD 06/01/22	242,946.864	228,863.56	228,867.33	3.77
PVGF10310002	3133KQZ28	FHLMC POOL #RA-8892 6.000% 04/01/2053 DD 04/01/23	17,395.194	17,619.43	17,605.96	(13.47)
PVGF10310002	3133KQGC4	FHLMC POOL #RA-8295 5.000% 12/01/2052 DD 12/01/22	78,071.196	78,217.63	75,603.03	(2,614.60)
PVGF10310002	3133KQKR6	FHLMC POOL #RA-8404 5.000% 01/01/2053 DD 01/01/23	82,087.222	82,314.93	79,490.98	(2,823.95)
PVGF10310002	3133KQQM1	FHLMC POOL #RA-8560 6.000% 02/01/2053 DD 02/01/23	60,036.362	60,836.09	60,449.39	(386.70)
PVGF10310002	3133KQWT9	FHLMC POOL #RA-8758 5.500% 03/01/2053 DD 03/01/23	143,177.440	143,237.77	142,090.67	(1,147.10)
PVGF10310002	3133KRB86	FHLMC POOL #RA-9063 5.500% 05/01/2053 DD 05/01/23	196,390.314	198,538.42	194,899.63	(3,638.79)
PVGF10310002	3133KRCJ1	FHLMC POOL #RA-9073 6.000% 05/01/2053 DD 05/01/23	157,808.727	161,297.80	159,597.21	(1,700.59)
PVGF10310002	3133KRVS0	FHLMC POOL #RA-9625 5.500% 08/01/2053 DD 08/01/23	26,327.293	25,965.35	26,030.59	65.24
PVGF10310002	3133KYSR1	FHLMC POOL #RB-5028 3.500% 12/01/2039 DD 12/01/19	38,865.175	40,481.55	35,948.17	(4,533.38)
PVGF10310002	3133KYSX8	FHLMC POOL #RB-5034 3.500% 02/01/2040 DD 01/01/20	4,866.528	5,077.96	5,507.36	(570.60)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3133KYVWH8	44,058.522	42,743.67	36,461.83	(6,281.84)
PVGF10310002	3133L8FQ3	36,534.530	31,865.00	31,535.18	(329.82)
PVGF10310002	3133L8GG4	146,019.811	133,767.86	130,391.61	(3,376.25)
PVGF10310002	3133L8W43	162,323.140	149,324.63	144,927.97	(4,396.66)
PVGF10310002	3133L8XH3	194,478.476	178,783.45	172,520.09	(6,263.36)
PVGF10310002	3133LPTN7	309,643.903	276,502.36	285,812.27	9,309.91
PVGF10310002	3133LPTQ0	45,954.150	41,035.66	42,373.75	1,338.09
PVGF10310002	3133USJU6	71,885.709	56,452.75	56,400.37	(52.38)
PVGF10310002	3133WGB95	181,631.194	186,001.69	187,065.34	1,063.65
PVGF10310002	3134A4CP7	40,000.000	22,396.40	29,941.10	7,544.70
PVGF10310002	31358DDR2	6,000.000	3,400.98	4,693.65	1,292.67
PVGF10310002	3135GA4L2	230,000.000	167,249.36	168,113.06	863.70
PVGF10310002	3136AJBN5	284,786.375	314,433.10	275,292.45	(39,140.65)
PVGF10310002	3136BLN89	100,000.000	96,750.00	81,300.89	(15,449.11)
PVGF10310002	3136BMS76	340,000.000	301,716.00	280,611.38	(21,104.62)
PVGF10310002	3136BMXZ6	285,000.000	247,967.10	235,295.09	(12,672.01)
PVGF10310002	3136BNET9	155,000.000	134,666.45	128,635.24	(6,031.21)
PVGF10310002	3136G4Q71	265,000.000	192,783.05	190,477.73	(2,305.32)
PVGF10310002	3136G4S95	220,000.000	156,137.10	157,021.50	884.40
PVGF10310002	3136G4U27	143,000.000	101,335.97	102,433.17	1,097.20
PVGF10310002	31371KWH0	52,188.007	53,747.56	53,235.36	(512.20)
PVGF10310002	3137FUAS3	132,470.166	111,937.35	108,360.07	(3,577.28)
PVGF10310002	3137FUN67	134,123.526	106,251.03	102,845.09	(3,405.94)
PVGF10310002	3137H8U90	116,000.000	101,898.75	105,862.24	3,963.49
PVGF10310002	31385XAZ0	15,515.973	16,747.55	15,638.40	(1,109.15)
PVGF10310002	31385XQ91	640.376	652.75	645.83	(6.92)
PVGF10310002	3138A76N3	5,346.059	5,766.67	5,325.44	(441.23)
PVGF10310002	3138A76V5	20,275.118	21,870.18	20,180.24	(1,689.94)
PVGF10310002	3138A8ZA7	15,320.214	16,775.65	14,847.82	(1,927.83)
PVGF10310002	3138ECKY8	1,687.608	1,735.13	1,537.10	(198.03)
PVGF10310002	3138EEHB8	944.655	971.29	860.40	(110.89)
PVGF10310002	3138EH3N0	1,671.707	1,879.89	1,726.80	(153.09)
PVGF10310002	3138EHT69	13,918.611	15,260.47	13,490.05	(1,770.42)
PVGF10310002	3138EJXL7	20,434.631	22,241.87	19,805.31	(2,436.56)
PVGF10310002	3138ELSL79	25,293.804	27,929.92	26,225.15	(1,704.77)
PVGF10310002	3138ELSL87	7,812.903	8,627.11	8,102.46	(524.65)
PVGF10310002	3138ENZJ1	48,702.271	50,669.41	47,136.62	(3,532.79)
PVGF10310002	3138EP4Z4	7,476.847	7,783.57	7,204.73	(578.84)
PVGF10310002	3138EP6D1	3,884.662	4,082.21	3,659.19	(423.02)
PVGF10310002	3138EPJ54	10,880.042	11,291.51	10,522.65	(768.86)
PVGF10310002	3138EPJ62	8,996.846	9,328.61	8,699.21	(629.40)
PVGF10310002	3138EPQP2	4,793.304	4,989.54	4,634.63	(354.91)
PVGF10310002	3138EQA36	12,923.534	13,462.74	12,452.99	(1,009.75)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3138EQA51	10,331.303	10,755.92	9,980.30	(795.62)
PVGF10310002	3138EQLB6	68,867.418	76,411.82	68,285.15	(8,126.67)
PVGF10310002	3138EQU26	418.849	407.90	398.97	(8.93)
PVGF10310002	3138ERA91	1,356.825	1,423.20	1,185.15	(238.05)
PVGF10310002	3138ERHD5	1,822.372	1,846.57	1,678.31	(168.26)
PVGF10310002	3138ERM23	49,485.498	50,908.23	47,560.21	(3,348.02)
PVGF10310002	3138ERM49	11,911.654	12,028.98	11,464.59	(564.39)
PVGF10310002	3138ERRX0	5,924.624	6,431.02	5,709.03	(721.99)
PVGF10310002	3138ESAW8	91,959.127	94,459.35	82,504.57	(11,954.78)
PVGF10310002	3138ETBX3	189.154	198.67	181.96	(16.71)
PVGF10310002	3138LQ2K9	4,291.068	4,417.85	3,908.37	(509.48)
PVGF10310002	3138LSK41	6,000.602	6,420.64	5,629.87	(790.77)
PVGF10310002	3138LTFX1	629.217	646.91	573.10	(73.81)
PVGF10310002	3138LTJF6	26,061.962	27,910.74	24,516.59	(3,394.15)
PVGF10310002	3138LTL63	670.760	689.61	610.94	(78.67)
PVGF10310002	3138MTYD4	2,228.361	2,291.11	2,029.11	(262.00)
PVGF10310002	3138MBYB3	1,077.780	1,060.78	1,052.87	(7.91)
PVGF10310002	3138W5M21	22,706.113	23,520.34	20,006.93	(3,513.41)
PVGF10310002	3138W5MS4	12,336.132	12,769.86	10,864.45	(1,905.41)
PVGF10310002	3138W6SU1	18,138.869	18,782.18	15,982.49	(2,799.69)
PVGF10310002	3138W7G40	18,815.909	19,492.09	16,579.42	(2,912.67)
PVGF10310002	3138W9F88	4,455.440	4,383.76	4,316.93	(66.83)
PVGF10310002	3138WB6N0	29,539.690	30,626.70	28,675.27	(1,951.43)
PVGF10310002	3138WC7G2	9,161.108	9,268.54	8,871.39	(397.15)
PVGF10310002	3138WCSJ3	17,530.766	18,174.45	17,001.80	(1,172.65)
PVGF10310002	3138WD6X4	416.620	408.05	398.12	(9.93)
PVGF10310002	3138WD7A3	605.428	592.95	578.13	(14.82)
PVGF10310002	3138WF4T0	756.692	828.20	726.33	(101.87)
PVGF10310002	3138WFFAD8	3,911.266	3,807.40	3,724.37	(83.03)
PVGF10310002	3138WFFAF3	631.650	615.09	601.46	(13.63)
PVGF10310002	3138WFEW2	5,684.349	5,746.55	5,408.82	(337.73)
PVGF10310002	3138WFG26	10,993.345	11,174.15	10,467.82	(706.33)
PVGF10310002	3138WFG83	8,533.938	8,889.33	8,231.93	(657.40)
PVGF10310002	3138WFG91	9,958.729	10,367.97	9,601.37	(766.60)
PVGF10310002	3138WFGY6	6,798.191	6,912.13	6,473.24	(438.89)
PVGF10310002	3138WFK47	8,256.890	8,570.44	7,952.42	(618.02)
PVGF10310002	3138WFKW5	7,236.471	7,693.56	7,057.05	(636.51)
PVGF10310002	3138WFLJ3	9,472.817	9,841.42	9,132.87	(708.55)
PVGF10310002	3138WFNC6	7,893.062	8,022.88	7,510.38	(512.50)
PVGF10310002	3138WFAQ25	9,640.064	9,800.91	9,153.29	(647.62)
PVGF10310002	3138WFYM2	7,750.674	7,929.61	7,369.62	(559.99)
PVGF10310002	3138WIFYN0	7,321.061	7,486.64	6,946.48	(540.16)
PVGF10310002	3138WFFZ6	9,264.438	9,374.83	8,802.81	(572.02)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3138WFZG4	FNMA POOL #OAS6142 2.500% 11/01/2030 DD 10/01/15	6,962.325	7,044.76	6,615.41	(429.35)
PVGF10310002	3138WH3H3	FNMA POOL #OAS7999 3.000% 09/01/2046 DD 09/01/16	15,347.954	16,079.39	13,406.05	(2,673.34)
PVGF10310002	3138WH3T7	FNMA POOL #OAS8009 2.500% 10/01/2031 DD 09/01/16	19,366.257	19,937.16	18,305.80	(1,631.36)
PVGF10310002	3138WHD25	FNMA POOL #OAS7320 2.500% 06/01/2031 DD 05/01/16	10,390.762	10,749.46	9,833.00	(916.46)
PVGF10310002	3138WHFF4	FNMA POOL #OAS7365 3.000% 06/01/2046 DD 05/01/16	1,183.733	1,213.99	1,028.82	(185.17)
PVGF10310002	3138WHFL1	FNMA POOL #OAS7370 3.000% 06/01/2046 DD 05/01/16	5,517.521	5,677.05	4,819.44	(857.61)
PVGF10310002	3138WHNX6	FNMA POOL #OAS7605 2.500% 07/01/2031 DD 07/01/16	13,631.231	14,003.64	12,888.32	(1,115.32)
PVGF10310002	3138WHPB2	FNMA POOL #OAS7617 2.500% 07/01/2031 DD 07/01/16	17,852.113	18,490.20	16,895.07	(1,595.13)
PVGF10310002	3138WHXT4	FNMA POOL #OAS7889 3.000% 09/01/2046 DD 08/01/16	8,701.326	9,137.10	7,600.38	(1,536.72)
PVGF10310002	3138WJC71	FNMA POOL #OAS8193 2.500% 10/01/2031 DD 10/01/16	26,053.250	26,807.55	24,597.56	(2,209.99)
PVGF10310002	3138WJC97	FNMA POOL #OAS8195 2.500% 10/01/2031 DD 10/01/16	8,327.208	8,537.13	7,873.41	(663.72)
PVGF10310002	3138WJDN5	FNMA POOL #OAS8208 2.500% 10/01/2031 DD 10/01/16	35,859.846	36,862.17	33,866.26	(2,995.91)
PVGF10310002	3138WJEN4	FNMA POOL #OAS8240 2.500% 11/01/2031 DD 10/01/16	20,987.187	21,499.50	19,814.59	(1,684.91)
PVGF10310002	3138WJEP9	FNMA POOL #OAS8241 2.500% 11/01/2031 DD 10/01/16	14,452.884	14,912.46	13,665.28	(1,247.18)
PVGF10310002	3138WJET1	FNMA POOL #OAS8245 2.500% 11/01/2031 DD 10/01/16	12,147.561	12,567.05	11,482.41	(1,084.64)
PVGF10310002	3138WJEZ7	FNMA POOL #OAS8251 2.000% 11/01/2031 DD 10/01/16	15,186.280	14,450.70	14,153.11	(297.59)
PVGF10310002	3138WJF94	FNMA POOL #OAS8291 2.000% 11/01/2031 DD 10/01/16	1,001.640	953.14	932.74	(20.40)
PVGF10310002	3138WJH27	FNMA POOL #OAS8348 3.000% 11/01/2036 DD 10/01/16	13,521.973	13,701.58	12,467.97	(1,233.61)
PVGF10310002	3138WJH35	FNMA POOL #OAS8349 3.000% 11/01/2036 DD 10/01/16	5,824.848	5,902.28	5,370.86	(531.42)
PVGF10310002	3138WJNC8	FNMA POOL #OAS8486 3.000% 12/01/2046 DD 12/01/16	74,455.876	74,438.45	65,034.64	(9,403.81)
PVGF10310002	3138WJQF8	FNMA POOL #OAS8553 3.000% 12/01/2036 DD 12/01/16	18,762.549	18,771.38	17,281.62	(1,489.76)
PVGF10310002	3138WJXW3	FNMA POOL #OAS8792 3.000% 02/01/2047 DD 01/01/17	48,244.061	47,998.36	42,135.55	(5,862.81)
PVGF10310002	3138WKK61	FNMA POOL #OAS9316 2.500% 03/01/2032 DD 03/01/17	7,524.840	7,491.08	7,091.86	(399.22)
PVGF10310002	3138WKK79	FNMA POOL #OAS9317 2.500% 03/01/2032 DD 03/01/17	7,498.672	7,462.64	7,058.02	(404.62)
PVGF10310002	3138WKK87	FNMA POOL #OAS9318 2.500% 03/01/2032 DD 03/01/17	13,644.727	13,577.62	12,829.14	(748.48)
PVGF10310002	3138WKK95	FNMA POOL #OAS9319 2.500% 03/01/2032 DD 03/01/17	14,941.161	14,860.10	14,066.82	(793.28)
PVGF10310002	3138WKL89	FNMA POOL #OAS9321 2.500% 03/01/2032 DD 03/01/17	13,774.600	13,664.87	12,942.35	(722.52)
PVGF10310002	3138WPHP2	FNMA POOL #OAT2037 3.000% 04/01/2043 DD 04/01/13	6,317.029	6,554.43	5,566.49	(987.94)
PVGF10310002	3138WPHS6	FNMA POOL #OAT2040 3.000% 04/01/2043 DD 04/01/13	18,933.356	19,686.20	16,682.85	(3,003.35)
PVGF10310002	3138WPHV9	FNMA POOL #OAT2043 3.000% 04/01/2043 DD 04/01/13	22,621.240	23,530.56	19,932.10	(3,598.46)
PVGF10310002	3138XQBF7	FNMA POOL #OAW0937 3.000% 04/01/2029 DD 04/01/14	17,545.324	18,122.43	17,042.14	(1,080.29)
PVGF10310002	3138XQL58	FNMA POOL #OAW1247 3.000% 05/01/2029 DD 05/01/14	9,963.092	10,297.04	9,664.11	(632.93)
PVGF10310002	3138XQM73	FNMA POOL #OAW1281 3.000% 07/01/2029 DD 06/01/14	1,802.826	1,801.14	1,749.08	(52.06)
PVGF10310002	3138XTVX0	FNMA POOL #OAW4229 3.000% 07/01/2029 DD 07/01/14	8,915.764	8,914.40	8,649.85	(264.55)
PVGF10310002	3138XYBY9	FNMA POOL #OAW8154 3.500% 01/01/2042 DD 09/01/14	6,554.965	6,747.53	5,973.13	(774.40)
PVGF10310002	3138Y4UY3	FNMA POOL #OAX3298 3.000% 08/01/2030 DD 08/01/15	1,711.053	1,784.06	1,646.86	(137.20)
PVGF10310002	3138Y8EH9	FNMA POOL #OAX6435 3.000% 01/01/2030 DD 01/01/15	8,813.962	8,802.97	8,501.62	(301.35)
PVGF10310002	3138YBX65	FNMA POOL #OAX9700 3.000% 07/01/2030 DD 07/01/15	2,107.578	2,193.91	2,031.64	(162.27)
PVGF10310002	3138YBX73	FNMA POOL #OAX9701 3.000% 07/01/2030 DD 07/01/15	10,240.916	10,650.63	9,873.22	(777.41)
PVGF10310002	3138YD4N6	FNMA POOL #OAY0828 2.500% 05/01/2030 DD 04/01/15	2,659.624	2,691.23	2,527.39	(163.84)
PVGF10310002	3138YGYN6	FNMA POOL #OAY3416 2.500% 04/01/2030 DD 04/01/15	5,345.453	5,407.70	5,110.85	(296.85)
PVGF10310002	3138YTMU5	FNMA POOL #OAZ2170 2.500% 07/01/2030 DD 07/01/15	3,409.118	3,448.58	3,250.20	(198.38)
PVGF10310002	3138YTRT3	FNMA POOL #OAZ2297 3.000% 07/01/2030 DD 06/01/15	1,351.151	1,401.41	1,293.14	(108.27)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3138YXK95	3,515,464	3,646.20	3,390.28	(255.92)
PVGF10310002	31402C4H2	1,262,314	626.75	1,273.15	646.40
PVGF10310002	31402CU75	11,219,065	11,264.56	11,312.45	47.89
PVGF10310002	31402DP79	5,751,350	5,681.32	5,789.30	107.98
PVGF10310002	31403DDR7	17,956,800	17,672.40	18,104.57	432.17
PVGF10310002	31408EFY3	11,521,704	11,594.63	11,654.45	59.82
PVGF10310002	3140E0V36	1,592,152	1,660.06	1,526.49	(133.57)
PVGF10310002	3140E1RT2	521,437	543.70	502.98	(40.72)
PVGF10310002	3140EWAN2	2,246,381	2,303.30	2,121.76	(181.54)
PVGF10310002	3140EWA4P7	1,751,207	1,807.16	1,653.45	(153.71)
PVGF10310002	3140EWA4R3	3,687,452	3,803.01	3,477.84	(325.17)
PVGF10310002	3140EXCP6	138,700	134.12	131.16	(2.96)
PVGF10310002	3140F5BJ1	4,933,598	4,694.67	4,595.29	(99.38)
PVGF10310002	3140F9VK8	56,793,793	58,195.89	50,461.48	(7,734.41)
PVGF10310002	3140FG5Z8	2,016,875	2,078.42	1,761.65	(316.77)
PVGF10310002	3140FLV47	42,125,963	43,165.97	37,794.62	(5,371.35)
PVGF10310002	3140FMDA1	13,622,782	13,803.76	12,561.77	(1,241.99)
PVGF10310002	3140FMKR6	24,025,093	24,618.26	21,331.42	(3,286.84)
