

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) _____
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 ARAMCO U.S. RETIREMENT INCOME PLAN	1b	Three-digit plan number (PN) ▶	001
		1c	Effective date of plan 01/01/1950	
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) ARAMCO SHARED BENEFITS COMPANY ATTN TAX COUNSEL 1200 SMITH STREET, 36TH FLOOR HOUSTON, TX 77002	2b	Employer Identification Number (EIN) 84-4364434	
		2c	Plan Sponsor's telephone number 713-432-4000	
		2d	Business code (see instructions) 211120	

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	Filed with authorized/valid electronic signature.	10/14/2025	RONALD CHARLES
	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			
	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 c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1871
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) 1552 6a(2) 1416 6b 93 6c 277 6d 1786 6e 8 6f 1794 6g(1) 6g(2) 6h 16
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:

1A 1E 3H

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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	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	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ARAMCO U.S. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ARAMCO SHARED BENEFITS COMPANY	D Employer Identification Number (EIN) 84-4364434
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	988282336	
b	Actuarial value	2b	1045310021	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	81	59841998	59841998
b	For terminated vested participants	239	56625932	56625932
c	For active participants	1552	658068018	703203674
d	Total	1872	774535948	819671604
4	If the plan is in at-risk status, check the box and complete lines (a) and (b): ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.15 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	66827570	
b	Expected plan-related expenses	6b	2500000	
c	Target normal cost	6c	69327570	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary JONATHAN Q. STERBANZ Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 811 LOUISIANA STREET, SUITE 2200 HOUSTON, TX 77002 Address of the firm	Date 23-07759 Most recent enrollment number 713-754-5400 Telephone number (including area code)

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	261534335	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	20000000	0
9 Amount remaining (line 7 minus line 8)	241534335	0
10 Interest on line 9 using prior year's actual return of <u>8.96</u> %	21641476	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		252416
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		22616
c Total available at beginning of current plan year to add to prefunding balance		275032
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	263175811	0

Part III Funding Percentages

14 Funding target attainment percentage	14	95.42 %
15 Adjusted funding target attainment percentage	15	127.52 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	130.50 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 4
22 Weighted average retirement age			22 57
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	69327570	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	69327570	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	69400000	0	69400000
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	0	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	0	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021

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 ARAMCO U.S. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ARAMCO SHARED BENEFITS COMPANY	D Employer Identification Number (EIN) 84-4364434	

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

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

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

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

DE SHAW VALENCE FUND

98-0351535

(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 52 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1662201	Yes ☐ No ☒

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

JP MORGAN CHASE BANK N.A.

13-4994650

(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 15 17 19 21 25 27 28 49 50 51 65 72 99	NONE	1548339	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DE SHAW COMPOSITE INTL FUND

98-0351535

(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 52 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	1103422	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)

JEFFERIES INTERNATIONAL LIMITED

100 BISHOPSGATE
LONDON, UNITED KINGDOM EC2N 4JL GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 34 40 70	NONE	952034	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDMAN SACHS VINTAGE VII

46-0520687

(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 40 50 51	NONE	925832	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PACIFIC INVESTMENT MANAGEMENT PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	827975	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)

RELATED FUND MANAGER CORE SMA

30 HUDSON YARDS
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	603318	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CITADEL KENSINGTON

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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 40 52 68	NONE	155035	Yes ☒ No ☐	Yes ☒ No ☐	387979	Yes ☐ No ☒

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

PARTNERS GROUP REAL ESTATE SEC 2017

THE GRACE BUILDING
1114 AVENUE OF THE AMERICAS
NEW YORK, NY 10036

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	534582	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)

MAGNETAR CONSTELLATION FUND

89 NEXUS WAY CAYMAN BAY PO BOX 31106
GRAND CAYMAN, CAYMAN ISLANDS KY1-1205 KY

(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 40 52 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	403615	Yes ☐ No ☒

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

GATEWAY FUND III

14 FL, HUTCHINSON HOME 10 HARCOURT ROAD
HONG KONG, HONG KONG SAR HK

(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 40 50 51	NONE	360748	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CAPULA GLOBAL RELATIVE VALUE FUND

P O BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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 40 52 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	348925	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)

POLYMER ASIA (CAYMAN) FUND LTD.

HARBOUR PL, 2ND FLOOR 103 SOUTH CHIRCH STREET
GEORGE TOWN, CAYMAN ISLANDS KY1-1106 KY

(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 40 52 68	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	336485	Yes ☐ No ☒

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

REALTERM LOGISTICS

201 WEST STREET
ANNAPOLIS, MD 21401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	257729	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WILLIS TOWERS WATSON

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?
11 17 34 50	NONE	248767	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)

NISA LONG DURATION US CREDIT

101 TOUTH HANLEY ROAD
SUITE 1700
ST. LOUIS, MO 63105-3487

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	233640	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

VARDE INV PTNRS OFFSHORE

901 MARQUETTE AVENUE SOUTH
MINNEAPOLIS, MN 55402

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	0	Yes ☒ No ☐	Yes ☒ No ☐	206367	Yes ☐ No ☒

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

PRICEWATERHOUSECOOPERS

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	203367	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)