PVGF10310002	3140FVMZ6	21,942,098	22,483.88	19,468.59	(3,015.29)
PVGF10310002	3140FXB27	48,491,201	55,234.53	49,407.26	(5,827.27)
PVGF10310002	3140GNE82	9,623,364	9,860.99	8,558.27	(1,302.72)
PVGF10310002	3140GNNQ2	24,546,741	25,024.29	22,790.06	(2,234.23)
PVGF10310002	3140GNTZ6	14,383,301	14,738.42	12,800.11	(1,938.31)
PVGF10310002	3140GRX74	17,765,385	18,111.02	16,521.79	(1,589.23)
PVGF10310002	3140GVZ99	30,445,235	32,973.67	29,173.22	(3,800.45)
PVGF10310002	3140H1WL0	78,484,304	72,800.36	70,412.34	(2,388.02)
PVGF10310002	3140HBB31	2,945,242	2,986.92	2,735.65	(251.27)
PVGF10310002	3140HBB49	2,658,854	2,698.97	2,472.21	(226.76)
PVGF10310002	3140HH6H3	2,204,206	2,295.18	2,113.46	(181.72)
PVGF10310002	3140HJF71	7,989,102	8,439.75	7,675.43	(764.32)
PVGF10310002	3140HMP40	4,500,698	4,624.67	4,350.92	(273.75)
PVGF10310002	3140HP4C8	2,648,407	2,936.86	2,600.64	(336.22)
PVGF10310002	3140J55S4	21,013,460	22,641.98	20,183.68	(2,458.30)
PVGF10310002	3140J57D5	19,259,583	19,774.22	18,354.71	(1,419.51)
PVGF10310002	3140J5EJ4	1,061,959	1,035.43	1,002.48	(32.95)
PVGF10310002	3140J5GJ2	15,001,697	15,559.64	13,649.03	(1,910.61)
PVGF10310002	3140J5JU4	27,140,941	28,201.20	24,446.19	(3,755.01)
PVGF10310002	3140J5X87	72,841,085	74,275.16	70,724.12	(3,551.04)
PVGF10310002	3140J5XZ7	2,458,887	2,423.92	2,389.03	(34.89)
PVGF10310002	3140J5YR4	20,041,683	21,267.71	18,608.72	(2,658.99)
PVGF10310002	3140J6D20	26,550,333	28,811.35	25,583.90	(3,227.45)
PVGF10310002	3140J6DA2	612,411	594.25	578.93	(15.32)
PVGF10310002	3140J73M5	97,918,531	99,846.32	95,037.31	(4,809.01)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140J75N1	FNMA POOL #0BM3552 2.500% 08/01/2030 DD 02/01/18	5,834.063	5,746.57	5,622.14	(124.43)
PVGF10310002	3140J76Q3	FNMA POOL #0BM3578 2.500% 08/01/2032 DD 02/01/18	24,894.559	24,285.84	23,510.48	(775.36)
PVGF10310002	3140J7LM5	FNMA POOL #0BM3031 3.000% 07/01/2043 DD 10/01/17	76,728.196	77,471.50	67,605.88	(9,865.62)
PVGF10310002	3140J7MA0	FNMA POOL #0BM3052 4.500% 10/01/2047 DD 10/01/17	14,922.940	16,287.04	14,213.48	(2,073.56)
PVGF10310002	3140J7MB8	FNMA POOL #0BM3053 4.500% 07/01/2046 DD 10/01/17	30,737.833	33,552.28	29,632.01	(3,920.27)
PVGF10310002	3140J7MC6	FNMA POOL #0BM3054 2.000% 11/01/2031 DD 10/01/17	20,422.896	19,631.54	19,016.76	(614.78)
PVGF10310002	3140J7MK8	FNMA POOL #0BM3061 2.000% 03/01/2032 DD 10/01/17	30,758.699	29,105.44	28,570.17	(535.27)
PVGF10310002	3140J7S63	FNMA POOL #0BM3240 3.000% 09/01/2032 DD 12/01/17	18,704.981	18,909.59	17,986.34	(923.25)
PVGF10310002	3140J7X91	FNMA POOL #0BM3403 2.500% 02/01/2030 DD 01/01/18	1,289.338	1,266.40	1,248.02	(18.38)
PVGF10310002	3140J8GB3	FNMA POOL #0BM3793 2.500% 02/01/2033 DD 04/01/18	47,320.454	46,078.35	45,063.59	(1,014.76)
PVGF10310002	3140J8HY2	FNMA POOL #0BM3846 4.500% 04/01/2048 DD 04/01/18	16,418.581	17,276.76	15,773.12	(1,503.64)
PVGF10310002	3140J9Y96	FNMA POOL #0BM5235 5.000% 09/01/2048 DD 12/01/18	5,276.008	5,858.44	5,193.13	(665.31)
PVGF10310002	3140JAUJ5	FNMA POOL #0BM5984 5.000% 05/01/2049 DD 05/01/19	23,316.723	25,856.10	22,929.28	(2,926.82)
PVGF10310002	3140JR7K1	FNMA POOL #0BN8997 2.000% 03/01/2051 DD 02/01/21	56,600.671	55,601.37	44,722.55	(10,878.82)
PVGF10310002	3140JSAE9	FNMA POOL #0BN9004 2.000% 03/01/2051 DD 02/01/21	31,490.659	30,964.22	24,912.94	(6,051.28)
PVGF10310002	3140KA6L5	FNMA POOL #0BP3574 2.500% 07/01/2051 DD 06/01/21	38,450.388	34,576.83	31,830.94	(2,745.89)
PVGF10310002	3140KXX33	FNMA POOL #0BQ0697 2.000% 09/01/2050 DD 08/01/20	23,077.808	23,113.90	18,119.16	(4,994.74)
PVGF10310002	3140KSBC0	FNMA POOL #0BQ6334 2.000% 11/01/2050 DD 11/01/20	17,099.097	17,125.83	13,414.18	(3,711.65)
PVGF10310002	3140KYYM0	FNMA POOL #0BR1615 2.000% 02/01/2051 DD 02/01/21	166,036.205	146,578.88	130,151.74	(16,427.14)
PVGF10310002	3140L3E49	FNMA POOL #0BR4654 2.500% 03/01/2051 DD 03/01/21	34,235.975	30,787.00	28,288.57	(2,498.43)
PVGF10310002	3140L6BK9	FNMA POOL #0BR7241 2.000% 04/01/2051 DD 03/01/21	33,874.303	33,249.81	26,860.08	(6,389.73)
PVGF10310002	3140L6U44	FNMA POOL #0BR7802 2.000% 04/01/2051 DD 04/01/21	50,397.745	46,344.31	39,844.87	(6,499.44)
PVGF10310002	3140L73E0	FNMA POOL #0BR8896 2.500% 04/01/2051 DD 04/01/21	41,717.979	37,515.26	34,486.30	(3,028.96)
PVGF10310002	3140L73Z3	FNMA POOL #0BR8915 2.500% 05/01/2051 DD 04/01/21	23,589.146	21,212.75	19,509.47	(1,703.28)
PVGF10310002	3140L7FZ0	FNMA POOL #0BR8283 2.500% 04/01/2051 DD 04/01/21	21,340.259	19,190.42	17,666.43	(1,523.99)
PVGF10310002	3140L7GE6	FNMA POOL #0BR8296 2.500% 05/01/2051 DD 04/01/21	12,324.921	11,083.34	10,203.32	(880.02)
PVGF10310002	3140LXMA0	FNMA POOL #0BT8452 2.500% 10/01/2051 DD 09/01/21	13,233.347	11,900.23	10,928.77	(971.46)
PVGF10310002	3140MNP75	FNMA POOL #0BV8545 3.500% 05/01/2052 DD 05/01/22	57,061.129	54,190.25	51,158.81	(3,031.44)
PVGF10310002	3140N8U97	FNMA POOL #0BX4207 5.000% 01/01/2053 DD 01/01/23	37,344.854	36,927.72	36,164.78	(762.94)
PVGF10310002	3140NAYE7	FNMA POOL #0BX6108 5.500% 01/01/2053 DD 01/01/23	90,709.535	91,311.93	89,785.41	(1,526.52)
PVGF10310002	3140NGT26	FNMA POOL #0BY0568 6.000% 05/01/2053 DD 05/01/23	24,977.055	25,513.71	25,288.93	(224.78)
PVGF10310002	3140NGTP5	FNMA POOL #0BY0557 5.500% 05/01/2053 DD 05/01/23	53,564.350	54,102.10	53,158.00	(944.10)
PVGF10310002	3140NKJM4	FNMA POOL #0BY2967 5.500% 05/01/2053 DD 05/01/23	43,029.559	43,372.49	42,703.13	(669.36)
PVGF10310002	3140NVJY4	FNMA POOL #0BZ1178 5.810% 06/01/2031 DD 06/01/24	686,000.000	690,930.63	700,535.26	9,604.63
PVGF10310002	3140Q83N3	FNMA POOL #0CA1704 4.500% 05/01/2048 DD 04/01/18	229,063.335	240,158.60	219,376.46	(20,782.14)
PVGF10310002	3140Q9W74	FNMA POOL #0CA2469 4.000% 10/01/2048 DD 09/01/18	5,434.095	5,569.99	5,035.19	(534.80)
PVGF10310002	3140Q9YZ0	FNMA POOL #0CA2527 4.000% 10/01/2033 DD 10/01/18	11,206.502	11,499.84	10,957.47	(542.37)
PVGF10310002	3140QAAJ9	FNMA POOL #0CA2708 4.000% 05/01/2048 DD 11/01/18	2,676.800	2,743.75	2,480.36	(263.39)
PVGF10310002	3140QC6E1	FNMA POOL #0CA5368 4.000% 03/01/2050 DD 02/01/20	20,406.570	21,039.52	18,856.24	(2,183.28)
PVGF10310002	3140QCT55	FNMA POOL #0CA5071 3.000% 01/01/2035 DD 01/01/20	116,847.607	120,791.23	109,733.94	(11,057.29)
PVGF10310002	3140QCTX4	FNMA POOL #0CA5065 3.000% 01/01/2035 DD 01/01/20	115,872.288	120,000.27	108,818.00	(11,182.27)
PVGF10310002	3140QE4W9	FNMA POOL #0CA7136 2.000% 09/01/2035 DD 09/01/20	21,050.567	19,294.24	18,737.33	(556.91)
PVGF10310002	3140QEB50	FNMA POOL #0CA6359 2.500% 07/01/2050 DD 06/01/20	104,442.796	97,180.79	86,993.72	(10,187.07)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140QEBK7	FNMA POOL #OCA6341 2.500% 07/01/2050 DD 06/01/20	180,827.843	165,146.72	149,838.98	(15,307.74)
PVGF10310002	3140QEBL5	FNMA POOL #OCA6342 2.500% 07/01/2050 DD 06/01/20	178,177.824	162,726.51	147,643.74	(15,082.77)
PVGF10310002	3140QEBM3	FNMA POOL #OCA6343 2.500% 07/01/2050 DD 06/01/20	183,674.601	168,291.90	152,198.47	(16,093.43)
PVGF10310002	3140QEJX1	FNMA POOL #OCA6577 2.500% 08/01/2050 DD 07/01/20	208,776.531	192,351.73	172,997.56	(19,354.17)
PVGF10310002	3140QELS9	FNMA POOL #OCA6636 2.500% 08/01/2050 DD 07/01/20	173,016.596	159,405.11	143,365.88	(16,039.23)
PVGF10310002	3140QEN57	FNMA POOL #OCA6711 2.500% 08/01/2050 DD 07/01/20	53,292.140	49,270.28	44,159.13	(5,111.15)
PVGF10310002	3140QES60	FNMA POOL #OCA6840 2.000% 09/01/2035 DD 08/01/20	20,572.092	18,746.35	18,311.39	(434.96)
PVGF10310002	3140QFBX6	FNMA POOL #OCA7253 2.500% 10/01/2035 DD 09/01/20	59,162.299	63,419.26	54,258.90	(9,160.36)
PVGF10310002	3140QFBZ1	FNMA POOL #OCA7255 2.500% 10/01/2035 DD 09/01/20	56,495.795	60,245.30	51,709.86	(8,535.44)
PVGF10310002	3140QFNP0	FNMA POOL #OCA7597 2.500% 11/01/2050 DD 10/01/20	120,002.852	110,852.69	100,275.15	(10,577.54)
PVGF10310002	3140QGJ99	FNMA POOL #OCA8387 2.500% 12/01/2035 DD 12/01/20	168,788.910	179,278.93	154,484.24	(24,794.69)
PVGF10310002	3140QGKA4	FNMA POOL #OCA8388 2.500% 12/01/2035 DD 12/01/20	191,817.652	202,869.71	175,560.81	(27,308.90)
PVGF10310002	3140QGRN9	FNMA POOL #OCA8592 2.500% 01/01/2051 DD 12/01/20	32,204.358	30,433.18	26,685.40	(3,747.78)
PVGF10310002	3140QHPG4	FNMA POOL #OCA9038 2.500% 02/01/2051 DD 02/01/21	295,354.929	268,242.31	244,508.91	(23,733.40)
PVGF10310002	3140QHPG4	FNMA POOL #OCA9422 1.500% 03/01/2036 DD 03/01/21	23,444.612	21,048.91	20,280.40	(768.51)
PVGF10310002	3140QHPS8	FNMA POOL #OCA9432 2.000% 03/01/2036 DD 03/01/21	36,799.999	33,683.54	32,754.35	(929.19)
PVGF10310002	3140QKM96	FNMA POOL #OCB0383 2.500% 05/01/2051 DD 04/01/21	383,695.945	340,590.16	317,452.55	(23,137.61)
PVGF10310002	3140QKPN2	FNMA POOL #OCB0428 2.000% 05/01/2036 DD 04/01/21	337,568.076	309,217.67	301,439.76	(7,777.91)
PVGF10310002	3140QKVQ8	FNMA POOL #OCB0622 1.500% 05/01/2036 DD 05/01/21	38,737.426	34,778.99	33,508.21	(1,270.78)
PVGF10310002	3140QLN36	FNMA POOL #OCB1309 2.000% 08/01/2051 DD 07/01/21	682,170.612	603,294.66	532,401.57	(70,893.09)
PVGF10310002	3140QLN44	FNMA POOL #OCB1310 2.000% 08/01/2051 DD 07/01/21	553,442.161	488,153.32	432,641.14	(55,512.18)
PVGF10310002	3140QLZ82	FNMA POOL #OCB1666 2.500% 09/01/2051 DD 08/01/21	113,428.844	103,552.60	93,623.09	(9,929.51)
PVGF10310002	3140QM3K8	FNMA POOL #OCB2601 2.000% 01/01/2052 DD 12/01/21	94,674.137	94,186.01	75,068.43	(19,117.58)
PVGF10310002	3140QM4E1	FNMA POOL #OCB2620 2.500% 01/01/2052 DD 12/01/21	124,180.967	127,896.74	102,777.16	(25,119.58)
PVGF10310002	3140QM4F8	FNMA POOL #OCB2621 2.500% 01/01/2052 DD 12/01/21	149,959.315	154,206.20	124,142.85	(30,063.35)
PVGF10310002	3140QM4G6	FNMA POOL #OCB2622 2.500% 01/01/2052 DD 12/01/21	225,746.286	231,804.47	186,580.91	(45,223.56)
PVGF10310002	3140QM4T8	FNMA POOL #OCB2633 2.500% 01/01/2052 DD 12/01/21	69,638.184	71,953.14	57,662.72	(14,290.42)
PVGF10310002	3140QMAG9	FNMA POOL #OCB1806 2.500% 10/01/2051 DD 09/01/21	42,440.302	39,340.21	34,940.84	(4,399.37)
PVGF10310002	3140QMH80	FNMA POOL #OCB2054 2.000% 11/01/2051 DD 10/01/21	148,855.734	133,603.89	117,799.22	(15,804.67)
PVGF10310002	3140QMJJ8	FNMA POOL #OCB2079 2.000% 11/01/2051 DD 10/01/21	148,110.269	146,617.65	116,608.98	(30,008.67)
PVGF10310002	3140QMLV4	FNMA POOL #OCB2139 2.000% 11/01/2051 DD 10/01/21	71,672.310	62,948.51	56,968.81	(5,979.70)
PVGF10310002	3140QMMMP6	FNMA POOL #OCB2165 3.000% 11/01/2051 DD 10/01/21	134,324.759	130,200.58	114,803.46	(15,397.12)
PVGF10310002	3140QMT61	FNMA POOL #OCB2372 2.500% 12/01/2051 DD 11/01/21	32,424.623	30,056.13	26,741.52	(3,314.61)
PVGF10310002	3140QMMVL5	FNMA POOL #OCB2418 3.000% 12/01/2051 DD 11/01/21	59,335.902	57,662.48	50,957.58	(6,704.90)
PVGF10310002	3140QNE40	FNMA POOL #OCB2854 2.500% 02/01/2052 DD 01/01/22	35,650.560	36,007.15	29,636.73	(6,370.42)
PVGF10310002	3140QNE57	FNMA POOL #OCB2855 2.500% 02/01/2052 DD 01/01/22	129,329.888	130,456.54	106,755.78	(23,700.76)
PVGF10310002	3140QNE65	FNMA POOL #OCB2856 2.500% 02/01/2052 DD 01/01/22	151,708.184	152,840.09	125,368.70	(27,471.39)
PVGF10310002	3140QNEJ7	FNMA POOL #OCB2836 2.000% 02/01/2052 DD 01/01/22	47,581.276	46,627.87	37,811.72	(8,816.15)
PVGF10310002	3140QNEK4	FNMA POOL #OCB2837 2.000% 02/01/2052 DD 01/01/22	108,308.015	106,091.09	85,869.32	(20,221.77)
PVGF10310002	3140QNEL2	FNMA POOL #OCB2838 2.000% 02/01/2052 DD 01/01/22	240,881.453	235,715.73	190,616.03	(45,099.70)
PVGF10310002	3140QNFD9	FNMA POOL #OCB2863 2.500% 02/01/2052 DD 01/01/22	23,955.067	24,262.97	19,973.07	(4,289.90)
PVGF10310002	3140QNJM5	FNMA POOL #OCB2967 2.000% 02/01/2037 DD 02/01/22	59,911.593	54,257.48	53,180.91	(1,076.57)
PVGF10310002	3140QNN75	FNMA POOL #OCB3101 2.000% 03/01/2052 DD 02/01/22	136,906.166	119,787.59	108,337.15	(11,450.44)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID		Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140QNNU2	FNMA POOL #OCB3102 2.000% 03/01/2052 DD 02/01/22	252,185.950	220,830.23	198,637.77	(22,192.46)
PVGF10310002	3140QNNX6	FNMA POOL #OCB3105 2.000% 03/01/2052 DD 02/01/22	96,208.442	84,276.38	76,275.15	(8,001.23)
PVGF10310002	3140QPYW1	FNMA POOL #OCB4324 3.500% 08/01/2052 DD 07/01/22	44,524.733	42,347.21	39,970.06	(2,377.15)
PVGF10310002	3140QPZK6	FNMA POOL #OCB4345 4.500% 08/01/2052 DD 07/01/22	318,246.085	284,308.15	301,267.24	16,959.09
PVGF10310002	3140QQ3U7	FNMA POOL #OCB5310 6.000% 12/01/2052 DD 11/01/22	77,726.781	78,728.72	78,665.27	(63.45)
PVGF10310002	3140QQE76	FNMA POOL #OCB4657 3.500% 09/01/2052 DD 08/01/22	9,575.388	9,101.16	8,562.63	(538.53)
PVGF10310002	3140QQE84	FNMA POOL #OCB4658 3.500% 09/01/2052 DD 08/01/22	30,656.592	29,099.84	27,385.49	(1,714.35)
PVGF10310002	3140QQFA8	FNMA POOL #OCB4660 3.500% 09/01/2052 DD 08/01/22	39,927.475	37,812.59	35,487.81	(2,324.78)
PVGF10310002	3140QQFB6	FNMA POOL #OCB4661 3.500% 09/01/2052 DD 08/01/22	48,225.337	45,595.60	42,824.27	(2,771.33)
PVGF10310002	3140QQTM7	FNMA POOL #OCB5055 6.000% 11/01/2052 DD 10/01/22	63,577.440	64,396.99	64,345.00	(51.99)
PVGF10310002	3140QQWF8	FNMA POOL #OCB5145 6.000% 11/01/2052 DD 10/01/22	46,237.143	46,833.17	46,795.35	(37.82)
PVGF10310002	3140QRB85	FNMA POOL #OCB5462 5.500% 01/01/2053 DD 12/01/22	65,752.736	66,510.46	65,253.96	(1,256.50)
PVGF10310002	3140QRBU6	FNMA POOL #OCB5450 5.000% 01/01/2053 DD 12/01/22	223,153.726	221,985.66	215,936.00	(6,049.66)
PVGF10310002	3140QRER0	FNMA POOL #OCB5543 6.000% 01/01/2053 DD 12/01/22	161,973.071	164,061.00	163,928.76	(132.24)
PVGF10310002	3140QRWZ2	FNMA POOL #OCB6063 5.000% 04/01/2053 DD 03/01/23	186,503.502	186,875.10	181,177.78	(5,697.32)
PVGF10310002	3140QRXY4	FNMA POOL #OCB6094 6.000% 04/01/2053 DD 03/01/23	90,345.340	92,815.76	91,473.23	(1,342.53)
PVGF10310002	3140QS5C1	FNMA POOL #OCB7142 6.500% 09/01/2053 DD 08/01/23	47,304.456	48,492.63	48,758.23	265.60
PVGF10310002	3140QSA76	FNMA POOL #OCB6329 6.000% 05/01/2053 DD 04/01/23	145,023.208	147,946.38	146,833.95	(1,112.43)
PVGF10310002	3140QSAX9	FNMA POOL #OCB6321 5.500% 05/01/2053 DD 04/01/23	193,685.080	195,228.54	192,215.78	(3,012.76)
PVGF10310002	3140QSFD8	FNMA POOL #OCB6463 5.500% 06/01/2053 DD 05/01/23	118,717.481	119,116.35	117,816.83	(1,299.52)
PVGF10310002	3140QSQK0	FNMA POOL #OCB6757 6.000% 07/01/2053 DD 06/01/23	199,812.038	200,374.07	202,306.97	1,932.90
PVGF10310002	3140QST68	FNMA POOL #OCB6872 6.000% 08/01/2053 DD 07/01/23	384,627.401	385,964.64	387,054.75	1,090.11
PVGF10310002	3140QT4C0	FNMA POOL #OCB8018 6.500% 02/01/2054 DD 01/01/24	287,827.276	294,843.06	296,276.75	1,433.69
PVGF10310002	3140QTEX3	FNMA POOL #OCB7349 6.500% 10/01/2053 DD 09/01/23	139,018.647	142,331.24	143,057.02	725.78
PVGF10310002	3140QUJV5	FNMA POOL #OCB8727 6.500% 06/01/2054 DD 05/01/24	142,914.457	146,375.67	146,187.08	(188.59)
PVGF10310002	3140X42N5	FNMA POOL #OFM1680 2.500% 12/01/2033 DD 10/01/19	27,034.589	27,528.83	25,309.20	(2,219.63)
PVGF10310002	3140X6SN2	FNMA POOL #OFM3224 3.500% 09/01/2045 DD 05/01/20	92,352.390	93,138.85	84,467.58	(8,671.27)
PVGF10310002	3140X7CB3	FNMA POOL #OFM3665 4.000% 09/01/2049 DD 06/01/20	49,033.280	50,469.83	45,327.04	(5,142.79)
PVGF10310002	3140X83A3	FNMA POOL #OFM5292 3.000% 08/01/2050 DD 12/01/20	213,346.874	227,672.85	183,734.68	(43,938.17)
PVGF10310002	3140X83C9	FNMA POOL #OFM5294 3.500% 02/01/2045 DD 12/01/20	44,246.841	47,896.39	40,303.30	(7,593.09)
PVGF10310002	3140X83D7	FNMA POOL #OFM5295 3.500% 04/01/2048 DD 12/01/20	8,295.492	9,283.17	7,553.61	(1,729.56)
PVGF10310002	3140X83E5	FNMA POOL #OFM5296 4.000% 01/01/2049 DD 12/01/20	65,752.125	72,327.40	61,119.20	(11,208.20)
PVGF10310002	3140X83P0	FNMA POOL #OFM5305 2.000% 12/01/2050 DD 12/01/20	26,925.027	26,432.86	21,295.64	(5,137.22)
PVGF10310002	3140X8CV7	FNMA POOL #OFM4583 2.000% 10/01/2050 DD 10/01/20	159,047.969	130,903.98	125,632.40	(5,271.58)
PVGF10310002	3140X8XE2	FNMA POOL #OFM5176 2.000% 12/01/2050 DD 12/01/20	84,815.705	83,344.74	67,022.64	(16,322.10)
PVGF10310002	3140X9ZP3	FNMA POOL #OFM6149 2.000% 02/01/2036 DD 02/01/21	28,451.047	25,899.39	25,323.56	(575.83)
PVGF10310002	3140XATV4	FNMA POOL #OFM6863 2.000% 04/01/2051 DD 04/01/21	73,770.922	67,004.82	58,343.26	(8,661.56)
PVGF10310002	3140XAY55	FNMA POOL #OFM7031 4.000% 01/01/2051 DD 04/01/21	99,443.219	100,934.92	91,886.20	(9,048.72)
PVGF10310002	3140XB2F6	FNMA POOL #OFM7973 4.000% 08/01/2051 DD 07/01/21	19,694.466	20,264.58	18,238.93	(2,025.65)
PVGF10310002	3140XBG95	FNMA POOL #OFM7423 1.500% 06/01/2036 DD 05/01/21	137,113.755	123,016.81	118,352.84	(4,663.97)
PVGF10310002	3140XBJE1	FNMA POOL #OFM7460 4.000% 03/01/2051 DD 05/01/21	201,009.739	204,119.12	185,538.19	(18,580.93)
PVGF10310002	3140XBKH2	FNMA POOL #OFM7495 2.000% 04/01/2036 DD 06/01/21	47,555.505	43,431.59	42,467.26	(984.33)
PVGF10310002	3140XBNR7	FNMA POOL #OFM7599 3.500% 01/01/2051 DD 05/01/21	142,103.361	145,345.12	127,084.94	(18,260.18)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140XCAT5	54,345.524	49,649.77	48,371.01	(1,278.76)
PVGF10310002	3140XDK88	25,849.086	23,773.14	23,063.60	(709.54)
PVGF10310002	3140XDQE9	66,692.666	59,075.15	52,881.95	(6,193.20)
PVGF10310002	3140XDS49	133,485.356	117,060.45	105,842.27	(11,218.18)
PVGF10310002	3140XDY42	44,931.150	43,305.93	35,556.80	(7,749.13)
PVGF10310002	3140XEA38	67,273.081	67,055.02	53,298.13	(13,756.89)
PVGF10310002	3140XF2T7	151,047.058	138,916.13	134,206.66	(4,709.47)
PVGF10310002	3140XFA43	59,036.572	59,479.38	49,027.45	(10,451.93)
PVGF10310002	3140XFAD3	99,928.644	87,664.02	86,068.53	(1,595.49)
PVGF10310002	3140XFFP1	68,778.010	66,940.36	54,539.40	(12,400.96)
PVGF10310002	3140XFG21	25,246.964	23,219.35	22,526.59	(692.76)
PVGF10310002	3140XFGB1	109,291.738	111,592.86	90,071.14	(21,521.72)
PVGF10310002	3140XFGS4	152,364.753	157,030.98	125,930.15	(31,100.83)
PVGF10310002	3140XFGT2	190,987.054	196,060.22	157,718.60	(38,341.62)
PVGF10310002	3140XFGV7	102,417.989	101,733.91	80,740.19	(20,993.72)
PVGF10310002	3140XFGW5	102,641.419	102,036.04	81,150.65	(20,885.39)
PVGF10310002	3140XFK67	874,471.097	805,879.84	704,238.06	(101,641.78)
PVGF10310002	3140XFKA8	39,580.090	32,229.96	31,095.15	(1,134.81)
PVGF10310002	3140XFKC4	79,703.520	77,860.39	63,201.75	(14,658.64)
PVGF10310002	3140XFM40	163,784.457	164,756.96	135,866.53	(28,890.43)
PVGF10310002	3140XFR70	121,198.294	117,609.74	96,232.66	(21,377.08)
PVGF10310002	3140XFUY5	18,932.921	18,384.20	15,212.21	(3,171.99)
PVGF10310002	3140XFUZ2	18,373.505	17,815.14	14,512.52	(3,302.62)
PVGF10310002	3140XFWG2	57,334.642	55,395.16	45,456.06	(9,939.10)
PVGF10310002	3140XFZU8	25,256.773	23,196.81	22,445.09	(751.72)
PVGF10310002	3140XGMR7	45,307.955	43,612.52	41,968.32	(1,644.20)
PVGF10310002	3140XGPR4	88,651.731	82,176.03	78,568.93	(3,607.10)
PVGF10310002	3140XGPU7	183,858.730	160,481.45	143,351.94	(17,129.51)
PVGF10310002	3140XGTV1	185,382.735	184,184.74	171,811.82	(12,372.92)
PVGF10310002	3140XGVN6	47,015.065	44,899.43	40,448.96	(4,450.47)
PVGF10310002	3140XGVQ9	77,755.306	73,891.87	66,561.00	(7,330.87)
PVGF10310002	3140XGZ36	58,070.765	51,034.23	47,985.10	(3,049.13)
PVGF10310002	3140XHHS9	656,103.235	557,226.47	512,483.88	(44,742.59)
PVGF10310002	3140XHV80	47,402.381	44,025.00	46,290.72	2,265.72
PVGF10310002	3140XHWU7	57,885.015	53,842.12	56,624.11	2,781.99
PVGF10310002	3140XHXB8	73,978.544	69,794.14	71,813.94	2,019.80
PVGF10310002	3140XJDS9	63,145.948	60,087.37	56,510.61	(3,576.76)
PVGF10310002	3140XJQU0	236,517.474	209,096.26	204,236.35	(4,859.91)
PVGF10310002	3140XJSK0	40,074.560	35,829.22	34,660.35	(1,168.87)
PVGF10310002	3140XJVT7	77,934.471	71,370.99	69,259.33	(2,111.66)
PVGF10310002	3140XJXF5	283,129.839	274,724.46	262,344.63	(12,379.83)
PVGF10310002	3140XKHJ2	139,970.133	141,812.71	140,918.00	(894.71)
PVGF10310002	3140XLEB0	174,631.393	176,289.05	173,306.64	(2,982.41)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	3140XLEP9	53,340.306	54,375.89	54,006.30	(369.59)
PVGF10310002	3140XMEK8	217,270.319	220,368.11	223,581.88	3,213.77
PVGF10310002	3140XP4K2	173,578.252	173,252.79	172,215.89	(1,036.90)
PVGF10310002	3140XQQ42	138,122.808	143,377.95	141,945.03	(1,432.92)
PVGF10310002	3140XRWW3	195,672.944	196,009.26	194,137.13	(1,872.13)
PVGF10310002	3140XTA35	121,896.576	95,917.38	95,742.06	(175.32)
PVGF10310002	31410KFF6	5,684.107	6,352.06	5,894.10	(457.96)
PVGF10310002	31410KHE7	2,126.407	2,376.31	2,205.32	(170.99)
PVGF10310002	31410KXB5	2,794.637	3,085.29	2,780.12	(305.17)
PVGF10310002	31410KXL3	3,766.385	4,158.68	3,905.97	(252.71)
PVGF10310002	31416BN61	31,317.048	33,558.18	31,536.62	(2,021.56)
PVGF10310002	31416VXQ2	24,290.397	26,127.41	23,063.70	(3,063.71)
PVGF10310002	31416WLG5	1,954.747	2,126.45	1,894.49	(231.96)
PVGF10310002	31416YVG0	1,437.985	1,563.42	1,393.63	(169.79)
PVGF10310002	31417AYD5	34,293.076	36,409.69	32,314.93	(4,094.76)
PVGF10310002	31417C3C7	1,889.957	1,860.46	1,846.30	(14.16)
PVGF10310002	31417F2C1	1,419.925	1,396.85	1,379.87	(16.98)
PVGF10310002	31417F4H8	22,962.524	23,794.86	20,233.00	(3,561.86)
PVGF10310002	31417F4J4	22,727.371	23,563.65	20,025.69	(3,537.96)
PVGF10310002	31417GHT6	195,586.591	195,357.45	172,340.33	(23,017.12)
PVGF10310002	31417GQQ2	33,528.390	33,711.79	29,543.38	(4,168.41)
PVGF10310002	31417GTW6	5,223.933	5,252.53	4,589.91	(662.62)
PVGF10310002	31417GWY8	34,217.324	34,404.47	30,150.44	(4,254.03)
PVGF10310002	31418CCL6	2,934.360	2,792.27	2,734.64	(57.63)
PVGF10310002	31418CET7	4,111.467	3,912.33	3,828.62	(83.71)
PVGF10310002	31418CPF5	1,258.649	1,290.12	1,166.79	(123.33)
PVGF10310002	31418CV35	2,234.032	2,289.94	2,070.99	(218.95)
PVGF10310002	31418CWS9	36,536.603	33,890.56	32,778.50	(1,112.06)
PVGF10310002	31418CXN9	1,875.082	1,921.98	1,738.23	(183.75)
PVGF10310002	31418CYM0	1,848.772	1,895.05	1,713.84	(181.21)
PVGF10310002	31418CYN8	45,261.099	48,650.90	43,187.71	(5,463.19)
PVGF10310002	31418CZN7	2,442.406	2,708.26	2,403.81	(304.45)
PVGF10310002	31418D2L5	23,929.613	18,822.17	18,735.30	(86.87)
PVGF10310002	31418D2X9	136,499.844	121,890.14	125,755.30	3,865.16
PVGF10310002	31418D6B3	0.005	0.00	0.00	0.00
PVGF10310002	31418D7E6	0.004	0.00	0.00	0.00
PVGF10310002	31418DB68	3,076.173	3,193.49	2,871.21	(322.28)
PVGF10310002	31418DEV0	34,570.760	37,147.39	32,912.71	(4,234.68)
PVGF10310002	31418DJP8	13,286.636	13,832.90	12,303.56	(1,529.34)
PVGF10310002	31418DKD3	5,618.371	5,857.63	5,196.91	(660.72)
PVGF10310002	31418DLR1	9,832.799	10,255.37	9,106.84	(1,148.53)
PVGF10310002	31418DSH6	74,512.243	67,637.36	58,363.77	(9,273.59)
PVGF10310002	31418DTP7	159,559.088	134,129.39	118,051.80	(16,077.59)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	31418DTQ5	134,462.409	121,379.52	105,528.32	(15,851.20)
PVGF10310002	31418DUJF7	138,808.687	116,686.08	102,635.36	(14,050.72)
PVGF10310002	31418DV74	1,609,773.758	1,321,162.20	1,255,647.00	(65,515.20)
PVGF10310002	31418DXJ6	187,130.021	157,072.33	138,434.62	(18,637.71)
PVGF10310002	31418DZ96	74,533.737	66,556.33	68,728.82	2,172.49
PVGF10310002	31418EAA8	449,134.081	417,133.31	360,545.05	(56,588.26)
PVGF10310002	31418EBJ8	296,930.742	285,726.27	246,260.62	(39,465.65)
PVGF10310002	31418ECG3	342,093.294	331,917.46	283,291.91	(48,625.55)
PVGF10310002	31418ECY4	38,199.080	37,178.49	31,586.12	(5,592.37)
PVGF10310002	31418EE63	42,943.173	40,455.51	40,456.98	1.47
PVGF10310002	31418ELX6	78,572.667	78,873.51	76,137.38	(2,736.13)
PVGF10310002	31418V3A8	7,181.024	7,786.97	6,959.64	(827.33)
PVGF10310002	31419AH7	2,104.307	2,323.60	2,175.95	(147.65)
PVGF10310002	31419AA64	20,109.304	21,744.74	20,857.36	(887.38)
PVGF10310002	3142GQLA8	66,998.813	67,496.08	68,945.07	1,448.99
PVGF10310002	3142GTNA0	193,859.674	193,223.57	192,404.71	(818.86)
PVGF10310002	35802FAE2	14,994.758	15,067.38	14,268.84	(798.54)
PVGF10310002	36176DHP1	9,907.344	10,574.56	9,353.20	(1,221.36)
PVGF10310002	36179MAY6	14,261.711	15,153.08	13,510.77	(1,642.31)
PVGF10310002	36179N2J6	101,746.260	103,892.50	92,827.80	(11,064.70)
PVGF10310002	36179NBB3	25,499.664	25,830.40	23,289.56	(2,540.84)
PVGF10310002	36179NDR6	25,968.199	26,304.97	23,717.48	(2,587.49)
PVGF10310002	36179RJ2	335,156.043	337,428.72	303,255.23	(34,173.49)
PVGF10310002	36179RD71	92,610.803	93,061.68	84,059.08	(9,002.60)
PVGF10310002	36179SBB8	70,457.821	71,096.31	63,733.28	(7,363.03)
PVGF10310002	36179SEH6	183,813.798	185,024.57	166,222.68	(18,801.89)
PVGF10310002	36179SGL5	22,580.564	22,767.49	20,419.55	(2,347.94)
PVGF10310002	36179TAL9	128,945.092	135,428.00	120,401.43	(15,026.57)
PVGF10310002	36179TLT0	102,862.191	107,989.17	96,015.57	(11,973.60)
PVGF10310002	36179TNS0	50,555.733	53,075.66	47,187.62	(5,888.04)
PVGF10310002	36179UPB2	39,495.260	41,260.08	37,852.38	(3,407.70)
PVGF10310002	36179V4U1	762,334.537	684,575.15	609,741.39	(74,833.76)
PVGF10310002	36179V7D6	117,832.514	107,669.49	94,310.03	(13,359.46)
PVGF10310002	36179VKP4	44,281.884	47,281.75	42,420.00	(4,861.75)
PVGF10310002	36179VMD9	51,843.914	53,998.72	45,137.13	(8,861.59)
PVGF10310002	36179VMF4	26,248.643	28,221.29	24,387.50	(3,833.79)
PVGF10310002	36179VSH4	103,291.494	107,677.38	89,912.94	(17,764.44)
PVGF10310002	36179VXX3	60,689.227	58,853.74	48,610.81	(10,242.93)
PVGF10310002	36179W5B0	281,082.919	256,733.11	234,762.29	(21,970.82)
PVGF10310002	36179W7J1	99,359.455	91,021.25	82,985.72	(8,035.53)
PVGF10310002	36179WDR6	421,002.235	393,717.77	351,645.56	(42,072.21)
PVGF10310002	36179WG44	407,822.818	378,370.48	354,031.71	(24,338.77)