MILLIMAN

91-0675641

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50	NONE	202015	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEGAL & GENERAL LONG DURATION US

71 SOUTH WACKER DR., SUITE 800
CHICAGO, IL 60606

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	190962	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WELLINGTON CASH PLUS

CARDINAL PLACE 80 VICTORIA STREET
LONDON, UNITED KINGDOM SW1E 5JL GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 50 51	NONE	169705	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

APTIA INSURANCE SERVICES GROUP, LLC

4001 KENNETT DRIVE, SUITE 302
WILMINGTON, DE 19807

(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 12 15 49	NONE	150000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BROOKFIELD AMERICAS INFRASTRUCTURE

181 BAY STREET, PO BOX 762 BROOKFIELD PLACE, SUITE 300
TORONTO, ONTARIO M5J2T3 CN

(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 40 50 51	NONE	146645	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MATRIX PARTNERS CHINA III, LP

PO BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY

(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 40 50 51	NONE	140222	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)

BROOKFIELD STRAT REAL ESTATE PTNR

250 VESEY STREET
NEW YORK, NY 10281

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	137357	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAG LOAN V FEEDER FUND, LP

THREE PACIFIC PLACE 1 QUEENS ROAD EAST
HONG KONG, HONG KONG 000000 HK

(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 40 50 51	NONE	136634	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLLAS CRILL TRUST LIMITED

GLATEGNY COURT, PO BOX 140 GLATEGNY ESPLANADE
ST PETER PORT, GUERNSEY GY1 4EW GY

(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 27 40 70	NONE	109452	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LSV EM EQUITY

155 NORTH WACKER DRIVE, SUITE 4600
CHICAGO, IL 60606

(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 52 68 50 51	NONE	97688	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STONEPEAK INFRASTRUCTURE FUND IV LP

55 HUDSON YARDS
NEW YORK, NY 10001

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	78809	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PAYDEN & RYGEL

333 S GRAND AVENUE
LOS ANGELES, CA 90071

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	70730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASF VII

98-0523128

(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 40 50 51	NONE	62205	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PGIM INVESTMENTS

430 W 7TH STREET
SUITE 219929
KANSAS CITY, MO 64105-1407

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	50008	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STEPSTONE GROUP LP

4350 LA JOLLA VILLAGE DRIVE
SUITE 800
SAN DIEGO, CA 92122

(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 27 49 50 51 70	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEUBERGER BERMAN III

1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	43999	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

RUSSELL INVESTMENTS

1301 2ND AVENUE
SEATTLE, WA 98101

13-3478879

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	33487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EQT INFRASTRUCTURE V

625 LIBERTY AVENUE
SUITE 1700
PITTSBURGH, PA 15222

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	23086	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PARTNERS GROUP GLOBAL INFRA 2015

PO BOX 477 TUDOR HOUSE LE BORDAGE
ST PETER PORT, GUERNSEY GY1 6BD GY

(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 40 50 51	NONE	22122	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FINANCIAL RECOVERY TECHNOLOGIES

400 RIVERS EDGE, 4TH FLOOR
MEDFORD, MA 02155

(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 29	NONE	17000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK LONG TERM GOVT BOND

06-1543710

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	11941	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)

VARDE FUND X

2 ST JAMES' MARKET
LONDON, UNITED KINGDOM SW1Y 4AH GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 50 51	NONE	11585	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SUSTAINALYTICS

24 SCHOOL STREET
SUITE 803
BOSTON, MA 02108

(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 27 49 50	NONE	11348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

EUROPA FUND III

5TH FLOOR, 42 BERNERS STREET
LONDON, UNITED KINGDOM EC2N 4JL GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 40 50 51	NONE	9862	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)

VANGUARD

23-1945930

(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 49 50 51	NONE	8886	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ 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
DE SHAW VALENCE FUND	28 52 68	1662201
(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.	
DE SHAW VALENCE FUND 98-0351535	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DE SHAW COMPOSITE INTL FUND	28 52 68	1103422
(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.	
DE SHAW COMPOSITE INTL FUND 98-0351535	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MAGNETAR CONSTELLATION FUND	28 40 52 68	403615
(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.	
MAGNETAR CONSTELLATION FUND 89 NEXUS WAY CAMANA BAY GRAND CAYMAN, CAYMAN ISLANDS KY1-1205 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	

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
CITADEL KENSINGTON	28 40 52 68	387979
(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.	
CITADEL KENSINGTON PO BOX 309 GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CAPULA GLOBAL RELATIVE VALUE FUND	28 40 52 68	348925
(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.	
CAPULA GLOBAL RELATIVE FUND P O BOX 309 GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
POLYMER ASIA (CAYMAN) FUND LTD.	28 40 52 68	336485
(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.	
POLYMER ASIA (CAYMAN) FUND LTD. HARBOUR PL, 2ND FLOOR GEORGE TOWN, CAYMAN ISLANDS KY1-1106 KY	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	