PVGF10310002	36179WQA9	183,827.026	184,236.37	153,539.86	(30,696.51)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	GNMA II POOL #0MA7767 2.500% 12/20/2051 DD 12/01/21	125,048.841	125,332.19	104,445.33	(20,886.86)
PVGF10310002	GNMA II POOL #0MA7768 3.000% 12/20/2051 DD 12/01/21	131,176.743	127,221.02	113,804.10	(13,416.92)
PVGF10310002	GNMA II POOL #0MA7828 3.000% 01/20/2052 DD 01/01/22	90,069.777	86,931.48	78,123.58	(8,807.90)
PVGF10310002	GNMA II POOL #0MA8147 2.500% 07/20/2052 DD 07/01/22	349,757.030	326,005.30	292,119.61	(33,885.69)
PVGF10310002	GNMA II POOL #0MA8485 2.500% 12/20/2052 DD 12/01/22	32,387.692	28,529.02	27,050.53	(1,478.49)
PVGF10310002	GNMA II POOL #0MA8488 4.000% 12/20/2052 DD 12/01/22	94,234.217	87,310.21	86,819.44	(490.77)
PVGF10310002	GNMA II POOL #0MA8564 2.500% 01/20/2053 DD 01/01/23	102,710.046	90,497.21	85,785.16	(4,712.05)
PVGF10310002	GNMA POOL #0BA7888 4.500% 05/15/2047 DD 05/01/17	9,632.843	10,075.76	9,292.67	(783.09)
PVGF10310002	GNMA POOL #0BB6967 4.000% 06/15/2047 DD 07/01/17	4,502.079	4,618.70	4,205.37	(413.33)
PVGF10310002	GNMA POOL #0BC5919 4.000% 09/15/2047 DD 09/01/17	16,045.237	16,460.85	14,953.00	(1,507.85)
PVGF10310002	GNMA II POOL #0BD0560 4.500% 09/20/2048 DD 09/01/18	17,909.006	18,628.21	17,147.21	(1,481.00)
PVGF10310002	GNMA POOL #0BD3187 4.000% 10/15/2047 DD 10/01/17	27,850.111	28,571.39	26,004.54	(2,566.85)
PVGF10310002	GNMA POOL #0BE0143 4.000% 01/15/2048 DD 01/01/18	44,382.638	45,532.13	41,457.52	(4,074.61)
PVGF10310002	GNMA POOL #0BE0144 4.000% 01/15/2048 DD 01/01/18	9,777.732	10,031.00	9,119.19	(911.81)
PVGF10310002	GNMA POOL #0BE0204 4.000% 01/15/2048 DD 02/01/18	29,672.318	30,440.84	27,663.13	(2,777.71)
PVGF10310002	GNMA POOL #0BE1030 4.000% 11/15/2047 DD 11/01/17	16,152.006	16,570.37	15,087.52	(1,482.85)
PVGF10310002	GNMA POOL #0BE1031 4.000% 10/15/2047 DD 11/01/17	33,428.865	34,294.68	31,225.76	(3,068.92)
PVGF10310002	GNMA POOL #0BE4664 4.000% 12/15/2047 DD 12/01/17	34,059.167	34,941.27	31,789.84	(3,151.43)
PVGF10310002	GNMA POOL #0AD2334 3.500% 04/15/2043 DD 04/01/13	10,558.892	11,032.39	9,679.36	(1,353.03)
PVGF10310002	GNMA II POOL #0AX4341 3.500% 10/20/2046 DD 10/01/16	5,436.927	5,875.74	4,926.63	(949.11)
PVGF10310002	GNMA II POOL #0AX4342 3.500% 10/20/2046 DD 10/01/16	6,219.717	6,692.49	5,628.34	(1,064.15)
PVGF10310002	GNMA II POOL #0AX4343 3.500% 10/20/2046 DD 10/01/16	4,775.778	5,119.46	4,315.75	(803.71)
PVGF10310002	GNMA II POOL #0AX4344 3.500% 10/20/2046 DD 10/01/16	12,126.021	12,973.95	10,942.92	(2,031.03)
PVGF10310002	GNMA II POOL #0AX4345 3.500% 10/20/2046 DD 10/01/16	7,881.133	8,392.79	7,107.34	(1,285.45)
PVGF10310002	GNMA POOL #0AZ8560 4.500% 03/15/2047 DD 03/01/17	11,826.712	12,370.49	11,361.08	(1,009.41)
PVGF10310002	GNMA POOL #0AZ8596 4.500% 04/15/2047 DD 04/01/17	15,861.743	16,591.00	15,229.09	(1,361.91)
PVGF10310002	GNMA POOL #0AZ8597 4.500% 04/15/2047 DD 04/01/17	10,437.842	10,917.74	10,037.64	(880.10)
PVGF10310002	GNMA II POOL #0004422 4.000% 04/20/2039 DD 04/01/09	931.054	990.12	882.05	(108.07)
PVGF10310002	GNMA II POOL #0004494 VAR RT 07/20/2039 DD 07/01/09	3,589.565	3,825.16	3,400.60	(424.56)
PVGF10310002	GNMA II POOL #0004223 6.500% 08/20/2038 DD 08/01/08	12,214.730	13,756.86	12,949.35	(807.51)
PVGF10310002	GNMA II POOL #0004292 6.500% 11/20/2038 DD 11/01/08	8,967.210	10,099.32	9,294.62	(804.70)
PVGF10310002	GNMA II POOL #0004559 5.000% 10/20/2039 DD 10/01/09	16,047.115	17,732.10	15,965.44	(1,766.66)
PVGF10310002	GNMA II POOL #0004598 4.500% 12/20/2039 DD 12/01/09	1,011.625	1,100.50	982.86	(117.64)
PVGF10310002	GNMA II POOL #0004617 4.500% 01/20/2040 DD 01/01/10	1,201.360	1,307.65	1,167.07	(140.58)
PVGF10310002	GNMA II POOL #0004636 4.500% 02/20/2040 DD 02/01/10	1,009.385	1,098.70	980.58	(118.12)
PVGF10310002	GNMA II POOL #0004696 4.500% 05/20/2040 DD 05/01/10	76.606	81.04	74.40	(6.64)
PVGF10310002	GNMA II POOL #0004771 4.500% 08/20/2040 DD 08/01/10	2,202.427	2,397.21	2,137.97	(259.24)
PVGF10310002	GNMA II POOL #0004800 4.000% 09/20/2040 DD 09/01/10	1,271.351	1,357.39	1,204.39	(153.00)
PVGF10310002	GNMA II POOL #0004833 4.000% 10/20/2040 DD 10/01/10	13,414.440	14,238.30	12,707.94	(1,530.36)
PVGF10310002	GNMA II POOL #0004882 4.000% 12/20/2040 DD 12/01/10	22,553.120	24,073.61	21,365.30	(2,708.31)
PVGF10310002	GNMA II POOL #0004853 4.000% 11/20/2040 DD 11/01/10	23,574.116	25,489.51	22,332.51	(3,157.00)
PVGF10310002	GNMA II POOL #0004922 4.000% 01/20/2041 DD 01/01/11	20,834.626	22,222.65	19,737.52	(2,485.13)
PVGF10310002	GNMA II POOL #0005018 5.000% 04/20/2041 DD 04/01/11	881.400	967.06	873.42	(93.64)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	36202FUG9	2,880.143	3,161.48	2,871.70	(289.78)
PVGF10310002	36202FVG8	57,151.104	62,392.93	55,478.31	(6,914.62)
PVGF10310002	36202FVH6	2,087.904	2,291.81	2,081.78	(210.03)
PVGF10310002	3620AFPL5	3,053.947	3,371.24	2,959.95	(411.29)
PVGF10310002	3620AR4C2	5,485.139	6,064.55	5,301.36	(763.19)
PVGF10310002	3620C1RN8	8,791.648	9,718.82	8,505.66	(1,213.16)
PVGF10310002	36213FZ22	7,222.638	7,552.22	6,634.67	(917.55)
PVGF10310002	3622A24Y5	20,382.320	20,081.44	18,212.71	(1,868.73)
PVGF10310002	3622A2AJ1	16,303.864	17,977.62	15,800.69	(2,176.93)
PVGF10310002	3622A2AK8	13,282.773	14,621.49	12,856.68	(1,764.81)
PVGF10310002	36230UEK1	18,902.380	20,187.16	17,845.13	(2,342.03)
PVGF10310002	36241K4C9	25,704.370	27,977.64	25,566.71	(2,410.93)
PVGF10310002	36241KH5	5,465.780	6,085.82	5,436.33	(649.49)
PVGF10310002	36241KWW4	9,316.056	9,898.31	9,688.45	(209.86)
PVGF10310002	36241KYF9	12,986.240	14,632.34	13,631.23	(1,001.11)
PVGF10310002	36241KZW1	36,257.920	40,138.65	35,994.78	(4,143.87)
PVGF10310002	36241L6G6	11,171.612	12,410.97	11,226.83	(1,184.14)
PVGF10310002	36241L6V3	7,419.016	8,081.57	7,201.82	(879.75)
PVGF10310002	36241L7B6	14,170.750	15,439.54	13,755.91	(1,683.63)
PVGF10310002	36241LJB3	13,413.272	14,876.18	13,337.46	(1,538.72)
PVGF10310002	36290RYM9	3,005.090	3,331.93	2,939.36	(392.57)
PVGF10310002	36296SEZ4	13,416.641	15,240.49	13,889.75	(1,350.74)
PVGF10310002	38382HX54	93,141.359	72,999.61	71,908.19	(1,091.42)
PVGF10310002	912810PW2	1,160,000.000	1,649,595.65	1,129,006.25	(520,589.40)
PVGF10310002	912810QD3	960,000.000	1,257,189.42	920,982.50	(336,226.92)
PVGF10310002	912810QT8	1,300,000.000	1,436,749.28	1,047,261.72	(389,487.56)
PVGF10310002	912810RC4	245,000.000	218,222.76	207,761.91	(10,460.85)
PVGF10310002	912810RE0	465,000.000	577,471.88	392,779.69	(184,692.19)
PVGF10310002	912810RN0	410,000.000	422,846.66	302,759.38	(120,087.28)
PVGF10310002	912810RQ3	560,000.000	473,812.50	383,425.00	(90,387.50)
PVGF10310002	912810RU4	950,000.000	1,090,358.75	691,050.79	(399,307.96)
PVGF10310002	912810RV2	1,215,000.000	1,337,188.45	901,473.04	(435,715.41)
PVGF10310002	912810RX8	825,000.000	756,280.56	610,467.78	(145,812.78)
PVGF10310002	912810SA7	580,000.000	537,859.38	426,050.78	(111,808.60)
PVGF10310002	912810SC3	1,220,000.000	1,338,045.66	915,142.97	(422,902.69)
PVGF10310002	912810SE9	120,000.000	126,877.79	93,857.81	(33,019.98)
PVGF10310002	912810SF6	135,000.000	147,045.42	98,365.43	(48,679.99)
PVGF10310002	912810SH2	1,005,000.000	1,327,659.77	713,510.74	(614,149.03)
PVGF10310002	912810SP4	205,000.000	107,717.45	100,153.71	(7,563.74)
PVGF10310002	912810SQ2	310,000.000	301,031.25	185,067.58	(115,963.67)
PVGF10310002	912810SU3	842,000.000	763,791.09	469,086.10	(294,704.99)
PVGF10310002	912810SW9	360,000.000	339,868.49	241,453.12	(98,415.37)
PVGF10310002	912810SX7	927,000.000	829,262.13	583,937.58	(245,324.55)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	912810TD0	40,000.000	28,343.83	24,293.75	(4,050.08)
PVGF10310002	912810TF5	1,580,000.000	1,313,684.83	1,126,058.59	(187,626.24)
PVGF10310002	912810TG3	275,000.000	246,472.39	192,650.39	(53,822.00)
PVGF10310002	912810TH1	945,000.000	782,208.98	769,510.55	(12,698.43)
PVGF10310002	912810TJ7	912,400.000	785,330.65	655,751.86	(129,578.79)
PVGF10310002	912810TK4	1,095,200.000	1,003,693.10	905,037.35	(98,655.75)
PVGF10310002	912810TL2	131,000.000	137,982.90	114,302.62	(23,680.28)
PVGF10310002	912810TM0	280,000.000	279,441.63	252,207.81	(27,233.82)
PVGF10310002	912810TN8	357,000.000	351,773.32	290,550.59	(61,222.73)
PVGF10310002	912810TQ1	55,000.000	55,515.72	48,580.47	(6,935.25)
PVGF10310002	912810TR9	973,000.000	895,755.61	792,310.86	(103,444.75)
PVGF10310002	912810TS7	465,000.000	429,843.31	409,690.43	(20,152.88)
PVGF10310002	912810TU2	215,000.000	191,711.56	202,511.52	10,799.96
PVGF10310002	912810TV0	29,000.000	31,549.89	28,737.19	(2,812.70)
PVGF10310002	912810TW8	820,000.000	836,701.22	810,486.72	(26,214.50)
PVGF10310002	912810TZ1	250,000.000	245,255.67	238,867.19	(6,388.48)
PVGF10310002	912810UB2	550,000.000	546,245.27	533,757.81	(12,487.46)
PVGF10310002	912810UC0	719,000.000	702,349.26	657,772.66	(44,576.60)
PVGF10310002	912810UD8	30,000.000	29,780.43	27,178.13	(2,602.30)
PVGF10310002	912810UE6	682,000.000	688,586.68	651,416.56	(37,170.12)
PVGF10310002	912810UF3	290,000.000	291,431.24	281,481.25	(9,949.99)
PVGF10310002	912828AV9	1,845,000.000	1,732,658.99	1,754,840.03	22,181.04
PVGF10310002	91282CHY0	45,000.000	44,786.59	45,265.43	478.84
PVGF10310002	91282CJK8	2,541,000.000	2,556,167.40	2,557,377.53	1,210.13
PVGF10310002	91282CJM4	1,098,000.000	1,102,820.73	1,093,882.50	(8,938.23)
PVGF10310002	91282CJX0	552,000.000	551,286.83	538,501.88	(12,784.95)
PVGF10310002	91282CKA8	364,000.000	360,701.86	362,976.25	2,274.39
PVGF10310002	91282CKC4	792,000.000	791,387.39	782,935.31	(8,452.08)
PVGF10310002	91282CKD2	557,000.000	556,703.13	554,323.79	(2,379.34)
PVGF10310002	91282CKG5	156,000.000	154,954.44	154,446.09	(508.35)
PVGF10310002	91282CKJ9	616,000.000	613,570.72	619,031.88	5,461.16
PVGF10310002	91282CKK6	1,360,000.000	1,361,011.66	1,370,518.76	9,507.10
PVGF10310002	91282CKN0	1,245,000.000	1,252,875.38	1,255,407.43	2,532.05
PVGF10310002	91282CKP5	233,000.000	232,756.85	235,202.58	2,445.73
PVGF10310002	91282CKQ3	335,000.000	339,836.14	329,922.66	(9,913.48)
PVGF10310002	91282CKR1	4,025,000.000	4,008,481.65	4,044,653.31	36,171.66
PVGF10310002	91282CKS9	5,415,000.000	5,409,297.97	5,459,631.46	50,333.49
PVGF10310002	91282CKV2	1,155,000.000	1,157,811.37	1,164,564.84	6,753.47
PVGF10310002	91282CKW0	1,620,000.000	1,608,364.56	1,599,496.88	(8,867.68)
PVGF10310002	91282CKX8	297,000.000	298,288.27	295,317.77	(2,970.50)
PVGF10310002	91282CKY6	1,380,000.000	1,377,037.48	1,387,331.25	10,293.77
PVGF10310002	91282CKZ3	1,251,000.000	1,257,575.66	1,254,078.64	(3,497.02)
PVGF10310002	91282CLC3	978,000.000	977,058.46	962,374.92	(14,683.54)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	91282CLD1	335,000.000	338,331.55	328,300.00	(10,031.55)
PVGF10310002	91282CLF6	1,914,000.000	1,895,556.86	1,810,225.31	(85,331.55)
PVGF10310002	91282CLG4	1,015,000.000	1,015,544.55	1,001,995.31	(13,549.24)
PVGF10310002	91282CLH2	1,825,000.000	1,829,633.79	1,810,457.03	(19,176.76)
PVGF10310002	91282CLL3	1,254,000.000	1,248,817.88	1,225,295.16	(23,522.72)
PVGF10310002	91282CLM1	417,000.000	409,996.75	396,231.44	(13,765.31)
PVGF10310002	91282CLN9	625,000.000	623,254.24	601,293.94	(21,960.30)
PVGF10310002	91282CLQ2	405,000.000	402,231.22	400,696.88	(1,534.34)
PVGF10310002	91282CLR0	159,000.000	158,950.28	157,149.14	(1,801.14)
PVGF10310002	91282CLU3	243,000.000	241,576.93	237,836.25	(3,740.68)
PVGF10310002	91282CLW9	610,000.000	611,039.97	594,273.44	(16,766.53)
PVGF10310002	91282CLX7	871,000.000	871,510.07	867,053.28	(4,456.79)
PVGF10310002	91282CLY5	317,000.000	317,731.12	316,913.32	(817.80)
PVGF10310002	91282CMA6	976,000.000	973,720.24	964,791.25	(8,928.99)
PVGF10310002	91282CMB4	465,000.000	461,385.44	461,367.19	(18.25)
PVGF10310002	01F012411	-87,000.000	-75,861.62	-74,549.55	1,312.07
PVGF10310002	01F020414	-404,000.000	-363,172.11	-356,599.72	6,572.39
PVGF10310002	01F020612	-1,293,000.000	-1,034,846.29	-1,004,924.01	29,922.28
PVGF10310002	01F022410	-172,000.000	-158,891.72	-156,067.97	2,823.75
PVGF10310002	01F022618	-631,000.000	-527,644.30	-513,477.66	14,166.64
PVGF10310002	01F030413	-230,000.000	-216,799.22	-213,931.80	2,867.42
PVGF10310002	01F030611	-785,000.000	-683,678.05	-665,767.27	17,910.78
PVGF10310002	01F032419	-93,000.000	-89,152.85	-87,874.94	1,277.91
PVGF10310002	01F032617	-61,000.000	-55,217.91	-53,928.34	1,289.57
PVGF10310002	01F040610	-223,600.000	-209,787.74	-204,381.85	5,405.89
PVGF10310002	01F042616	-19,000.000	-18,228.21	-17,862.97	365.24
PVGF10310002	01F0426C2	-53,200.000	-51,104.28	-50,029.22	1,075.06
PVGF10310002	01F050619	-982,000.000	-966,912.11	-947,409.76	19,502.35
PVGF10310002	01F052615	-88,000.000	-88,068.75	-86,811.11	1,257.64
PVGF10310002	01F0526C1	-18,000.000	-17,974.89	-17,760.92	213.97

TOTAL U. S. GOVERNMENT SECURITIES

122,337,310.01

112,223,996.97

-10,113,313.04

CORPORATE DEBT INSTRUMENTS - PREFERRED

PVGF10310002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	47,000.000	47,814.65	31,640.81	(16,173.84)
PVGF10310002	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	34,000.000	33,654.90	22,437.67	(11,217.23)
PVGF10310002	00115AAP4	AEP TRANSMISSION CO LLC 4.500% 06/15/2052 DD 06/09/22	35,000.000	31,894.39	29,023.41	(2,870.98)
PVGF10310002	00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	61,000.000	60,534.37	60,021.64	(512.73)
PVGF10310002	00218KAB9	ARI FLEET LEASE TRUS A A2 144A 5.300% 11/15/2032 DD 02/21/24	120,656.676	120,648.89	121,324.41	675.52
PVGF10310002	00287YAR0	ABBVIE INC 4.500% 05/14/2035 DD 05/14/15	245,000.000	239,406.52	229,504.96	(9,901.56)
PVGF10310002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	190,000.000	223,909.07	178,685.22	(45,223.85)
PVGF10310002	00287YDU0	ABBVIE INC 5.050% 03/15/2034 DD 02/26/24	25,000.000	24,921.25	24,723.54	(197.71)
PVGF10310002	010392FR4	ALABAMA POWER CO 3.700% 12/01/2047 DD 11/08/17	18,000.000	20,811.42	13,446.81	(7,364.61)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	010392FT0 ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	32,000.000	34,251.84	22,626.03	(11,625.81)
PVGF10310002	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	77,000.000	51,716.98	49,513.55	(2,203.43)
PVGF10310002	02209SBD4 ALTRIA GROUP INC 4.800% 02/14/2029 DD 02/14/19	259,000.000	248,184.02	255,988.11	7,804.09
PVGF10310002	02209SBG7 ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	10,000.000	13,754.40	9,787.30	(3,967.10)
PVGF10310002	02209SBL6 ALTRIA GROUP INC 2.450% 02/04/2032 DD 02/04/21	21,000.000	15,503.89	17,285.83	1,781.94
PVGF10310002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	214,000.000	146,184.44	145,600.83	(583.61)
PVGF10310002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	79,000.000	48,265.94	47,212.46	(1,053.48)
PVGF10310002	023135CK0 AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	173,000.000	151,134.53	135,657.81	(15,476.72)
PVGF10310002	025816DV8 AMERICAN EXPRESS CO VAR RT 07/26/2028 DD 07/26/24	157,000.000	158,646.69	157,805.30	(841.39)
PVGF10310002	045487AD7 ASSOCIATED BANC-CORP VAR RT 08/29/2030 DD 08/29/24	68,000.000	68,000.00	69,345.90	1,345.90
PVGF10310002	05522RDG0 BA CREDIT CARD TRUST A1 A1 4.790% 05/15/2028 DD 06/16/23	455,000.000	454,896.99	456,990.26	2,093.27
PVGF10310002	05526DBQ7 BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	50,000.000	55,863.50	43,895.85	(11,967.65)
PVGF10310002	05554FAC9 BBCMS MORTGAGE TRUST 20 C22 A4 6.521% 11/15/2056 DD 11/01/23	115,000.000	116,148.55	125,076.96	8,928.41
PVGF10310002	05612FAA3 BX TRUST 2024-PAT PAT A 144A VAR RT 03/15/2041 DD 03/19/24	120,000.000	119,696.88	120,370.67	673.79
PVGF10310002	05612FAC9 BX TRUST 2024-PAT PAT B 144A VAR RT 03/15/2041 DD 03/19/24	50,000.000	49,874.45	50,108.05	233.60
PVGF10310002	059165EJ5 BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	50,000.000	42,324.59	37,285.10	(5,039.49)
PVGF10310002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	28,000.000	19,805.24	19,469.23	(336.01)
PVGF10310002	06051GJM2 BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	146,000.000	94,570.04	89,892.41	(4,677.63)
PVGF10310002	06051GJT7 BANK OF AMERICA CORP VAR RT 04/22/2032 DD 04/22/21	267,000.000	225,558.93	229,608.91	4,049.98
PVGF10310002	06051GKB4 BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	20,000.000	12,953.00	12,738.68	(214.32)
PVGF10310002	06051GLC1 BANK OF AMERICA CORP VAR RT 11/10/2028 DD 11/10/22	160,000.000	166,068.80	165,662.28	(406.52)
PVGF10310002	06051GLS6 BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	86,000.000	89,782.28	88,138.61	(1,643.67)
PVGF10310002	06051GLV9 BANK OF AMERICA CORP VAR RT 09/15/2027 DD 09/15/23	60,000.000	61,558.80	61,080.89	(477.91)
PVGF10310002	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	56,000.000	54,714.17	56,075.73	1,361.56
PVGF10310002	06541GAH0 BANK 2024-BNK48 BNK48 A5 5.053% 10/15/2057 DD 10/01/24	95,000.000	97,844.87	93,531.16	(4,313.71)
PVGF10310002	06644WBD9 BANK5 2024-5YR11 5YR11 A3 5.893% 11/15/2057 DD 11/01/24	95,000.000	97,847.44	97,720.52	(126.92)
PVGF10310002	07336YAC9 BBCMS MORTGAGE TRUST 2 5C31 A3 5.609% 12/15/2057 DD 12/01/24	200,000.000	205,992.08	204,027.14	(1,964.94)
PVGF10310002	09661XAC2 BMO 2024-5C8 MORTGAGE T 5C8 A3 VAR RT 12/15/2057 DD 12/01/24	200,000.000	205,999.20	203,658.34	(2,340.86)
PVGF10310002	110122EG9 BRISTOL-MYERS SQUIBB CO 5.100% 02/22/2031 DD 02/22/24	98,000.000	98,383.89	98,728.59	344.70
PVGF10310002	12189LBD2 BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	95,000.000	113,979.04	76,274.78	(37,704.26)
PVGF10310002	12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	15,000.000	14,718.00	14,147.55	(570.45)
PVGF10310002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	41,000.000	40,801.10	40,400.96	(400.14)
PVGF10310002	123910AA9 BX COMMERCIAL MORT GPA3 A 144A VAR RT 12/15/2039 DD 12/18/24	130,000.000	129,674.96	130,039.92	364.96
PVGF10310002	12529TBB8 CANTOR COMMERCIAL REAL E CF3 B VAR RT 01/15/2053 DD 12/01/19	71,000.000	73,129.96	59,119.24	(14,010.72)
PVGF10310002	12557LBK0 CIM TRUST 2019-I INV3 A11 144A VAR RT 08/25/2049 DD 09/25/19	71,228.136	71,077.94	68,158.65	(2,919.29)
PVGF10310002	12593FBD5 COMM 2015-LC21 MORTGAG LC21 A4 3.708% 07/10/2048 DD 06/01/15	270,000.000	281,179.69	268,474.64	(12,705.05)
PVGF10310002	12593YBD4 COMM 2016-CR28 MORTGAG CR28 A3 3.495% 02/10/2049 DD 02/01/16	271,428.494	286,410.09	269,050.59	(17,359.50)
PVGF10310002	126408HY2 CSX CORP 4.900% 03/15/2055 DD 09/18/24	68,000.000	67,563.44	60,939.00	(6,624.44)
PVGF10310002	12659FAA3 CSMC 2021-NQM8 NQM8 A1 144A VAR RT 10/25/2066 DD 11/01/21	136,188.825	136,188.09	121,416.74	(14,771.35)
PVGF10310002	12988DAA0 CALI 2024-SUN SUN A 144A VAR RT 07/15/2041 DD 07/09/24	120,000.000	119,699.96	120,450.00	750.04
PVGF10310002	13034VAB0 CALIFORNIA INSTITUTE OF TECHNO 4.321% 08/01/2045 DD 05/21/15	35,000.000	35,000.00	30,437.63	(4,562.37)
PVGF10310002	133434AB6 CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	149,000.000	130,377.16	122,993.54	(7,383.62)
PVGF10310002	133434AC4 CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	120,000.000	122,668.20	99,614.93	(23,053.27)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	143,000.000	151,715.49	117,664.03 (34,051.46)
PVGF10310002	149123CJ8	CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	54,000.000	39,542.99	37,375.31 (2,167.68)
PVGF10310002	15189YAG1	CENTERPOINT ENERGY RESOURCES C 5.250% 03/01/2028 DD 02/23/23	14,000.000	14,150.16	14,132.83 (17.33)
PVGF10310002	16411QAK7	CHENIERE ENERGY PARTNERS LP 4.000% 03/01/2031 DD 09/01/21	140,000.000	127,665.16	129,543.46 1,878.30
PVGF10310002	16411QAN1	CHENIERE ENERGY PARTNERS LP 3.250% 01/31/2032 DD 09/27/21	12,000.000	9,855.73	10,405.08 549.35
PVGF10310002	166756AH9	CHEVRON USA INC 2.343% 08/12/2050 DD 08/12/20	18,000.000	10,570.68	10,132.28 (438.40)
PVGF10310002	166764CA6	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	98,000.000	67,404.19	64,961.20 (2,442.99)
PVGF10310002	172967LP4	CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	38,000.000	36,214.76	36,807.77 593.01
PVGF10310002	172967NE7	CITIGROUP INC VAR RT 11/03/2032 DD 11/03/21	198,000.000	163,000.38	165,086.80 2,086.42
PVGF10310002	172967NG2	CITIGROUP INC VAR RT 02/24/2028 DD 02/18/22	64,000.000	60,350.34	61,539.93 1,189.59
PVGF10310002	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	117,000.000	117,000.00	116,888.77 (111.23)
PVGF10310002	172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	116,000.000	119,200.44	115,069.43 (4,131.01)
PVGF10310002	17320QAA7	CITIGROUP COMMERCIAL 375P A 144A 3.251% 05/10/2035 DD 05/01/13	93,798.333	98,184.15	92,156.85 (6,027.30)
PVGF10310002	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	31,000.000	27,530.17	26,636.31 (893.86)
PVGF10310002	18978FAC0	CNH EQUIPMENT TRUST 2024- A A3 4.770% 06/15/2029 DD 01/24/24	216,001.000	215,949.96	216,618.11 668.15
PVGF10310002	191216DC1	COCA-COLA CO/THE 2.500% 03/15/2051 DD 09/18/20	35,000.000	21,707.00	20,555.22 (1,151.78)
PVGF10310002	193938AB3	COLLEGE AVE STUDENT A A2 144A 5.330% 05/25/2055 DD 05/16/23	81,031.049	81,015.12	80,544.18 (470.94)
PVGF10310002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	75,000.000	46,453.93	43,810.92 (2,643.01)
PVGF10310002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	110,000.000	66,224.33	62,184.93 (4,039.40)
PVGF10310002	20030NEF4	COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	13,000.000	12,644.97	12,057.34 (587.63)
PVGF10310002	20030NEK3	COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	37,000.000	38,750.84	35,810.47 (2,940.37)
PVGF10310002	20268JAD5	COMMONSPIRIT HEALTH 3.817% 10/01/2049 DD 08/21/19	65,000.000	55,346.20	48,272.05 (7,074.15)
PVGF10310002	20268JAF0	COMMONSPIRIT HEALTH 2.782% 10/01/2030 DD 10/28/20	46,000.000	46,000.00	40,712.74 (5,287.26)
PVGF10310002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	48,000.000	37,806.72	35,098.74 (2,707.98)
PVGF10310002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	52,000.000	40,068.08	37,621.04 (2,447.04)
PVGF10310002	25731VAB0	DOMINION ENERGY SOUTH CAROLINA 6.250% 10/15/2053 DD 10/06/23	20,000.000	19,886.80	21,571.48 1,684.68
PVGF10310002	26442CAU8	DUKE ENERGY CAROLINAS LLC 3.950% 03/15/2048 DD 03/01/18	56,000.000	66,990.18	42,964.11 (24,026.07)
PVGF10310002	26442CBA1	DUKE ENERGY CAROLINAS LLC 2.450% 02/01/2030 DD 01/08/20	36,000.000	31,419.72	32,043.38 623.66
PVGF10310002	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	92,000.000	73,472.78	64,873.89 (8,598.89)
PVGF10310002	26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.950% 01/15/2033 DD 01/06/23	97,000.000	97,535.97	95,396.20 (2,139.77)
PVGF10310002	26442EAL4	DUKE ENERGY OHIO INC 5.550% 03/15/2054 DD 03/14/24	9,000.000	8,519.22	8,699.66 180.44
PVGF10310002	26442UAQ7	DUKE ENERGY PROGRESS LLC 5.250% 03/15/2033 DD 03/09/23	137,000.000	140,093.56	137,318.94 (2,774.62)
PVGF10310002	26444HAH4	DUKE ENERGY FLORIDA LLC 2.500% 12/01/2029 DD 11/26/19	165,000.000	153,792.96	148,021.35 (5,771.61)
PVGF10310002	26860XAA9	ELM TRUST 2024-EL ELM A15 144A VAR RT 06/10/2039 DD 06/01/24	330,000.000	330,000.00	333,154.17 3,154.17
PVGF10310002	26860XAU5	ELM TRUST 2024-EL ELM A10 144A VAR RT 06/10/2039 DD 06/01/24	330,000.000	330,000.00	333,154.17 3,154.17
PVGF10310002	278865BN9	ECOLAB INC 2.700% 12/15/2051 DD 12/15/21	22,000.000	13,598.20	13,385.50 (212.70)
PVGF10310002	28628DAA2	ELFI GRADUATE LOAN PR A 144A 6.370% 02/04/2048 DD 10/11/23	186,264.438	185,301.08	189,281.68 3,980.60
PVGF10310002	29365TAG9	ENTERGY TEXAS INC 4.000% 03/30/2029 DD 01/08/19	5,000.000	5,530.00	4,838.08 (691.92)
PVGF10310002	29374MAC2	ENTERPRISE FLEET FIN 4 A3 144A 4.560% 11/20/2028 DD 10/16/24	88,000.000	87,989.37	87,599.66 (389.71)
PVGF10310002	29375NAB1	ENTERPRISE FLEET FIN 2 A2 144A 5.560% 04/22/2030 DD 05/31/23	286,599.692	286,550.29	289,070.61 2,520.32
PVGF10310002	29375PAC4	ENTERPRISE FLEET FIN 1 A3 144A 5.160% 09/20/2030 DD 01/30/24	50,000.000	49,984.79	50,528.17 543.38
PVGF10310002	29375QAC2	ENTERPRISE FLEET FIN 3 A3 144A 4.980% 08/21/2028 DD 07/24/24	95,000.000	94,985.13	95,551.18 566.05
PVGF10310002	29375QAD0	ENTERPRISE FLEET FIN 3 A4 144A 5.060% 03/20/2031 DD 07/24/24	50,000.000	49,999.42	50,227.32 227.90



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	29439DAA9	160,000.000	161,050.00	159,960.88	(1,089.12)
PVGF10310002	29444UBU9	171,000.000	155,193.77	157,595.97	2,402.20
PVGF10310002	30231GAN2	13,000.000	10,125.18	9,780.13	(345.05)
PVGF10310002	30231GAW2	11,000.000	9,197.10	8,931.78	(265.32)
PVGF10310002	30231GBM3	79,000.000	57,554.27	55,462.68	(2,091.59)
PVGF10310002	302520AD3	85,000.000	85,000.00	84,087.60	(912.40)
PVGF10310002	30303M8R6	159,000.000	159,359.52	160,826.49	1,466.97
PVGF10310002	30303M8W5	112,000.000	114,036.39	109,649.96	(4,386.43)
PVGF10310002	33852AAL1	77,001.945	76,839.56	74,247.36	(2,592.20)
PVGF10310002	341081FQ5	100,000.000	122,363.50	78,639.05	(43,724.45)
PVGF10310002	341081FX0	42,000.000	29,152.20	28,363.17	(789.03)
PVGF10310002	349941AA2	141,389.719	141,373.88	142,588.92	1,215.04
PVGF10310002	351837AA7	55,000.000	47,446.30	41,872.59	(5,573.71)
PVGF10310002	36167YAA6	153,642.208	153,639.58	140,099.08	(13,540.50)
PVGF10310002	36168VAC7	106,377.281	98,698.18	99,512.71	814.53
PVGF10310002	36252AAC0	133,000.000	145,011.56	130,765.33	(14,246.23)
PVGF10310002	36272JAA1	60,000.000	60,000.00	59,339.59	(660.41)
PVGF10310002	373334KT7	79,000.000	77,726.96	77,390.36	(336.60)
PVGF10310002	373334KW0	240,000.000	245,910.75	238,342.78	(7,567.97)
PVGF10310002	375558BS1	42,000.000	29,487.40	29,143.19	(344.21)
PVGF10310002	378272AN8	88,000.000	86,399.01	86,276.02	(122.99)
PVGF10310002	378272AQ1	14,000.000	13,299.04	13,602.06	303.02
PVGF10310002	378272BS6	137,000.000	137,114.77	138,127.88	1,013.11
PVGF10310002	38141GA87	270,000.000	270,000.00	275,535.35	5,535.35
PVGF10310002	38141GB29	306,000.000	306,290.10	304,439.75	(1,850.35)
PVGF10310002	38141GB37	397,000.000	399,935.41	390,096.89	(9,838.52)
PVGF10310002	38141GB78	95,000.000	92,716.20	90,977.39	(1,738.81)
PVGF10310002	38141GGM0	9,000.000	9,520.38	9,479.50	(40.88)
PVGF10310002	38141GWZ3	86,000.000	84,191.42	83,671.97	(519.45)
PVGF10310002	38141GXX8	253,000.000	248,145.76	252,127.78	3,982.02
PVGF10310002	38141GYB4	4,000.000	3,786.96	3,410.33	(376.63)
PVGF10310002	38141GYC2	25,000.000	18,356.50	18,241.20	(115.30)
PVGF10310002	38141GYJ7	586,000.000	490,260.29	489,008.68	(1,251.61)
PVGF10310002	38141GYK4	5,000.000	3,487.45	3,477.66	(9.79)
PVGF10310002	38141GYM0	147,000.000	135,275.49	139,465.83	4,190.34
PVGF10310002	38141GZK3	161,000.000	154,126.91	153,569.82	(557.09)
PVGF10310002	38141GZM9	66,000.000	56,323.08	56,896.25	573.17
PVGF10310002	38145GAH3	144,000.000	137,744.64	140,783.24	3,038.60
PVGF10310002	38237TAA9	24,400.674	24,390.44	22,480.11	(1,910.33)
PVGF10310002	39154GAB2	111,000.000	110,997.84	111,851.51	853.67
PVGF10310002	42809HAH0	15,000.000	17,895.30	15,033.38	(2,861.92)
PVGF10310002	437076DF6	105,000.000	103,603.26	100,715.35	(2,887.91)
PVGF10310002	437076DG4	10,000.000	9,829.40	9,600.71	(228.69)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	21,000.000	20,369.16	19,700.63	(668.53)
PVGF10310002	438516CU8 HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	25,000.000	24,278.89	23,484.55	(794.34)
PVGF10310002	45000DAA4 INV 2024-IND MORTGA IND A 144A VAR RT 11/15/2041 DD 11/25/24	80,000.000	79,800.00	79,975.00	175.00
PVGF10310002	46591KAZ6 JP MORGAN MORTGAGE 8 A11 144A VAR RT 03/25/2050 DD 10/25/19	37,620.013	37,533.94	35,681.40	(1,852.54)
PVGF10310002	46591NBC0 JP MORGAN MORTGA LTV1 A11 144A VAR RT 06/25/2050 DD 01/25/20	3,290.255	3,290.20	3,267.39	(22.81)
PVGF10310002	46592NAC0 JP MORGAN MORTGAGE T 7 A3 144A VAR RT 11/25/2051 DD 05/01/21	45,629.519	38,400.13	36,640.37	(1,759.76)
PVGF10310002	46593KAA9 JP MORGAN CHASE CO IGLA 144A VAR RT 11/09/2039 DD 11/01/24	130,000.000	129,544.99	129,544.99	0.00
PVGF10310002	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	10,000.000	7,853.70	7,825.25	(28.45)
PVGF10310002	46647PBN5 JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	25,000.000	16,793.00	16,585.56	(207.44)
PVGF10310002	46647PCC8 JPMORGAN CHASE & CO VAR RT 04/22/2032 DD 04/22/21	626,000.000	526,295.46	537,102.68	10,807.22
PVGF10310002	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	33,000.000	23,765.59	22,645.98	(1,119.61)
PVGF10310002	46647PCU8 JPMORGAN CHASE & CO VAR RT 01/25/2033 DD 01/25/22	61,000.000	54,251.57	52,729.53	(1,522.04)
PVGF10310002	46647PEB8 JPMORGAN CHASE & CO VAR RT 01/23/2030 DD 01/23/24	45,000.000	44,796.10	44,954.85	158.75
PVGF10310002	46647PEE2 JPMORGAN CHASE & CO VAR RT 04/22/2028 DD 04/22/24	1,800,000.000	1,829,656.79	1,830,735.40	1,078.61
PVGF10310002	46647PEG7 JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	75,000.000	76,276.50	76,509.52	233.02
PVGF10310002	46647PEH5 JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	296,000.000	297,404.14	302,860.47	5,456.33
PVGF10310002	46647PEJ1 JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	827,000.000	833,558.72	823,758.77	(9,799.95)
PVGF10310002	46647PEK8 JPMORGAN CHASE & CO VAR RT 07/22/2035 DD 07/22/24	132,000.000	134,182.27	130,591.35	(3,590.92)
PVGF10310002	46647PEP7 JPMORGAN CHASE & CO VAR RT 10/22/2028 DD 10/22/24	115,000.000	115,000.00	113,982.80	(1,017.20)
PVGF10310002	46647PEQ5 JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	314,000.000	311,965.28	308,300.81	(3,664.47)
PVGF10310002	46651HBC0 JP MORGAN MORTGA LTV3 A11 144A VAR RT 03/25/2050 DD 10/25/19	3,625.017	3,602.43	3,600.39	(2.04)
PVGF10310002	46651YBB5 JP MORGAN MORTGAGE 9 A11 144A VAR RT 05/25/2050 DD 11/25/19	26,227.754	26,111.50	25,180.88	(930.62)
PVGF10310002	46655DAE2 JP MORGAN MORTGAGE 2 A4A 144A VAR RT 08/25/2052 DD 02/01/22	116,766.282	100,017.62	101,320.65	1,303.03
PVGF10310002	46657TAB1 JP MORGAN MORTGAGE T 2 A3 144A VAR RT 08/25/2054 DD 02/01/24	69,911.050	69,233.78	69,752.63	518.85
PVGF10310002	476556DE2 JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	35,000.000	34,876.80	34,176.71	(700.09)
PVGF10310002	477920AC6 JOHN DEERE OWNER TRUST 20 B A3 5.180% 03/15/2028 DD 06/28/23	105,000.000	104,982.48	105,865.33	882.85
PVGF10310002	479281AA5 JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	62,000.000	62,000.00	59,542.88	(2,457.12)
PVGF10310002	482480AG5 KLA CORP 4.100% 03/15/2029 DD 03/20/19	98,000.000	111,735.97	95,641.05	(16,094.92)
PVGF10310002	482480AL4 KLA CORP 4.650% 07/15/2032 DD 06/23/22	48,000.000	48,628.32	46,928.70	(1,699.62)
PVGF10310002	482480AN0 KLA CORP 5.250% 07/15/2062 DD 06/23/22	16,000.000	15,746.69	15,001.06	(745.63)
PVGF10310002	482480AP5 KLA CORP 4.700% 02/01/2034 DD 02/01/24	38,000.000	38,291.46	36,890.87	(1,400.59)
PVGF10310002	512807AX6 LAM RESEARCH CORP 3.125% 06/15/2060 DD 05/05/20	9,000.000	5,860.71	5,520.06	(340.65)
PVGF10310002	52109XAA6 LBA TRUST 2024-7IN 7IND A 144A VAR RT 10/15/2041 DD 09/30/24	270,000.000	269,325.00	270,168.75	843.75
PVGF10310002	52604EAA8 LENDMARK FUNDING TRU 1A A 144A 5.590% 05/20/2033 DD 05/03/23	100,000.000	99,593.75	100,487.32	893.57
PVGF10310002	539830BD0 LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	17,000.000	13,767.28	13,413.21	(354.07)
PVGF10310002	539830BZ1 LOCKHEED MARTIN CORP 4.450% 05/15/2028 DD 05/25/23	29,000.000	28,712.03	28,789.84	77.81
PVGF10310002	55318CAD6 MMAF EQUIPMENT FINAN A A4 144A 5.100% 07/13/2049 DD 01/24/24	118,033.000	118,110.49	118,937.11	826.62
PVGF10310002	55361AAU8 MSWF COMMERCIAL MORTGAGE 2 A5 VAR RT 12/15/2056 DD 12/01/23	120,000.000	123,599.40	126,393.11	2,793.71
PVGF10310002	571748BT8 MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	34,000.000	34,309.90	32,879.57	(1,430.33)
PVGF10310002	571748BX9 MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	34,000.000	33,381.54	32,877.56	(503.98)
PVGF10310002	575718AB7 MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	70,000.000	70,000.00	59,291.83	(10,708.17)
PVGF10310002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	11,000.000	9,133.52	8,524.82	(608.70)
PVGF10310002	57636QAT1 MASTERCARD INC 2.950% 03/15/2051 DD 03/04/21	43,000.000	29,045.64	27,826.14	(1,219.50)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	595620AY1 MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	7,000,000	7,059.57	7,129.72	70.15
PVGF10310002	595620AZ8 MIDAMERICAN ENERGY CO 5.300% 02/01/2055 DD 01/24/24	95,000,000	92,922.53	89,886.08	(3,036.45)
PVGF10310002	61747YED3 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	62,000,000	50,495.90	51,388.16	892.26
PVGF10310002	61747YEH4 MORGAN STANLEY VAR RT 10/20/2032 DD 10/19/21	31,000,000	26,379.76	25,977.66	(402.10)
PVGF10310002	61747YEL5 MORGAN STANLEY VAR RT 01/21/2033 DD 01/24/22	541,000,000	457,570.86	463,884.78	6,313.92
PVGF10310002	61747YEV3 MORGAN STANLEY VAR RT 10/18/2028 DD 10/18/22	243,000,000	252,503.73	251,970.00	(533.73)
PVGF10310002	61747YFS9 MORGAN STANLEY VAR RT 07/19/2030 DD 07/19/24	1,279,000,000	1,304,389.40	1,274,442.12	(29,947.28)
PVGF10310002	61747YFT7 MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	111,000,000	111,833.33	109,220.23	(2,613.10)
PVGF10310002	61772BAB9 MORGAN STANLEY VAR RT 05/04/2027 DD 04/22/21	722,000,000	689,199.54	692,103.34	2,903.80
PVGF10310002	62213LAA4 MOUNT NITTANY MEDICAL CENTER O 3.799% 11/15/2052 DD 02/23/22	31,000,000	26,707.74	22,738.58	(3,969.16)
PVGF10310002	63890BAB2 NAVIENT STUDENT LOA EA A2 144A 4.000% 12/15/2059 DD 11/15/18	9,463,737	9,462.50	9,410.15	(52.35)
PVGF10310002	63940YAB2 NAVIENT PRIVATE EDU CA A2 144A 3.130% 02/15/2068 DD 05/16/19	101,167,184	97,873.63	98,692.41	818.78
PVGF10310002	63941BAB1 NAVIENT PRIVATE EDU A A2A 144A 3.420% 01/15/2043 DD 02/21/19	28,966,431	29,122.60	28,590.53	(532.07)
PVGF10310002	63941LAC7 NAVIENT STUDENT LO BA A2B 144A VAR RT 12/15/2059 DD 03/21/19	34,257,777	34,070.43	34,215.93	145.50
PVGF10310002	63942AAB2 NAVIENT PRIVATE ED IA A1B 144A VAR RT 04/15/2069 DD 12/10/20	207,955,621	207,955.67	207,759.35	(196.32)
PVGF10310002	63942BAA2 NAVIENT PRIVATE EDUCA A 144A 0.840% 05/15/2069 DD 01/28/21	32,918,101	32,913.37	29,660.29	(3,253.08)
PVGF10310002	63942CAA0 NAVIENT PRIVATE EDUC DA A 144A VAR RT 04/15/2060 DD 05/20/21	153,387,014	153,387.04	153,201.89	(185.15)
PVGF10310002	63942TAB1 NAVIENT STUDENT LO BA A1B 144A VAR RT 03/15/2072 DD 10/19/23	105,520,223	105,520.21	106,185.14	664.93
PVGF10310002	64035GAA7 NELNET STUDENT LOA CA AFL 144A VAR RT 04/20/2062 DD 08/18/21	172,313,101	172,313.14	171,461.36	(851.78)
PVGF10310002	654106AM5 NIKE INC 3.375% 03/27/2050 DD 03/27/20	39,000,000	29,058.37	27,520.97	(1,537.40)
PVGF10310002	667469AA8 NORTHWEST FLORIDA TIMBER 144A 4.750% 03/04/2029 DD 04/10/14	100,000,000	98,483.00	94,625.54	(3,857.46)
PVGF10310002	66775VAB1 NORTHWEST PIPELINE LLC 4.000% 04/01/2027 DD 10/01/17	6,000,000	5,990.09	5,888.10	(101.99)
PVGF10310002	677415CR0 OHIO POWER CO 4.000% 06/01/2049 DD 05/22/19	37,000,000	40,596.29	27,783.98	(12,812.31)
PVGF10310002	6789084G6 OKLAHOMA DEVELOPMENT FI PSO A2 4.623% 06/01/2044 DD 09/07/22	25,000,000	25,000.00	23,160.84	(1,839.16)
PVGF10310002	68269JAE1 ONEMAIN FINANCIAL IS 1A A 144A 5.500% 06/14/2038 DD 05/23/23	145,000,000	145,234.20	147,403.82	2,169.62
PVGF10310002	693304AX5 PECO ENERGY CO 3.000% 09/15/2049 DD 09/10/19	31,000,000	21,121.54	20,247.01	(874.53)
PVGF10310002	693304BA4 PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	67,000,000	57,198.87	43,382.87	(13,816.00)
PVGF10310002	693304BE6 PECO ENERGY CO 4.375% 08/15/2052 DD 08/23/22	17,000,000	14,771.93	14,056.31	(715.62)
PVGF10310002	69335PET8 PFS FINANCING CORP A A 144A 5.800% 03/15/2028 DD 03/16/23	365,000,000	364,976.05	370,165.37	5,189.32
PVGF10310002	694308KM8 PACIFIC GAS AND ELECTRIC CO 6.400% 06/15/2033 DD 06/05/23	156,000,000	152,966.83	164,483.65	11,516.82
PVGF10310002	716973AG7 PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	78,000,000	77,069.36	73,148.32	(3,921.04)
PVGF10310002	717081FA6 PFIZER INC 2.700% 05/28/2050 DD 05/28/20	27,000,000	17,183.88	16,636.05	(547.83)
PVGF10310002	720186AL9 PIEDMONT NATURAL GAS CO INC 3.500% 06/01/2029 DD 05/24/19	63,000,000	67,375.63	59,381.43	(7,994.20)
PVGF10310002	723787AV9 PIONEER NATURAL RESOURCES CO 5.100% 03/29/2026 DD 03/29/23	60,000,000	59,970.60	60,410.07	439.47
PVGF10310002	732916AD3 PORSCHE FINANCIAL A 2A A3 144A 5.790% 01/22/2029 DD 11/10/23	161,000,000	160,989.60	162,368.00	1,378.40
PVGF10310002	73328QAC8 PORSCHE FINANCIAL A 1A A3 144A 4.810% 09/22/2028 DD 05/24/23	436,734,712	436,662.82	437,673.21	1,010.39
PVGF10310002	74387VAD1 PROVIDENT FUNDING INV1 A4 144A VAR RT 08/25/2051 DD 07/01/21	86,776,809	71,427.69	73,814.31	2,386.62
PVGF10310002	74825QAB6 QUEEN'S HEALTH SYSTEMS/THE 4.810% 07/01/2052 DD 05/10/22	10,000,000	10,510.80	9,009.70	(1,501.10)
PVGF10310002	78413MAC2 SFAVE COMMERCIAL SAVE A2A 144A VAR RT 01/05/2043 DD 02/01/15	400,000,000	415,957.60	333,345.84	(82,611.76)
PVGF10310002	78448YAB7 SMB PRIVATE EDUCAT A A2A1 144A VAR RT 01/15/2053 DD 02/09/21	282,503,146	279,762.46	278,833.09	(929.37)
PVGF10310002	78448YAD3 SMB PRIVATE EDUCATION A B 144A 2.310% 01/15/2053 DD 02/09/21	81,777,361	81,750.94	78,698.79	(3,052.15)
PVGF10310002	78449DAC0 SMB PRIVATE EDUCA PTB A2B 144A VAR RT 09/15/2054 DD 03/06/20	38,543,879	37,170.77	38,380.46	1,209.69
PVGF10310002	78449HAB3 SMB PRIVATE EDUCATI B A1B 144A VAR RT 10/16/2056 DD 05/24/23	511,011,368	512,624.96	524,014.26	11,389.30