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
VARDE INV PTNRS OFFSHORE	28 52 68	206367
(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.	
VARDE INV PTNRS OFFSHORE 901 MARQUETTE AVENUE SOUTH MINNEAPOLIS, MN 55402	MANAGEMENT FEES & INCENTIVE FEES AS DESCRIBED IN THE OFFERING MEMORANDUM	
(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 ARAMCO U.S. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ARAMCO SHARED BENEFITS COMPANY	D Employer Identification Number (EIN) 84-4364434	

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: PRU EMERGING MARKET DEBT FUND			
b Name of sponsor of entity listed in (a): PRUDENTIAL TRUST COMPANY			
c EIN-PN 23-6994310-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28599000	
a Name of MTIA, CCT, PSA, or 103-12 IE: PAYDEN & RYGEL EMERGING MKTS BOND			
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY			
c EIN-PN 26-3761443-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28614000	
a Name of MTIA, CCT, PSA, or 103-12 IE: BBH ABS			
b Name of sponsor of entity listed in (a): BROWN BROTHERS HARRIMAN			
c EIN-PN 04-3516205-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34825000	
a Name of MTIA, CCT, PSA, or 103-12 IE: POST HY			
b Name of sponsor of entity listed in (a): POST ADVISORY GROUP, LLC			
c EIN-PN 27-1045571-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27178000	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:			
b Name of sponsor of entity listed in (a):			
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) 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 ARAMCO U.S. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ARAMCO SHARED BENEFITS COMPANY	D Employer Identification Number (EIN) 84-4364434

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	26749000	1058000
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	57714000	74938000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	506000	407000
(2) U.S. Government securities	1c(2)	316289000	307146000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	22012000	17658000
(B) All other	1c(3)(B)	616071000	601160000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	238000	182000
(B) Common	1c(4)(B)	670000	609000
(5) Partnership/joint venture interests	1c(5)	139799000	120135000
(6) Real estate (other than employer real property)	1c(6)	66263000	63690000
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	0	0
(9) Value of interest in common/collective trusts	1c(9)	60410000	119216000
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	114155000	76572000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	0	0
(15) Other.....	1c(15)	480657000	450364000

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	1901533000	1833135000
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	206462000	289214000
k Total liabilities (add all amounts in lines 1g through 1j)	1k	206462000	289214000
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1695071000	1543921000

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)	0	
(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)	347000	
(B) U.S. Government securities	2b(1)(B)	7086000	
(C) Corporate debt instruments	2b(1)(C)	30655000	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	7569000	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		45657000
(2) Dividends: (A) Preferred stock	2b(2)(A)	13000	
(B) Common stock	2b(2)(B)	40000	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5580000	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		5633000
(3) Rents	2b(3)		981000
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	2850769000	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2848917000	
(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)	-9037000	
(B) Other	2b(5)(B)	-60574000	
(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)		21002000
(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)		1592000
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		7106000

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	150829000	
(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)		150829000
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2616000	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	4622000	
(11) Other expenses	2i(11)	189000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7427000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		158256000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-151150000
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **PRICEWATERHOUSECOOPERS LLP**

(2) EIN: **13-4008324**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 550144.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 ARAMCO U.S. RETIREMENT INCOME PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ARAMCO SHARED BENEFITS COMPANY		D Employer Identification Number (EIN) 84-4364434
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 84-4364434		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year		3 137
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 7.0 % Private Equity: 7.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 62.0 %

High-Yield Debt: 0.0 % Real Assets: 4.0 % Cash or Cash Equivalents: 4.0 % Other: 16.0 %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☒ N/A

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

Aramco U.S. Retirement Income Plan
Financial Statements and Supplemental Schedules Required by
ERISA
December 31, 2024 and 2023

Aramco U.S. Retirement Income Plan

Index

	Page(s)
Report of Independent Auditors	1–4
Financial Statements	
Statements of Net Assets Available for Benefits December 31, 2024 and 2023	5
Statements of Changes in Net Assets Available for Benefits Years Ended December 31, 2024 and 2023.....	6
Notes to Financial Statements December 31, 2024 and 2023	7-35
Supplemental Schedules Required by ERISA	
Schedule H, Line 4i - Schedule of Assets (Held at End of Year) December 31, 2024.....	36 - 199
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year) For the year ended December 31, 2024.....	200 - 234
Schedule H, Line 4j - Schedule of Reportable Transactions For the year ended December 31, 2024	235 - 415

Note: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because the schedules are not applicable.



Report of Independent Auditors

To the Administrator of Aramco U.S. Retirement Income Plan

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

We have performed an audit of the accompanying financial statements of Aramco U.S. Retirement Income Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, including the related notes (collectively referred to as the "financial statements").

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report

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



Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

Auditors' Responsibilities for the Audit of the Financial Statements

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



In performing an audit in accordance with US GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

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

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

Other Matter – Supplemental Schedules Required by ERISA

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, Schedule H, Line 4j - Schedule of Assets (Acquired and disposed of within Year) for the year ended December 31, 2024, and Schedule H, Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024 ("supplemental schedules"), are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with US GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.



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

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

A handwritten signature in black ink that reads "PricewaterhouseCoopers LLP". The signature is written in a cursive, flowing style.