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	78449PAC3 SMB PRIVATE EDUCATI A A2B 144A VAR RT 02/15/2036 DD 03/21/18	62,586.921	62,586.95	62,434.29	(152.66)
PVGF10310002	80286PAC5 SANTANDER DRIVE AUTO RECE 5 A3 6.020% 09/15/2028 DD 10/18/23	401,000.000	400,938.65	405,225.98	4,287.33
PVGF10310002	83189DAC4 SMB PRIVATE EDUCATI B A2B 144A VAR RT 10/15/2035 DD 11/08/17	13,283.821	13,283.86	13,266.29	(17.57)
PVGF10310002	83206EAA5 SMB PRIVATE EDUCATI C A1A 144A 5.500% 06/17/2052 DD 05/15/24	93,409.892	93,393.08	93,949.33	556.25
PVGF10310002	83390UAF4 SOFI PROFESSIONAL L C AFX 144A 1.950% 02/15/2046 DD 05/19/20	49,524.474	49,516.61	45,751.63	(3,764.98)
PVGF10310002	83401BAB2 SOFI PROFESSIONAL F A2FX 144A 2.840% 01/25/2041 DD 12/08/17	40,095.880	40,078.77	39,640.89	(437.88)
PVGF10310002	83404WAB3 SOFI PROFESSIONAL B A2FX 144A 3.090% 08/17/2048 DD 03/29/19	27,403.277	27,401.73	26,648.69	(753.04)
PVGF10310002	83406TAB8 SOFI PROFESSIONAL A A2FX 144A 2.540% 05/15/2046 DD 01/17/20	232,873.794	238,261.75	221,584.12	(16,677.63)
PVGF10310002	842400GQ0 SOUTHERN CALIFORNIA EDISON CO 4.200% 03/01/2029 DD 03/15/19	20,000.000	23,246.72	19,395.05	(3,851.67)
PVGF10310002	842400GT4 SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	35,000.000	25,693.15	25,040.06	(653.09)
PVGF10310002	842400HS5 SOUTHERN CALIFORNIA EDISON CO 5.850% 11/01/2027 DD 11/08/22	294,000.000	301,617.54	302,303.07	685.53
PVGF10310002	842400HT3 SOUTHERN CALIFORNIA EDISON CO 5.950% 11/01/2032 DD 11/08/22	53,000.000	54,916.61	55,291.29	374.68
PVGF10310002	842400HX4 SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	73,000.000	72,050.39	72,614.64	564.25
PVGF10310002	842400JC8 SOUTHERN CALIFORNIA EDISON CO 5.150% 06/01/2029 DD 03/01/24	25,000.000	25,096.25	25,153.29	57.04
PVGF10310002	84765EAA6 COREWELL HEALTH OBLIGATED GROU 3.487% 07/15/2049 DD 10/29/19	75,000.000	63,064.75	53,314.63	(9,750.12)
PVGF10310002	872898AH4 TSMC ARIZONA CORP 4.250% 04/22/2032 DD 04/22/22	200,000.000	199,484.00	191,724.23	(7,759.77)
PVGF10310002	88240TAA9 TEXAS ELECTRIC MARKET STA 144A 4.265% 08/01/2036 DD 06/15/22	101,738.396	101,736.98	98,393.39	(3,343.59)
PVGF10310002	882508BM5 TEXAS INSTRUMENTS INC 2.700% 09/15/2051 DD 09/15/21	15,000.000	9,415.05	9,122.82	(292.23)
PVGF10310002	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	17,000.000	16,419.53	15,345.72	(1,073.81)
PVGF10310002	883556CX8 THERMO FISHER SCIENTIFIC INC 5.086% 08/10/2033 DD 08/10/23	58,000.000	57,726.59	57,697.76	(28.83)
PVGF10310002	907818FK9 UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	54,000.000	55,495.88	36,921.75	(18,574.13)
PVGF10310002	907818FW3 UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	99,000.000	69,597.30	62,624.83	(6,972.47)
PVGF10310002	90931CAA6 UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	30,631.887	30,631.89	29,232.34	(1,399.55)
PVGF10310002	90931LAA6 UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030 DD 06/13/16	0.016	0.02	0.02	0.00
PVGF10310002	90932WAB9 UNITED AIRLINES 2024-1 CLASS A 5.875% 08/15/2038 DD 08/05/24	110,000.000	110,000.00	111,934.30	1,934.30
PVGF10310002	91324PDV1 UNITEDHEALTH GROUP INC 3.875% 08/15/2059 DD 07/25/19	55,000.000	40,897.45	38,984.76	(1,912.69)
PVGF10310002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	63,000.000	45,601.92	41,656.82	(3,945.10)
PVGF10310002	91324PET5 UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	52,000.000	56,502.69	53,168.44	(3,334.25)
PVGF10310002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	21,000.000	20,902.14	20,423.00	(479.14)
PVGF10310002	92254AAA5 VEGAS TRUST 2024-TI A 144A 5.518% 11/10/2039 DD 11/01/24	200,000.000	199,999.86	200,484.06	484.20
PVGF10310002	92553PBB7 PARAMOUNT GLOBAL VAR RT 10/04/2026 DD 10/04/16	36,000.000	34,661.52	34,676.08	14.56
PVGF10310002	927804GS7 VIRGINIA ELECTRIC AND POWER CO 5.550% 08/15/2054 DD 08/12/24	69,000.000	70,383.76	66,799.61	(3,584.15)
PVGF10310002	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	58,000.000	53,596.24	51,557.46	(2,038.78)
PVGF10310002	95000U2Z5 WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	100,000.000	85,196.66	83,740.93	(1,455.73)
PVGF10310002	95000U3G6 WELLS FARGO & CO VAR RT 10/23/2029 DD 10/23/23	155,000.000	156,806.33	161,290.69	4,484.36
PVGF10310002	95000U3N1 WELLS FARGO & CO VAR RT 12/03/2035 DD 12/03/24	135,000.000	135,000.00	131,381.03	(3,618.97)
PVGF10310002	95001QAU5 WELLS FARGO COMMERCIAL C46 A4 4.152% 08/15/2051 DD 08/01/18	90,000.000	92,698.47	86,554.33	(6,144.14)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			30,488,965.59	29,755,607.86	-733,357.73

CORPORATE DEBT INSTRUMENTS

PVGF10310002	00108WAN0 AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	13,000.000	8,903.70	8,634.78	(268.92)
PVGF10310002	00108WAR1 AEP TEXAS INC 5.400% 06/01/2033 DD 05/24/23	69,000.000	69,268.67	68,412.53	(856.14)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	AT&T INC 4.500% 03/09/2048 DD 09/07/16	76,000,000	62,773.72	62,825.33	51.61
PVGF10310002	AT&T INC 3.500% 09/15/2053 DD 03/15/21	66,000,000	47,041.49	44,465.69	(2,575.80)
PVGF10310002	AT&T INC 3.550% 09/15/2055 DD 03/15/21	260,000,000	162,133.40	175,424.13	13,290.73
PVGF10310002	AT&T INC 3.650% 09/15/2059 DD 03/15/21	264,000,000	181,124.35	175,326.55	(5,797.80)
PVGF10310002	AT&T INC 3.800% 12/01/2057 DD 06/01/21	59,000,000	41,753.71	40,789.13	(964.58)
PVGF10310002	*AS MILEAGE PLAN IP LTD 144A 5.021% 10/20/2029 DD 10/15/24	200,000,000	198,487.11	194,862.69	(3,624.42)
PVGF10310002	*AS MILEAGE PLAN IP LTD 144A 5.308% 10/20/2031 DD 10/15/24	8,000,000	8,000.00	7,808.45	(191.55)
PVGF10310002	AGILENT TECHNOLOGIES INC 2.300% 03/12/2031 DD 03/12/21	11,000,000	9,424.69	9,323.17	(101.52)
PVGF10310002	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	24,000,000	18,969.84	18,637.01	(332.83)
PVGF10310002	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	12,000,000	10,907.52	10,626.66	(280.86)
PVGF10310002	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	21,000,000	17,954.22	17,378.80	(575.42)
PVGF10310002	AMERICAN TOWER CORP 3.600% 01/15/2028 DD 12/08/17	112,000,000	108,086.72	107,671.45	(415.27)
PVGF10310002	AMERICAN TOWER CORP 3.800% 08/15/2029 DD 06/13/19	17,000,000	16,036.95	16,105.52	68.57
PVGF10310002	AMERICAN TOWER CORP 1.875% 10/15/2030 DD 09/28/20	37,000,000	31,181.75	31,000.51	(181.24)
PVGF10310002	AMERICAN TOWER CORP 2.700% 04/15/2031 DD 03/29/21	107,000,000	90,747.77	92,449.79	1,702.02
PVGF10310002	AMERICAN TOWER CORP 5.500% 03/15/2028 DD 03/03/23	174,000,000	175,538.61	176,566.97	1,028.36
PVGF10310002	AMERICAN TOWER CORP 5.250% 07/15/2028 DD 05/25/23	25,000,000	24,996.75	25,156.20	159.45
PVGF10310002	AMERICAN TOWER CORP 5.000% 01/31/2030 DD 11/21/24	135,000,000	134,886.80	134,234.42	(652.38)
PVGF10310002	AMGEN INC 4.563% 06/15/2048 DD 12/15/16	20,000,000	25,496.20	16,683.21	(8,812.99)
PVGF10310002	AMGEN INC 4.200% 02/22/2052 DD 02/22/22	23,000,000	17,357.45	17,787.40	429.95
PVGF10310002	AMGEN INC 4.400% 02/22/2062 DD 02/22/22	64,000,000	51,288.59	49,736.81	(1,551.78)
PVGF10310002	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	115,000,000	114,542.15	110,932.27	(3,609.88)
PVGF10310002	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	214,000,000	215,743.51	205,926.71	(9,816.80)
PVGF10310002	*ANGEL OAK MORTGAGE T 6 A1 144A VAR RT 12/25/2067 DD 08/01/23	67,967.810	67,721.97	68,530.66	808.69
PVGF10310002	*ANGEL OAK MORTGAGE T 1 A1 144A VAR RT 08/25/2068 DD 01/01/24	93,442.920	91,315.45	92,364.95	1,049.50
PVGF10310002	ANGLO AMERICAN CAPITAL PL 144A 4.500% 03/15/2028 DD 03/15/18	400,000,000	385,740.00	392,091.74	6,351.74
PVGF10310002	ANGLO AMERICAN CAPITAL PL 144A 5.625% 04/01/2030 DD 04/01/20	200,000,000	202,810.00	202,410.24	(399.76)
PVGF10310002	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	42,000,000	31,255.20	29,959.49	(1,295.71)
PVGF10310002	ELEVANCE HEALTH INC 3.125% 05/15/2050 DD 05/05/20	24,000,000	15,876.48	15,378.08	(498.40)
PVGF10310002	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	48,000,000	50,241.70	48,586.97	(1,654.73)
PVGF10310002	APACHE CORP 4.250% 01/15/2030 DD 06/19/19	51,000,000	46,687.44	47,970.17	1,282.73
PVGF10310002	APOLLO DEBT SOLUTIONS BDC 144A 6.700% 07/29/2031 DD 07/29/24	85,000,000	86,564.85	87,285.83	720.98
PVGF10310002	APPLOVIN CORP 5.375% 12/01/2031 DD 12/05/24	444,000,000	448,266.06	444,505.55	(3,760.51)
PVGF10310002	APPLOVIN CORP 5.950% 12/01/2054 DD 12/05/24	70,000,000	71,135.80	69,246.68	(1,889.12)
PVGF10310002	ARES STRATEGIC INCOME FUN 144A 5.700% 03/15/2028 DD 11/21/24	300,000,000	298,183.65	299,934.09	1,750.44
PVGF10310002	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	15,000,000	14,906.40	14,477.95	(428.45)
PVGF10310002	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	435,000,000	466,042.01	477,372.67	11,330.66
PVGF10310002	BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	820,000,000	809,325.66	812,418.28	3,092.62
PVGF10310002	BAT CAPITAL CORP 3.557% 08/15/2027 DD 08/15/18	93,000,000	87,057.17	89,976.76	2,919.59
PVGF10310002	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	236,000,000	180,417.70	187,649.90	7,232.20
PVGF10310002	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	256,000,000	229,576.86	235,197.22	5,620.36
PVGF10310002	BAT INTERNATIONAL FINANCE PLC 4.448% 03/16/2028 DD 03/16/22	105,000,000	101,998.76	103,315.54	1,316.78
PVGF10310002	BAT INTERNATIONAL FINANCE PLC 5.931% 02/02/2029 DD 08/02/23	108,000,000	112,405.32	111,241.06	(1,164.26)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	05553RAZ3	110,000.000	111,095.70	110,934.60	(161.10)
PVGF10310002	05555HAA8	132,410.799	132,078.90	132,659.07	580.17
PVGF10310002	05612EAC2	123,963.636	123,653.70	124,351.02	697.32
PVGF10310002	05613NAA5	105,000.000	104,475.00	105,647.07	1,172.07
PVGF10310002	06745AAA2	178,131.111	177,705.86	178,657.29	951.43
PVGF10310002	08160KAJ3	100,000.000	102,994.27	84,309.98	(18,684.29)
PVGF10310002	08861RAA9	50,000.000	49,874.78	50,000.00	125.22
PVGF10310002	08861RAC5	40,000.000	39,899.98	40,000.00	100.02
PVGF10310002	09261HBT3	76,000.000	75,083.44	75,087.43	3.99
PVGF10310002	09261HBV8	118,000.000	115,283.64	115,278.78	(4.86)
PVGF10310002	10569DAA1	80,526.962	80,526.34	81,331.92	805.58
PVGF10310002	11135FAQ4	376,000.000	361,473.07	359,655.87	(1,817.20)
PVGF10310002	11135FBL4	32,000.000	26,294.83	27,741.49	1,446.66
PVGF10310002	11135FBP5	120,000.000	97,006.20	98,019.29	1,013.09
PVGF10310002	11135FBQ3	53,000.000	44,298.99	42,708.32	(1,590.67)
PVGF10310002	11135FBX8	13,000.000	13,129.90	13,045.76	(84.14)
PVGF10310002	11271LAN2	90,000.000	90,000.00	88,002.90	(1,997.10)
PVGF10310002	12433CAC9	160,000.000	159,600.00	160,700.00	1,100.00
PVGF10310002	124857AK9	10,000.000	7,866.10	7,577.06	(289.04)
PVGF10310002	124857AN3	13,000.000	9,821.48	9,529.08	(292.40)
PVGF10310002	124857AR4	72,000.000	68,779.66	68,890.70	111.04
PVGF10310002	124857AT0	18,000.000	16,857.74	16,948.18	90.44
PVGF10310002	12567RAA8	49,569.555	42,289.04	43,700.99	1,411.95
PVGF10310002	12592BAS3	10,000.000	9,938.90	10,001.37	62.47
PVGF10310002	126408HV8	3,000.000	2,566.26	2,534.00	(32.26)
PVGF10310002	126650DT4	89,000.000	88,334.09	87,136.53	(1,197.56)
PVGF10310002	126650EB2	229,000.000	230,543.79	229,104.97	(1,438.82)
PVGF10310002	14040HCT0	92,000.000	90,769.04	89,606.89	(1,162.15)
PVGF10310002	161175BT0	124,000.000	98,350.60	93,342.73	(5,007.87)
PVGF10310002	161175BV5	87,000.000	53,970.45	54,429.35	458.90
PVGF10310002	161175BY9	29,000.000	17,343.82	17,503.87	160.05
PVGF10310002	161175CG7	292,000.000	208,513.40	178,160.67	(30,352.73)
PVGF10310002	16411QAG6	123,000.000	114,134.50	119,086.02	4,951.52
PVGF10310002	16411QAQ4	67,000.000	67,078.77	68,626.40	1,547.63
PVGF10310002	16411QAR2	164,000.000	166,996.52	165,096.67	(1,899.85)
PVGF10310002	16411RAN9	255,000.000	257,134.07	257,385.53	251.46
PVGF10310002	16412XAG0	847,000.000	865,464.00	851,610.31	(13,853.69)
PVGF10310002	165183CZ5	131,522.978	131,510.67	133,439.00	1,928.33
PVGF10310002	165183DE1	230,503.455	230,503.12	232,993.58	2,490.46
PVGF10310002	19033EAA8	195,000.000	194,506.88	194,998.85	491.97
PVGF10310002	20047DAA2	260,000.000	259,350.39	260,008.45	658.06
PVGF10310002	20682AAA8	90,000.000	89,775.00	90,450.00	675.00
PVGF10310002	22822VAH4	107,000.000	101,626.43	103,746.58	2,120.15



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	22822VAW1	CROWN CASTLE INC 2.100% 04/01/2031 DD 02/16/21	53,289.12	55,471.62	2,182.50
PVGF10310002	23331ABS7	DR HORTON INC 5.000% 10/15/2034 DD 08/14/24	119,016.00	116,055.02	(2,960.98)
PVGF10310002	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	31,341.36	25,822.48	(5,518.88)
PVGF10310002	25179MBD4	DEVON ENERGY CORP 5.250% 10/15/2027 DD 10/15/21	28,175.00	28,038.28	(136.72)
PVGF10310002	25179MBE2	DEVON ENERGY CORP 5.875% 06/15/2028 DD 12/15/21	3,018.84	3,013.08	(5.76)
PVGF10310002	25179MBF9	DEVON ENERGY CORP 4.500% 01/15/2030 DD 07/15/21	49,430.84	49,347.75	(83.09)
PVGF10310002	25179MBH5	DEVON ENERGY CORP 5.750% 09/15/2054 DD 08/28/24	74,641.60	72,733.16	(1,908.44)
PVGF10310002	25278XAM1	DIAMONDBACK ENERGY INC 3.250% 12/01/2026 DD 12/05/19	524,550.62	518,980.26	(5,570.36)
PVGF10310002	25278XAN9	DIAMONDBACK ENERGY INC 3.500% 12/01/2029 DD 12/05/19	857,599.42	833,535.76	(24,063.66)
PVGF10310002	25278XAR0	DIAMONDBACK ENERGY INC 3.125% 03/24/2031 DD 03/24/21	977,593.42	973,116.28	(4,477.14)
PVGF10310002	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	31,309.20	29,956.52	(1,352.68)
PVGF10310002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	33,246.86	31,968.91	(1,277.95)
PVGF10310002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	100,505.95	95,780.12	(4,725.83)
PVGF10310002	25746UDU0	DOMINION ENERGY INC VAR RT 06/01/2054 DD 05/20/24	47,588.00	46,463.30	(1,124.70)
PVGF10310002	25746UDV8	DOMINION ENERGY INC VAR RT 05/15/2055 DD 11/18/24	70,454.50	71,165.92	711.42
PVGF10310002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	41,894.97	38,020.53	(3,874.44)
PVGF10310002	26441CBU8	DUKE ENERGY CORP 5.000% 08/15/2052 DD 08/11/22	15,234.56	13,984.89	(1,249.67)
PVGF10310002	26442EAF7	DUKE ENERGY OHIO INC 3.650% 02/01/2029 DD 01/08/19	42,755.85	42,972.34	216.49
PVGF10310002	26444HAJ0	DUKE ENERGY FLORIDA LLC 1.750% 06/15/2030 DD 06/11/20	202,817.64	189,996.73	(12,820.91)
PVGF10310002	26884LAF6	EQT CORP 3.900% 10/01/2027 DD 10/04/17	1,218,353.80	1,261,187.03	42,833.23
PVGF10310002	26884LAG4	EQT CORP VAR RT 02/01/2030 DD 01/21/20	26,949.63	26,555.40	(394.23)
PVGF10310002	26884LAL3	EQT CORP 5.000% 01/15/2029 DD 11/16/20	210,400.82	211,915.93	1,515.11
PVGF10310002	26884LAM1	EQT CORP 144A 3.125% 05/15/2026 DD 05/17/21	48,470.40	49,621.74	1,151.34
PVGF10310002	26884LAN9	EQT CORP 144A 3.625% 05/15/2031 DD 05/17/21	23,310.70	23,181.18	(129.52)
PVGF10310002	26884LAQ2	EQT CORP 5.700% 04/01/2028 DD 10/04/22	33,639.13	33,457.51	(181.62)
PVGF10310002	26884LAR0	EQT CORP 5.750% 02/01/2034 DD 01/19/24	85,523.80	84,617.13	(906.67)
PVGF10310002	281020AN7	EDISON INTERNATIONAL 5.750% 06/15/2027 DD 06/21/19	132,494.95	133,174.42	679.47
PVGF10310002	281020AW7	EDISON INTERNATIONAL 6.950% 11/15/2029 DD 11/10/22	191,310.43	191,120.70	(189.73)
PVGF10310002	281020AY3	EDISON INTERNATIONAL 5.250% 11/15/2028 DD 05/15/23	42,244.49	43,094.05	849.56
PVGF10310002	28166LAA2	EDVESTINU PRIVATE EDU A 144A 1.800% 11/25/2045 DD 03/11/21	47,835.14	43,643.59	(4,191.55)
PVGF10310002	29273RBC2	ENERGY TRANSFER LP 8.250% 11/15/2029 DD 11/15/13	89,657.75	72,981.55	(16,676.20)
PVGF10310002	29273VBB5	ENERGY TRANSFER LP 6.050% 09/01/2054 DD 06/21/24	43,749.20	43,062.92	(686.28)
PVGF10310002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	144,853.24	141,025.48	(3,827.76)
PVGF10310002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	113,017.54	109,406.19	(3,611.35)
PVGF10310002	29444UBE5	EQUINIX INC 3.200% 11/18/2029 DD 11/18/19	57,144.24	58,829.83	1,685.59
PVGF10310002	29444UBH8	EQUINIX INC 2.150% 07/15/2030 DD 06/22/20	26,752.57	27,543.09	790.52
PVGF10310002	29444UBR6	EQUINIX INC 2.000% 05/15/2028 DD 05/17/21	214,398.14	201,078.53	(13,319.61)
PVGF10310002	29444UBS4	EQUINIX INC 2.500% 05/15/2031 DD 05/17/21	135,611.41	140,155.55	4,544.14
PVGF10310002	30225VAK3	EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23	75,720.50	75,274.38	(446.12)
PVGF10310002	30225VAN7	EXTRA SPACE STORAGE LP 4.000% 06/15/2029 DD 06/15/23	17,892.11	18,180.92	288.81
PVGF10310002	30225VAT4	EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	78,919.20	78,930.09	10.89
PVGF10310002	33767BAC3	FIRSTENERGY TRANSMISSION 144A 4.550% 04/01/2049 DD 03/28/19	218,547.25	217,116.11	(1,431.14)
PVGF10310002	33767BAF6	FIRSTENERGY TRANSMISSION 144A 5.000% 01/15/2035 DD 09/05/24	84,288.84	81,224.69	(3,064.15)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	337932AH0	586,000.000	563,915.90	570,642.25	6,726.35
PVGF10310002	FIRSTENERGY CORP VAR RT 07/15/2027 DD 06/21/17		167,214.33	165,684.84	(1,529.49)
PVGF10310002	337932AM9		64,007.14	60,447.63	(3,559.51)
PVGF10310002	*FLAGSTAR MORTGAG 1INV A11 144A VAR RT 03/25/2050 DD 02/25/20		25,163.34	25,045.83	(117.51)
PVGF10310002	341081GE1	40,000.000	43,176.27	41,511.85	(1,664.42)
PVGF10310002	35563PFG9		189,827.56	184,572.23	(5,255.33)
PVGF10310002	35563PHF9		80,250.40	75,608.49	(4,641.91)
PVGF10310002	35563PJF7		273,700.65	277,031.01	3,330.36
PVGF10310002	36169GAA3	164,000.000	175,379.71	152,746.37	(22,633.34)
PVGF10310002	361841AP4		416,175.65	400,832.31	(15,343.34)
PVGF10310002	361841AR0		95,087.00	95,273.91	186.91
PVGF10310002	361841AS8		133,897.05	135,390.83	1,493.78
PVGF10310002	361841AU3	135,000.000	205,422.36	189,579.35	(15,843.01)
PVGF10310002	36262LAB6		292,494.79	299,318.02	6,823.23
PVGF10310002	366651AC1		322,212.44	313,040.72	(9,171.72)
PVGF10310002	366651AG2		91,962.54	90,452.77	(1,509.77)
PVGF10310002	37045XEV4	175,000.000	139,262.14	146,473.29	7,211.15
PVGF10310002	375558BY8		295,696.52	301,047.60	5,351.08
PVGF10310002	378272BK3		145,426.30	145,178.14	(248.16)
PVGF10310002	37940XAP7		57,852.59	56,303.32	(1,549.27)
PVGF10310002	37940XAR3	58,000.000	102,680.76	102,490.80	(189.96)
PVGF10310002	38237CAA6		19,978.16	15,782.52	(4,195.64)
PVGF10310002	38237HAA5		18,497.06	15,379.22	(3,117.84)
PVGF10310002	38237JAA1		124,840.37	125,914.76	1,074.39
PVGF10310002	404119BX6	132,000.000	294,691.09	292,575.44	(2,115.65)
PVGF10310002	404119CA5		469,761.16	470,046.10	284.94
PVGF10310002	404119CP2		91,635.93	90,829.53	(806.40)
PVGF10310002	404119CT4		209,868.08	205,480.66	(4,387.42)
PVGF10310002	404121AK1	9,000.000	9,572.94	9,373.46	(199.48)
PVGF10310002	42824CAY5		101,731.22	102,001.04	269.82
PVGF10310002	42824CBP3		13,713.30	11,388.83	(2,324.47)
PVGF10310002	43371HAA1		46,493.28	47,077.73	584.45
PVGF10310002	444859BF8	185,000.000	165,640.22	172,027.49	6,387.27
PVGF10310002	444859BQ4		14,541.55	14,404.59	(136.96)
PVGF10310002	446413AL0		38,488.80	33,179.38	(5,309.42)
PVGF10310002	458140BK5		24,956.87	21,091.97	(3,864.90)
PVGF10310002	458140CC2	32,000.000	31,840.94	30,708.78	(1,132.16)
PVGF10310002	458140CL2		66,142.78	66,122.11	(20.67)
PVGF10310002	466330AA5		43,602.01	41,706.68	(1,895.33)
PVGF10310002	46651DAL0		25,150.68	24,354.41	(796.27)
PVGF10310002	49456BAT8	189,000.000	197,208.04	186,010.69	(11,197.35)
PVGF10310002	502431AL3		45,098.22	43,661.83	(1,436.39)
PVGF10310002	502431AR0		22,685.59	22,127.21	(558.38)
PVGF10310002	502431AV1				



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG100000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	524ESC7M6	350,000.000	349,741.00	0.00	(349,741.00)
PVGF10310002	LEHMAN BRTH HLD (RIC) ESCROW 0.000% 12/28/2017 DD 12/21/07	208,000.000	176,472.28	180,781.52	4,309.24
PVGF10310002	LOWE'S COS INC 2.625% 04/01/2031 DD 03/31/21	354,000.000	303,880.27	316,773.19	12,892.92
PVGF10310002	LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	85,000.000	85,000.00	82,416.42	(2,583.58)
PVGF10310002	M&T BANK CORP VAR RT 01/16/2036 DD 12/17/24	132,923.945	132,922.15	134,062.44	1,140.29
PVGF10310002	*MFA 2023-NQM3 TRU NQM3 A1 144A VAR RT 07/25/2068 DD 08/01/23	235,000.000	245,244.53	203,743.24	(41,501.29)
PVGF10310002	MSDB TRUST 2017-71 712F B 144A VAR RT 07/11/2039 DD 07/01/17	41,089.000	41,684.00	41,347.98	(336.02)
PVGF10310002	MILEAGE PLUS HOLDINGS LLC 144A 6.500% 06/20/2027 DD 07/02/20	7,000.000	6,836.13	6,850.00	13.87
PVGF10310002	MOODY'S CORP 4.250% 02/01/2029 DD 12/17/18	195,000.000	214,233.40	175,972.89	(38,260.51)
PVGF10310002	*MORGAN STANLEY CAPIT MP A 144A VAR RT 07/11/2040 DD 08/01/18	115,000.000	125,246.68	108,126.99	(17,119.69)
PVGF10310002	MORGAN STANLEY CAPITAL I H1 B 4.075% 06/15/2050 DD 06/01/17	18,000.000	18,062.41	18,372.71	310.30
PVGF10310002	MOTOROLA SOLUTIONS INC 5.600% 06/01/2032 DD 05/31/22	56,000.000	54,510.40	53,480.92	(1,029.48)
PVGF10310002	NRG ENERGY INC 144A 4.450% 06/15/2029 DD 05/28/19	257,000.000	280,900.27	277,412.01	(3,488.26)
PVGF10310002	NRG ENERGY INC 144A 7.000% 03/15/2033 DD 03/09/23	43,000.000	35,958.75	36,202.69	243.94
PVGF10310002	NXP BV / NXP FUNDING LLC / NXP 2.650% 02/15/2032 DD 02/15/22	107,000.000	67,962.12	65,077.15	(2,884.97)
PVGF10310002	NNN REIT INC 3.000% 04/15/2052 DD 09/24/21	77,000.000	76,989.06	77,702.39	713.33
PVGF10310002	*NAVISTAR FINANCIAL DE 1 A 144A 6.180% 08/25/2028 DD 09/20/23	175,000.000	174,976.57	176,916.30	1,939.73
PVGF10310002	*NAVISTAR FINANCIAL DE 1 A 144A 5.590% 04/25/2029 DD 05/23/24	204,748.835	204,744.96	183,596.68	(21,148.28)
PVGF10310002	NAVIENT PRIVATE EDUCA A 144A 2.230% 07/15/2070 DD 02/10/22	221,464.178	221,204.88	205,234.64	(15,970.24)
PVGF10310002	*NELNET STUDENT LOA A APT2 144A 1.360% 04/20/2062 DD 05/20/21	66,000.000	60,499.56	61,555.85	1,056.29
PVGF10310002	NISOURCE INC 3.600% 05/01/2030 DD 04/13/20	35,000.000	34,779.89	35,304.27	524.38
PVGF10310002	NISOURCE INC 5.250% 03/30/2028 DD 03/24/23	59,000.000	43,102.61	38,205.33	(4,897.28)
PVGF10310002	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	113,000.000	73,474.47	71,562.64	(1,911.83)
PVGF10310002	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	107,000.000	105,304.50	103,742.71	(1,561.79)
PVGF10310002	NORTHROP GRUMMAN CORP 4.700% 03/15/2033 DD 02/08/23	10,000.000	9,238.70	8,939.37	(299.33)
PVGF10310002	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	121,000.000	116,014.49	112,550.45	(3,464.04)
PVGF10310002	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	191,717.361	191,715.36	193,610.93	1,895.57
PVGF10310002	*OBX 2023-NQM6 TRU NQM6 A1 144A VAR RT 07/25/2063 DD 07/01/23	87,000.000	89,714.20	87,595.51	(2,118.69)
PVGF10310002	OHIO POWER CO 5.650% 06/01/2034 DD 05/06/24	217,000.000	174,504.03	170,096.91	(4,407.12)
PVGF10310002	ORACLE CORP 4.375% 05/15/2055 DD 05/05/15	60,000.000	52,418.95	51,420.39	(998.56)
PVGF10310002	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	273,000.000	188,719.27	191,433.31	2,714.04
PVGF10310002	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	23,000.000	15,838.26	15,830.74	(7.52)
PVGF10310002	ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	32,000.000	23,576.00	23,045.08	(530.92)
PVGF10310002	ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	9,000.000	9,904.05	10,099.92	195.87
PVGF10310002	ORACLE CORP 6.900% 11/09/2052 DD 11/09/22	39,000.000	38,849.85	35,749.67	(3,100.18)
PVGF10310002	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	42,000.000	45,982.28	44,653.97	(1,328.31)
PVGF10310002	OVINTIV INC 7.100% 07/15/2053 DD 05/31/23	96,000.000	102,568.32	102,260.58	(307.74)
PVGF10310002	BLUE OWL CREDIT INCOME CORP 7.750% 01/15/2029 DD 12/04/23	150,000.000	150,064.50	150,590.27	525.77
PVGF10310002	BLUE OWL CAPITAL CORP 5.950% 03/15/2029 DD 01/22/24	295,000.000	294,984.54	294,408.11	(576.43)
PVGF10310002	PFS FINANCING CORP D A 144A 4.270% 08/15/2027 DD 08/09/22	190,000.000	189,972.56	192,705.26	2,732.70
PVGF10310002	PFS FINANCING CORP C A 144A 5.520% 10/15/2028 DD 08/17/23	100,000.000	99,983.21	101,313.55	1,330.34
PVGF10310002	PFS FINANCING CORP D A 144A 5.340% 04/15/2029 DD 04/17/24	86,378.736	82,762.98	84,299.51	1,536.53
PVGF10310002	*PRPM 2024-RCF1 LL RCF1 A1 144A VAR RT 01/25/2054 DD 01/25/24	60,000.000	40,306.31	41,182.40	876.09
PVGF10310002	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20				