Houston, Texas
October 14, 2025

Aramco U.S. Retirement Income Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023

(Thousands of Dollars)	2024	2023
<i>Assets</i>		
Investments, at fair value (Note 5)	\$ 986,031	\$ 1,056,189
Net assets held in 401(h) (Note 10)	679,289	711,188
<i>Receivables:</i>		
Due from broker for securities sold	36,319	27,657
Accrued interest and dividends	5,733	5,890
Total receivables	<u>42,052</u>	<u>33,547</u>
Cash - noninterest bearing	594	15,568
Total assets	<u>1,707,966</u>	<u>1,816,492</u>
<i>Liabilities</i>		
Due to broker for securities purchased	90,706	58,561
Accrued expenses	3,989	3,376
Collateral owed for securities lending	69,350	59,484
Amounts related to obligation of 401(h) account	679,289	711,188
Total liabilities	<u>843,334</u>	<u>832,609</u>
Net assets available for benefits	<u>\$ 864,632</u>	<u>\$ 983,883</u>

The accompanying notes are an integral part of these financial statements.

Aramco U.S. Retirement Income Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2024 and 2023

(Thousands of Dollars)	2024	2023
Investment income/(loss):		
Net appreciation/(depreciation) in fair value of investments	\$ (16,797)	\$ 57,986
Interest	25,243	20,767
Dividends	1,990	4,070
Total investment income/(loss), net	10,436	82,823
Employer contributions	-	50,000
Total additions	10,436	132,823
Benefits paid directly to participants	124,979	98,116
Administrative expenses	4,708	3,928
Total deductions	129,687	102,044
Net increase/(decrease) in net assets available for benefits	(119,251)	30,779
Net assets available for benefits:		
Beginning of year	983,883	953,104
End of year	\$ 864,632	\$ 983,883

The accompanying notes are an integral part of these financial statements.

Aramco U.S. Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

1. Description of Plan

General

The following description of the Aramco U.S. Retirement Income Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

The Plan is a defined benefit plan sponsored and administered by Aramco Shared Benefits Company (“ASBCO”) and its participating associated companies. It is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Plan’s Benefit Plan Review Committee has appointed Milliman as a third-party administrator to coordinate the day-to-day activities of the Plan.

On September 17, 2020, ASBCO announced changes that will be made to the Plan for new hires and rehires, wherein employees hired or rehired by certain participating employers on or after January 1, 2021 will not be eligible to participate in the Plan. Eligible new hires and rehires will receive a modified pension benefit commonly referred to as a “pension equity plan” benefit, calculated based on a percentage of the member’s base earnings, times the number of years of accredited service. These changes will not impact existing employees hired or rehired before January 1, 2021.

The Plan has been restated as of April 1, 2020. The restatement reflects an amendment which extends participation in the Plan to employees of Aramco Venture Management Consultant Company LLC (“AVMCC”) on the same terms as provided to employees of Saudi Aramco Energy Ventures U.S. LLC. (“SAEV”). SAEV and AVMCC employees are eligible for the cash balance account benefit, which consists of monthly earnings credits and interest credits.

401(h) Account

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the Internal Revenue Code (“IRC”). See Note 10.

Funding Policy

The plan sponsor pays the full cost of the pension benefits under the Plan. Until March 31, 1985, employees in foreign specified service areas (such as the Kingdom of Saudi Arabia) contributed 2% of monthly base pay. For periods after March 31, 1985, no contributions by members for the funding of pension benefits are required or permitted.

Employees who were vested at termination retain their prior credited service, but the pension benefit is subject to an offset equal to the actuarial value of any distribution previously paid in conjunction with breaks in service, such as severance payments.

The amount of employer contributions necessary to provide for pension benefits defined in the Plan is based on actuarial determinations. The policy of the plan sponsor in this regard is to fund an amount at least equal to the contribution required to avoid an accumulated funding deficiency and to meet the minimum funding requirements of ERISA. During 2024 and 2023, the plan sponsor made contributions of \$0 and \$50,000 thousand, respectively. The plan sponsor’s contributions met the minimum funding requirement of ERISA. The contributions included no contribution to the 401(h) account for the years 2024 and 2023, respectively.

Pension Benefits

All salaried employees who are on any U.S. payroll of the plan sponsor or a participating associated company as set forth in the plan document are eligible to participate in the Plan. After five years of service or upon attainment of the normal retirement date, a member’s benefits are fully vested. All benefits vested to the date of termination of a member are payable at the member’s option upon termination or at normal retirement date.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements

December 31, 2024 and 2023

The normal retirement date under the Plan is the first day of the month coinciding with, or the next month following a member's normal retirement age, which is age 60. An employee may elect to retire before or after his normal retirement date. An employee must be age 50 and have ten years of service to qualify for early retirement. Retirement benefits for normal and deferred retirements are calculated based on a percentage of the member's average final base earnings, as defined by the Plan, times the number of years of credited service, less a Saudi Arabia Government Social Insurance offset (if applicable). For early retirements, benefits are calculated based on the normal retirement date reduced by a specified percentage for each year prior to the normal retirement date.

The normal form of retirement benefit under the Plan is a life annuity payable monthly beginning on the member's retirement date. Married employees will automatically be provided the 100% joint annuity option unless they elect otherwise. However, a majority of participants elect the lump sum form of payment as provided for in the Plan.

Prior to January 1, 2006, if an active vested member died prior to his normal retirement date, a death benefit equal to the value of the employee's accumulated pension benefits was paid to the employee's beneficiary who could elect to receive the death benefit either in the form of an annuity based on a 50% Joint and Survivor Annuity or a single lump sum. Effective January 1, 2006, the annuity is based on a 100% Joint and Survivor Annuity or a single lump sum. Active employees who become totally disabled prior to age 60 and are receiving benefits from the Long-Term Disability Plan of the Saudi Arabian Oil Company continue to accrue service under the Plan up to age 60 or until the participant elects to receive retirement benefits, whichever comes first. Retirement benefits are computed based upon years of active service plus years under the Long-Term Disability Plan. The final average pay is based on the employee's base pay at the time of his termination from active employment. Long term disability benefits cease at age 70.

Investment Policy

ASBCO determines the overall policy for the investment of plan assets. Among the investment objectives is to provide an appropriate degree of security and liquidity yet maximize earnings on the plan assets.

As of January 1, 2005, JPMorgan Chase Bank, NA ("JPMorgan") became trustee and custodian of plan assets pursuant to the terms of a trust agreement between ASBCO and JPMorgan. Under this agreement, JPMorgan has the responsibility for accounting and recordkeeping for all assets of the Plan, and the plan administrator allocates the assets of the Plan among one or more investment managers as deemed necessary to carry out the Plan's investment objectives.

Reclassifications

Certain reclassifications have been made to prior period amounts to conform to the current period presentation. These reclassifications did not materially affect the Plan's financial results.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are recorded at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan administrator determines the Plan's valuation policies utilizing information provided by its investment advisers, trustee, and custodian. See Note 5 for a discussion of fair value measurements. Purchases and sales of securities are recorded on trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Administrative Expenses

Premium payments to the Pension Benefit Guaranty Corporation ("PBGC"), certain professional fees, administrative fees and expenses relating to the assets held by the trustee are paid by the Plan. Certain other fees and administrative expenses are typically paid by the plan sponsor. Audit fees were paid from Plan assets in 2024 and 2023, respectively.

3. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services employees have rendered. Accumulated plan benefits include benefits expected to be paid to (1) retired or terminated employees or their beneficiaries, (2) beneficiaries of employees who have died, and (3) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest, of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances – retirement, death, disability, and termination of employment - are included, to the extent they are deemed attributable to employee service rendered to the valuation date. The actuarial present value of accumulated plan benefits is determined by an independent actuary, Willis Towers Watson, and is that amount which results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The effect of plan amendments on accumulated plan benefits is recognized during the year in which such amendments are adopted.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The significant actuarial assumptions used in the valuation as of January 1, 2024 and 2023, respectively, are as follows:

	2024	2023
Interest Rates		
Valuation interest rate	5.00%	5.00%
Post-retirement (lump sums) pre 10/01/2013	2.15%	2.00%
Post-retirement (lump sums) post 9/30/2013		
First segment rate	3.62%	1.41%
Second segment rate	4.46%	3.09%
Third segment rate	4.52%	3.58%
	Based on the September 2023 PPA 3-segment 24-month average yield curve without reflecting MAP-21 interest rate corridors	Based on the September 2022 PPA 3-segment 24-month average yield curve without reflecting MAP-21 interest rate corridors
Retirement age		
Domestic employees	50-70+	50-70+
Foreign service employees	50-70+	50-70+
Mortality rates	Discounting and annuities: The mortality assumptions used separate rates for non-annuitants (based on Pri-2012 "Employees" table without collar or amount adjustments with generational projection using Scale MP-2021) and annuitants (based on Pri-2012 "Nondisabled Annuitants" table without collar or amount adjustments with generational projection using Scale MP-2021).	Discounting and annuities: The mortality assumptions used separate rates for non-annuitants (based on Pri-2012 "Employees" table without collar or amount adjustments with generational projection using Scale MP-2021) and annuitants (based on Pri-2012 "Nondisabled Annuitants" table without collar or amount adjustments with generational projection using Scale MP-2021).
Assumed form of payment	85% active participants are assumed to elect a lump sum payment with remaining 15% assumed to elect annuity (single life annuity for single participants and 100% joint and survivor annuity for married participants). Inactive participants who terminate within the past year are assumed to elect an immediate lump sum. All other deferred vested participants are assumed to elect an annuity commencing at age 60 (single life annuity for single participants and 100% joint and survivor annuity for married participants).	85% active participants are assumed to elect a lump sum payment with remaining 15% assumed to elect annuity (single life annuity for single participants and 100% joint and survivor annuity for married participants). Inactive participants who terminate within the past year are assumed to elect an immediate lump sum. All other deferred vested participants are assumed to elect an annuity commencing at age 60 (single life annuity for single participants and 100% joint and survivor annuity for married participants).

Although age 60 is the mandatory retirement age in the Kingdom of Saudi Arabia, on occasion an extension is granted. These extensions allow for a certain percentage of foreign retirees to be categorized as post 60 years of age.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

Listed below are the retirement rates varying by age and division.