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	150,000.000	137,440.50	(7,389.14)
PVGF10310002	694308KJ5	PACIFIC GAS AND ELECTRIC CO 6.150% 01/15/2033 DD 01/06/23	40,000.000	39,515.20	2,000.61
PVGF10310002	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	20,000.000	19,928.20	1,746.92
PVGF10310002	694308KP1	PACIFIC GAS AND ELECTRIC CO 6.950% 03/15/2034 DD 11/08/23	143,000.000	158,236.40	(1,557.62)
PVGF10310002	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	41,000.000	41,407.03	(870.52)
PVGF10310002	74390KAK4	*PRPM 2023-NQM2 TR NQM2 A1 144A VAR RT 08/25/2068 DD 09/01/23	91,024.890	89,624.48	1,987.81
PVGF10310002	75513EBZ3	RTX CORP 7.000% 11/01/2028 DD 11/01/20	20,000.000	28,464.80	(7,051.19)
PVGF10310002	75513ECC3	RTX CORP 4.200% 12/15/2044 DD 06/15/20	52,000.000	64,656.80	(23,178.04)
PVGF10310002	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	67,000.000	46,449.94	(5,742.77)
PVGF10310002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	42,000.000	27,423.48	(810.76)
PVGF10310002	75907UAA7	REGIONAL MANAGEMENT I 2 A 144A 1.900% 08/15/2033 DD 07/22/21	157,000.000	156,987.88	(10,910.07)
PVGF10310002	775109DF5	ROGERS COMMUNICATIONS INC 5.300% 02/15/2034 DD 02/09/24	229,000.000	227,772.00	(4,410.28)
PVGF10310002	78450QAB9	*SMB PRIVATE EDUCATI A A1B 144A VAR RT 01/15/2053 DD 03/15/23	111,067.623	111,067.67	825.71
PVGF10310002	785592AU0	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	762,000.000	727,701.96	16,215.29
PVGF10310002	785592AZ9	SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	74,000.000	75,449.03	(230.94)
PVGF10310002	797440CD4	SAN DIEGO GAS & ELECTRIC CO 5.350% 04/01/2053 DD 03/10/23	32,000.000	31,914.61	(1,681.82)
PVGF10310002	81748CAD2	*SEQUOIA MORTGAGE TRU 9 A4 144A VAR RT 01/25/2052 DD 12/01/21	196,820.974	168,712.47	1,794.07
PVGF10310002	83007CAA0	SOUTH BOW USA INFRASTRUCT 144A 4.911% 09/01/2027 DD 08/28/24	50,000.000	50,000.00	(172.23)
PVGF10310002	831943AB1	*SMB PRIVATE EDUCATI A A1B 144A VAR RT 03/15/2056 DD 03/13/24	109,998.575	109,998.57	2,148.41
PVGF10310002	83207DAA6	*SMB PRIVATE EDUCATI C A1A 144A 5.670% 11/15/2052 DD 08/16/23	78,946.126	78,925.53	1,068.95
PVGF10310002	83407RAA3	*SOFI PERSONAL LOAN T 1A A 144A 6.060% 02/12/2031 DD 03/08/24	111,727.556	111,722.68	(15.23)
PVGF10310002	83444MAA9	SOLVENTUM CORP 144A 5.450% 02/25/2027 DD 02/27/24	154,000.000	153,922.25	1,519.55
PVGF10310002	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	60,000.000	58,486.33	134.73
PVGF10310002	842400HU0	SOUTHERN CALIFORNIA EDISON CO 5.300% 03/01/2028 DD 03/02/23	40,000.000	40,239.06	218.96
PVGF10310002	842587DT1	SOUTHERN CO/THE 5.700% 03/15/2034 DD 09/08/23	39,000.000	41,412.15	(1,566.83)
PVGF10310002	842587EA1	SOUTHERN CO/THE 4.850% 03/15/2035 DD 09/09/24	134,000.000	133,801.68	(5,922.16)
PVGF10310002	845467AT6	EXPAND ENERGY CORP 4.750% 02/01/2032 DD 12/22/21	18,000.000	16,935.12	(180.63)
PVGF10310002	86765BAU3	ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17	138,000.000	135,259.32	(333.70)
PVGF10310002	871911AV5	SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	30,000.000	29,930.40	(546.21)
PVGF10310002	87231EAA5	*TCO COMMERCIAL MORT DPM A 144A VAR RT 12/15/2039 DD 12/18/24	115,000.000	114,712.50	215.63
PVGF10310002	87264ABD6	T-MOBILE USA INC 3.750% 04/15/2027 DD 04/15/21	289,000.000	297,659.06	(15,345.25)
PVGF10310002	87264ACY9	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	271,000.000	267,909.18	(2,483.63)
PVGF10310002	87612BBG6	TARGA RESOURCES PARTNERS LP / 5.000% 01/15/2028 DD 10/17/17	326,000.000	318,589.57	3,894.49
PVGF10310002	87612BBS0	TARGA RESOURCES PARTNERS LP / 4.875% 02/01/2031 DD 08/18/20	71,000.000	67,535.24	1,023.33
PVGF10310002	87612BBU5	TARGA RESOURCES PARTNERS LP / 4.000% 01/15/2032 DD 02/02/21	86,000.000	76,650.45	1,597.70
PVGF10310002	87612GAB7	TARGA RESOURCES CORP 4.950% 04/15/2052 DD 04/06/22	6,000.000	5,337.84	(270.47)
PVGF10310002	87612GAD3	TARGA RESOURCES CORP 6.500% 02/15/2053 DD 01/09/23	41,000.000	42,868.37	(30.05)
PVGF10310002	87612KAA0	TARGA RESOURCES CORP 5.200% 07/01/2027 DD 07/07/22	131,000.000	129,141.45	2,640.90
PVGF10310002	882384AD2	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	19,000.000	19,581.35	(1,408.84)
PVGF10310002	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	21,000.000	20,482.65	(1,215.52)
PVGF10310002	883203CA7	TEXTRON INC 3.900% 09/17/2029 DD 05/07/19	19,000.000	19,572.32	(1,517.18)
PVGF10310002	89231WAA1	TOYOTA AUTO LOAN EXT 1A A 144A 4.930% 06/25/2036 DD 07/25/23	543,000.000	542,858.93	4,733.38
PVGF10310002	893574AK9	TRANSCONTINENTAL GAS PIPE LINE 4.000% 03/15/2028 DD 09/15/18	12,000.000	12,235.67	(576.54)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	25,000.000	24,227.00	23,926.72	(300.28)
PVGF10310002	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	47,000.000	46,874.11	45,832.66	(1,041.45)
PVGF10310002	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	110,000.000	103,727.80	101,940.24	(1,787.56)
PVGF10310002	VERIZON COMMUNICATIONS INC 4.272% 01/15/2036 DD 07/15/15	102,000.000	91,888.92	91,762.49	(126.43)
PVGF10310002	*VERUS SECURITIZATION 7 A1 144A VAR RT 10/25/2068 DD 10/01/23	304,280.815	304,279.74	309,431.32	5,151.58
PVGF10310002	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	43,000.000	37,939.04	37,398.22	(540.82)
PVGF10310002	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	12,000.000	9,586.92	9,333.89	(253.03)
PVGF10310002	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	13,000.000	9,996.59	9,814.32	(182.27)
PVGF10310002	VICI PROPERTIES LP / VICI 144A 4.250% 12/01/2026 DD 11/26/19	352,000.000	338,624.67	346,159.16	7,534.49
PVGF10310002	VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD 11/26/19	129,000.000	124,826.50	123,560.08	(1,266.42)
PVGF10310002	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	472,000.000	442,686.72	458,244.69	15,557.97
PVGF10310002	VICI PROPERTIES LP / VICI 144A 5.750% 02/01/2027 DD 02/01/22	271,000.000	263,410.35	273,330.45	9,920.10
PVGF10310002	VICI PROPERTIES LP 4.750% 02/15/2028 DD 04/29/22	1,230,000.000	1,198,664.30	1,219,798.81	21,134.51
PVGF10310002	VISTRA OPERATIONS CO LLC 144A 6.950% 10/15/2033 DD 09/26/23	100,000.000	109,892.00	107,588.60	(2,303.40)
PVGF10310002	VISTRA OPERATIONS CO LLC 144A 6.000% 04/15/2034 DD 04/12/24	289,000.000	289,109.14	292,852.66	3,743.52
PVGF10310002	VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	60,000.000	59,968.80	60,078.32	109.52
PVGF10310002	VISTRA OPERATIONS CO LLC 144A 5.700% 12/30/2034 DD 12/04/24	118,000.000	119,740.50	116,771.49	(2,969.01)
PVGF10310002	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	4,000.000	5,142.32	3,322.36	(1,819.96)
PVGF10310002	*WELLS FARGO COMMERCIAL 5C2 A3 VAR RT 11/15/2057 DD 11/01/24	50,000.000	51,499.55	51,507.37	7.82
PVGF10310002	*UNITED AIRLINES 2016-1 CLASS A 3.100% 01/07/2030	0.009	0.02	0.01	(0.01)
TOTAL CORPORATE DEBT INSTRUMENTS			37,322,620.09	36,641,185.22	-681,434.87
PARTICIPANT LOANS					
PVGF00020002	996032397	LOANS TO PARTICIPANTS 0.000% 05/01/2049 DD 07/03/89	38,265,419.962	38,265,419.96	(0.02)
PVGF00021002	996032397	LOANS TO PARTICIPANTS 0.000% 05/01/2049 DD 07/03/89	17,487,806.170	17,487,806.17	(0.19)
TOTAL PARTICIPANT LOANS			55,753,226.34	55,753,226.13	-0.21
UNALLOCATED INSURANCE CONTRACTS					
PVGF10210002	999L16946	PACIFIC LIFE INSURA IN VAR RT 03/27/2049 DD 03/01/24	104,008,875.980	104,008,875.98	0.00
PVGF10210002	999L16953	RGA REINSURANCE CO VAR RT 12/31/2049 DD 03/01/24	100,681,623.670	100,681,623.67	0.00
PVGF10210002	999L16961	MET TOWER LIFE CONT VAR RT 03/27/2049 DD 03/01/24	72,711,563.750	72,711,563.75	0.00
PVGF10210002	999L16979	PRUDENTIAL INSURANC VAR RT 04/30/2049 DD 03/01/24	100,949,952.470	100,949,952.47	0.00
PVGF10210002	999L16987	VOYA RETIREMENT & A VAR RT 12/31/2049 DD 03/01/24	103,253,464.500	103,253,464.50	0.00
PVGF10210002	999L16995	TRANSAMERICA MDA006 VAR RT 07/01/2050 DD 03/01/24	103,295,909.650	103,295,909.65	0.00
TOTAL UNALLOCATED INSURANCE CONTRACTS			584,901,390.02	584,901,390.02	0.00
OTHER INVESTMENTS					
PVGF10310002	110709AN2	PROVINCE OF BRITISH COLUMBIA C 4.750% 06/12/2034 DD 06/12/24	225,000.000	221,465.72	(3,021.28)
PVGF10310002	13063A5E0	CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	35,000.000	39,930.07	(6,191.53)
PVGF10310002	13077DRW4	CALIFORNIA ST UNIV REVENUE 2.719% 11/01/2052 DD 07/29/21	45,000.000	29,539.23	(15,460.77)
PVGF10310002	168863CF3	CHILE GOVERNMENT INTERNATIONAL 3.240% 02/06/2028 DD 02/06/18	250,000.000	278,625.00	(42,208.79)
PVGF10310002	168863DN5	CHILE GOVERNMENT INTERNATIONAL 2.550% 01/27/2032 DD 01/27/20	100,000.000	83,647.02	(15,502.98)



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	168863DP0	750,000.000	657,187.50	641,980.87	(15,206.63)
PVGF10310002	195325DR3	535,000.000	548,367.49	442,712.50	(105,654.99)
PVGF10310002	195325DZ5	60,000.000	59,419.20	45,930.00	(13,489.20)
PVGF10310002	455780CQ7	300,000.000	318,510.00	268,487.14	(50,022.86)
PVGF10310002	455780CY0	105,000.000	101,430.00	86,878.09	(14,551.91)
PVGF10310002	544495VY7	85,000.000	125,257.70	92,134.74	(33,122.96)
PVGF10310002	56681NJD0	130,000.000	130,000.00	132,511.13	2,511.13
PVGF10310002	646140EA7	20,000.000	20,000.00	14,657.42	(5,342.58)
PVGF10310002	715638DU3	90,000.000	89,248.50	72,225.00	(17,023.50)
PVGF10310002	79771FAA5	175,000.000	163,422.00	129,959.29	(33,462.71)
PVGF10310002	91086QBB3	68,000.000	56,185.00	51,595.72	(4,589.28)
PVGF10310002	91086QBE7	68,000.000	62,985.00	58,863.90	(4,121.10)
PVGF10310002	91087BAH3	160,000.000	164,138.30	139,170.74	(24,967.56)
PVGF10310002	91087BAS9	200,000.000	149,646.00	135,069.40	(14,576.60)
PVGF10310002	91087BBA7	220,000.000	215,490.00	197,006.99	(18,483.01)
PVGF10310002	91412GC86	57,000.000	56,390.73	46,481.33	(9,909.40)
PVGF10310002	91412GHA6	45,000.000	41,473.60	37,399.49	(4,074.11)
PVGF10310002	91412HGD9	35,000.000	25,514.30	22,117.00	(3,397.30)
PVGF10310002	914455UK4	57,000.000	57,000.00	41,978.04	(15,021.96)
PVGF10310002	914460WT3	28,000.000	28,000.00	22,722.71	(5,277.29)
PVGF10310002	99F106C5A	-10,000	0.00	4,562.50	4,562.50
PVGF10310002	99F133C5A	2,000	0.00	-5,248.36	(5,248.36)
PVGF10310002	99F139C5A	52,000	0.00	-73,928.37	(73,928.37)
PVGF10310002	99F183C5A	84,000	0.00	-53,517.51	(53,517.51)
PVGF10310002	99F207L4A	-3,000	0.00	-406.28	(406.28)
PVGF10310002	99F217C5A	-8,000	0.00	-250.02	(250.02)
TOTAL OTHER INVESTMENTS			3,763,048.92	3,162,091.71	-600,957.21
EMPLOYER RELATED - SECURITIES					
PVGF00040002	744573106	6,000	499.14	506.94	7.80
PVGF00041002	744573106	22,000	1,896.10	1,858.78	(37.32)
PVGF10000002	744573106	3,519,496.153	240,506,817.10	297,362,229.93	56,855,412.83
PVGF10100002	744573106	110,845.790	893,391.37	9,365,360.83	8,471,969.46
TOTAL EMPLOYER RELATED - SECURITIES			241,402,603.71	306,729,956.48	65,327,352.77
COMMON/COLLECTIVE TRUST					
PVGF00010002	996115960	2,172,386.960	2,172,386.96	2,172,386.96	0.00
PVGF00011002	996115960	2,125,514.270	2,125,514.27	2,125,514.27	0.00
PVGF00030002	996115960	12,803.750	12,803.75	12,803.75	0.00
PVGF00050002	996115960	853,728.180	853,728.18	853,728.18	0.00
PVGF00051002	996115960	1,464,336.820	1,464,336.82	1,464,336.82	0.00
PVGF10000002	996115960	8,424,453.640	8,424,453.64	8,424,453.64	0.00



Schedule of Investments at End of Plan Year at Historical Cost

Report ID: M1102

Status: FINAL

PSEG CONSOLIDATION - PVGG10000000

1/1/2024 - 12/31/2024

PUBLIC SERVICE ENTERPRISE

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PVGF10310002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,582,037.420	4,582,037.42	4,582,037.42	0.00
PVGF10410002	74457W102 PUBLIC SVC VANGUARD INSTL 500 INDEX	8,559,341.606	871,492,905.44	1,216,710,409.29	345,217,503.85
PVGF20000002	92202V633 VANGUARD FIDUCIARY TR CO TARGET RETIREMENT INCOME TR	404,298.396	25,312,977.99	27,480,161.98	2,167,183.99
PVGF20200002	92202V591 VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2020 TR INST	318,493.033	22,468,729.71	24,087,628.09	1,618,898.38
PVGF20250002	92202V583 VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2025 TR INSTL	1,100,038.698	80,103,688.33	88,267,105.13	8,163,416.80
PVGF20300002	92202V575 VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2030 TR	1,160,144.622	87,552,426.66	97,626,169.94	10,073,743.28
PVGF20350002	92202V567 VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2035 TR INSTL	928,507.926	73,504,569.98	82,999,323.51	9,494,753.53
PVGF20400002	92202V559 VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2040 TR	868,493.092	72,155,828.36	83,166,898.49	11,011,070.13
PVGF20450002	92202V542 VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2045 TR INSTL	1,027,627.359	87,481,313.82	102,505,829.06	15,024,515.24
PVGF20500002	92202V534 VANGUARD FIDUCIARY TR CO RETIREMENT 2050 TR INSTL	1,187,180.101	103,147,708.52	120,938,036.89	17,790,328.37
PVGF20550002	92202V484 VANGUARD FIDUCIARY TR CO RETIREMENT 2055 TR I	685,242.169	71,553,210.41	85,107,077.39	13,553,866.98
PVGF20600002	92202V211 VANGUARD FIDUCIARY TR CO TRGT RETIREMENT 2060 TR INSTL	650,702.473	35,886,018.83	42,471,350.41	6,585,331.58
PVGF20650002	92202V146 VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2065 TR I	295,063.029	10,135,973.24	11,846,780.61	1,710,807.37
PVGF20700002	92202M849 VANGUARD FIDUCI/TARGET RETIREMENT 2	61,162.183	1,371,916.07	1,497,250.24	125,334.17
TOTAL COMMON/COLLECTIVE TRUST			1,561,802,528.40	2,004,339,282.07	442,536,753.67
REGISTERED INVESTMENT COMPANIES					
PVGF10210002	99VVBJNY8 BLACKROCK FEDERAL FUND 30 0.110%	10,987,374.290	10,987,374.29	10,987,374.29	0.00
PVGF10510002	922908389 VANGUARD MID CAP INDEX-INST+	843,835.471	184,127,696.92	300,498,249.58	116,370,552.66
PVGF10610002	922908397 VANGUARD SML CAP INDX-INST+	1,007,556.679	199,994,022.81	334,881,613.40	134,887,590.59
PVGF10710002	74457W201 VANGUARD DEVELOPED MARKETS INDEX TRUST	2,602,064.620	269,277,631.34	338,086,256.08	68,808,624.74
PVGF11200002	922906300 VANGUARD FEDERAL MONEY MRKT	44,409,213.100	44,409,213.03	44,409,213.10	0.07
PVGF11300002	315912105 FIDELITY INTERMEDIATE BOND	6,611,022.076	71,010,589.17	66,572,992.31	(4,437,596.86)
PVGF11400002	92212B106 VANGUARD FIDUCIARY TR CO UNIT	92,922.825	1,969,985.10	2,086,117.42	116,132.32
TOTAL REGISTERED INVESTMENT COMPANIES			781,776,512.66	1,097,521,816.18	315,745,303.52
GRAND TOTAL			3,419,548,205.74	4,231,028,552.64	811,480,346.90

0.00 C
811,480,346.90 I