Age	Domestic Rate (%)	Foreign Rate (%)
50	10.00	5.00
51	10.00	5.00
52	10.00	5.00
53	10.00	5.00
54	10.00	5.00
55	20.00	10.00
56	20.00	10.00
57	20.00	10.00
58	20.00	10.00
59	20.00	10.00
60	20.00	65.00
61	15.00	40.00
62	15.00	40.00
63	15.00	40.00
64	15.00	40.00
65	15.00	50.00
66	15.00	50.00
67	15.00	50.00
68	15.00	50.00
69	15.00	50.00
70+	100.00	100.00

Saudi Arabia Government Social Insurance benefits are recognized as received by certain plan members as applicable. At that time, the offset portion of these benefits is reflected in actuarial gains to the Plan.

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. If the Plan were to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The computation of the actuarial present value of accumulated plan benefits were made as of January 1, 2024.

The Plan did not have any employer contribution receivable as of December 31, 2024 and 2023, respectively.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The actuarial present values of accumulated plan benefits as of January 1, 2024 are presented below.

(Thousands of Dollars)

Participants currently receiving payments	\$ 62,317
Other participants	724,819
Total vested benefits	787,136
Nonvested benefits	45,597
Total actuarial present value of accumulated plan benefits	<u>\$ 832,733</u>

Changes in the actuarial present value of accumulated plan benefits during the year ended January 1, 2024 were as follows.

(Thousands of Dollars)

Actuarial present value of accumulated plan benefits as of January 1, 2023	\$ 823,711
Increase (decrease) during the year attributable to:	
Benefits accumulated	66,610
Actuarial gains	3,810
Increase for interest due to the decrease in the discount period	42,063
Benefits paid	(98,116)
Change in actuarial assumptions	<u>(5,345)</u>
Net increase	9,022
Actuarial present value of accumulated plan benefits as of January 1, 2024	<u>\$ 832,733</u>

The Company has paid the full cost of funding the Plan for U. S. based employees since October 1, 1974 and for foreign based employees since April 1, 1985. Prior to those dates, a portion of the cost was funded by mandatory employee contributions. For employee contributions prior to April 1, 1985, the accumulated pension contributions at January 1, 2024 were \$571 thousand including credited interest. The interest rate used for the year ended January 1, 2024 was 4.62% using the rates specified under Section 204(c)(2)(C) of ERISA. The change in actuarial assumptions reflects the effect of increases in the lump sum interest rates.

4. Plan Termination

The plan sponsor intends to continue sponsorship of the Plan indefinitely and to make contributions sufficient to provide for plan benefits. However, the Plan is voluntary on the part of the plan sponsor, and ASBCO reserves the right to terminate the Plan and to suspend or discontinue contributions at any time subject to the provisions set forth in ERISA.

Upon termination of the Plan, the rights of each member are nonforfeitable with respect to plan benefits accrued to the date of such termination, provided, however, that the assets of the Plan shall constitute the sole source of payment of benefits under the Plan, and under no circumstances shall the employer be liable for pension payments except in accordance with Title IV of ERISA; provided further that such nonforfeitable benefits shall be subject to any curtailment or reduction necessary for qualification or continued qualification under any tax law, or necessary for this Plan to meet the requirements of ERISA or any other applicable law. If the Plan is terminated, the net assets of the Plan will be distributed to participants through the purchase of annuities or otherwise as the plan sponsor shall determine in an order of priority determined in accordance with ERISA and its

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

applicable regulations, and with the plan document. Annuities under which payments will commence immediately will be provided for each person who is receiving annuity payments immediately before the termination of the Plan, and for each member who is a late retired member immediately before termination of the Plan. Deferred annuities with the first payment due to commence at early or normal retirement date will be provided for all other members.

Upon termination of the Plan, the rights of each retired member and of each active member eligible to retire immediately on or before the effective date of termination (and the rights of each such member's spouse) shall be nonforfeitable to the extent of the actuarial present value of post-retirement medical benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan be terminated at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, and may also depend on the financial condition of the plan sponsor, as well as the priority of those benefits to be paid and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then existing assets and the PBGC guaranty while other benefits may not be provided for at all.

5. Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The asset's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

- *Corporate stock (common and preferred)*: Valued at the closing price reported in the active market in which the individual securities are traded.
- *Corporate bonds*: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bond is valued under a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments but includes adjustments for certain risks that may not be observable, such as credit and liquidity risks or a broker quote if available.
- *U.S. government securities*: Valued using pricing models maximizing the use of observable inputs for similar securities.
- *Registered Investment Company ("RIC") Mutual funds and interest bearing cash*: open-ended mutual funds are valued at the net asset value ("NAV") of each fund or trust determined as of the close of the New York Stock Exchange on the valuation date. Money market mutual funds and interest bearing cash are recorded using the amortized cost method.
- *Collective trusts and hedge funds*: Valued at the NAV of units of the fund. The NAV, as provided by the fund, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Were the Plan to initiate a full redemption of the fund, the investment adviser may reserve the right to temporarily delay withdrawal from the fund in order to ensure that securities liquidations will be carried out in an orderly business manner. There are no unfunded commitments for the collective trusts. The redemption frequency for these funds is monthly, and the redemption notice period is 3 to 10 days.
- *Private equity and real estate investments*: these investments use techniques and instruments that are unavailable in traditional investment approaches, and are frequently structured as limited partnerships or limited liability companies. Valuation of private equity investments and real estate partnerships is based on audited financial statements from the investment managers. These financial statements disclose the individual partnership methods of valuation.
- *Foreign Securities*: foreign securities mainly include financial futures contracts, derivative financial instruments, foreign exchange contracts and swap agreements, which are traded over-the-counter ("OTC") in foreign exchange markets located in New York, London, and Tokyo. Such securities are valued at the closing prices reported on the exchange on which the individual securities are traded while certain forward contracts of the derivative financial instruments are valued using mid-close prices. These assets are classified as Level 2 within the fair value hierarchy depending on the availability of quoted market prices. Additional details on how such securities are valued by the markets are as follows:

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

- *Financial futures contracts (including foreign exchange contracts):* financial futures contracts are traded on various exchanges and are thus distinguished from forward contracts, which are entered into privately by the parties. For financial futures contracts (including index futures contracts) a standardized amount of a deliverable grade security (or basket for index futures) at a specified price and specified future date unless the contract is closed before the delivery date. For futures contracts, the date is specified delivery month, and the contract is typically settled by executing an offsetting futures contract before or during the delivery month.
- *Foreign currency exchange contracts:* valued using pricing models based on the prevailing forward exchange rate of the underlying currencies taking into account the counter parties' creditworthiness.
- *Swap agreements:* an agreement between two parties to exchange economic risks and rewards on a specified principal amount (referred to as a *notional principal*) of underlying assets or obligations for a specified period. Many variations of swap agreements exist. Swap agreements can be linked to any number of underlying instruments and indices, and swap terms can vary greatly. *Trade date* is the date of the commitment to enter into the swap agreements. Interest begins accruing on the effective date, and cash flows are exchanged, as defined by the agreements.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 on a recurring basis.

	Level 1	Level 2	Level 3	Total at Fair Value
(Thousands of Dollars)				
Investments				
Retirement Income Plan				
Cash – Interest Bearing	\$ 228	\$ -	\$ -	\$ 228
Registered Investment Companies	42,969	-	-	42,969
Corporate Stock	444	-	-	444
Corporate Bonds (includes \$48,169 securities lent)	-	347,254	-	347,254
U.S. Government Securities (includes \$15,652 securities lent)	-	160,077	-	160,077
Foreign Securities (including \$4,060 securities lent)	-	34,325	-	34,325
Securities Lending Collateral:				
Interest Bearing Cash	57,070	-	-	57,070
U.S. Government Securities	-	12,280	-	12,280
Total Investments in Fair Value Hierarchy	100,711	553,936	-	654,647
Investments Measured at NAV*	-	-	-	331,384
Total Retirement Income Plan Investments, at Fair Value	\$ 100,711	\$ 553,936	\$ -	\$ 986,031
401(h) Account				
Cash – Interest Bearing	\$ 179	\$ -	\$ -	\$ 179
Registered Investment Companies	33,603	-	-	33,603
Corporate Stock	347	-	-	347
Corporate Bonds (includes \$37,670 securities lent)	-	271,564	-	271,564
U.S. Government Securities (includes \$12,240 securities lent)	-	125,185	-	125,185
Foreign Securities (including \$3,175 securities lent)	-	26,844	-	26,844
Securities Lending Collateral:				
Interest Bearing Cash	44,630	-	-	44,630
U.S. Government Securities	-	9,604	-	9,604
Total Investments in Fair Value Hierarchy	78,759	433,197	-	511,956
Investments Measured at NAV*	-	-	-	259,152
Total 401(h) Account Investments, at Fair Value	\$ 78,759	\$ 433,197	\$ -	\$ 771,108

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 on a recurring basis.

	Level 1	Level 2	Level 3	Total at Fair Value
(Thousands of Dollars)				
Investments				
Retirement Income Plan				
Cash – Interest Bearing	\$ 294	\$ -	\$ -	\$ 294
Registered Investment Companies	66,353	-	-	66,353
Corporate Stock	528	-	-	528
Corporate Bonds (includes \$43,059 securities lent)	-	370,894	-	370,894
U.S. Government Securities (includes \$11,343 securities lent)	-	177,831	-	177,831
Foreign Securities (including \$3,781 securities lent)	-	34,860	-	34,860
Securities Lending Collateral:				
Interest Bearing Cash	53,470	-	-	53,470
U.S. Government Securities	-	6,014	-	6,014
Total Investments in Fair Value Hierarchy	120,645	589,599	-	710,244
Investments Measured at NAV*	-	-	-	345,945
Total Retirement Income Plan Investments, at Fair Value	\$ 120,645	\$ 589,599	\$ -	\$ 1,056,189
401(h) Account				
Cash – Interest Bearing	\$ 212	\$ -	\$ -	\$ 212
Registered Investment Companies	47,802	-	-	47,802
Corporate Stock	380	-	-	380
Corporate Bonds (includes \$31,020 securities lent)	-	267,189	-	267,189
U.S. Government Securities (includes \$8,172 securities lent)	-	128,109	-	128,109
Foreign Securities (including \$2,724 securities lent)	-	25,113	-	25,113
Securities Lending Collateral:				
Interest Bearing Cash	38,519	-	-	38,519
U.S. Government Securities	-	4,335	-	4,335
Total Investments in Fair Value Hierarchy	86,913	424,746	-	511,659
Investments Measured at NAV*	-	-	-	249,222
Total 401(h) Account Investments, at Fair Value	\$ 86,913	\$ 424,746	\$ -	\$ 760,881

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

Transfers Between Levels

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period. The significance of transfers between levels has been evaluated based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

No significant transfers between Level 1 and Level 2 occurred during the years ended December 31, 2024 and 2023.

Fair Value of Investments that Calculate Net Asset Value

The following tables summarize investments measured at fair value based on net asset value ("NAV") per share as of December 31, 2024.

	Total	Fair Value Plan	401(h)
(Thousands of Dollars)			
Partnership fund investing in:			
Private equity partnerships ¹	\$ 120,135	\$ 67,415	\$ 52,720
Private real estate partnerships ²	63,690	35,740	27,950
Hedge Funds ³	287,495	161,330	126,165
Common collective trust funds	119,216	66,899	52,317
	<u>\$ 590,536</u>	<u>\$ 331,384</u>	<u>\$ 259,152</u>

	Total	Unfunded Commitments Plan	401(h)	Redemption Frequency	Redemption Notice Period
(Thousands of Dollars)					
Private equity partnerships ¹	\$ 51,236	\$ 28,751	\$ 22,485	Refer to FN 1 & 2	Refer to FN 1 & 2
Private real estate partnerships ²	23,002	12,908	10,094	Refer to FN 1 & 2	Refer to FN 1 & 2
	<u>\$ 74,238</u>	<u>\$ 41,659</u>	<u>\$ 32,579</u>		

1. This category includes 21 partnership funds that invest in private equity both domestically and internationally. These investments can never be redeemed during the life of the funds. Instead, distributions are received through the liquidation of the underlying assets of the funds. It is estimated that the underlying assets will be liquidated over the next 1 to 7 years. Unfunded commitments of \$51,236 thousand remain on 15 of the funds. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital.
2. This category includes 17 investments in domestic and international real estate partnerships. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital. The valuation inputs of these investments can never be redeemed during the life of the funds. Distributions from each fund will be received as the underlying investments in the funds are liquidated over the next 1 to 10 years. Unfunded commitments of \$23,002 thousand remain on 11 of the funds.
3. This category includes 21 investments in domestic and international hedge. Redemption restrictions, usually a minimum of 30 day notification, apply to investors. Redemptions usually occur at month end. The funds allow redemptions and contributions. Indirect fees in the amount

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

of \$4,897 thousand were assessed by the funds during the year. These fees were assessed prior to the calculation of NAV. No unfunded commitments exist.

The following tables summarize investments measured at fair value based on net asset value (NAVs) per share as of December 31, 2023.

	Total	Fair Value Plan	401(h)
(Thousands of Dollars)			
Partnership fund investing in:			
Private equity partnerships ¹	\$ 139,799	\$ 81,258	\$ 58,541
Private real estate partnerships ²	66,263	38,516	27,747
Hedge Funds ³	328,695	191,057	137,638
Common collective trust funds	60,410	35,114	25,296
	<u>\$ 595,167</u>	<u>\$ 345,945</u>	<u>\$ 249,222</u>

	Total	Unfunded Commitments Plan	401(h)	Redemption Frequency	Redemption Notice Period
(Thousands of Dollars)					
Partnership fund investing in:					
Private equity partnerships ¹	\$ 58,285	\$ 33,879	\$ 24,406	Refer to FN 1 & 2	Refer to FN 1 & 2
Private real estate partnerships ²	28,388	16,501	11,887	Refer to FN 1 & 2	Refer to FN 1 & 2
	<u>\$ 86,673</u>	<u>\$ 50,380</u>	<u>\$ 36,293</u>		

1. This category includes 21 partnership funds that invest in private equity both domestically and internationally. These investments can never be redeemed during the life of the funds. Instead, distributions are received through the liquidation of the underlying assets of the funds. It is estimated that the underlying assets will be liquidated over the next 1 to 7 years. Unfunded commitments of \$58,285 thousand remain on 16 of the funds. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital.
2. This category includes 15 investments in domestic and international real estate partnerships. The fair value of these investments is estimated using the NAV of the trust's ownership interest in partners' capital. The valuation inputs of these investments can never be redeemed during the life of the funds. Distributions from each fund will be received as the underlying investments in the funds are liquidated over the next 1 to 10 years. Unfunded commitments of \$28,388 thousand remain on 11 of the funds.
3. This category includes 20 investments in domestic and international hedge. Redemption restrictions, usually a minimum of 30 day notification, apply to investors. Redemptions usually occur at month end. The funds allow redemptions and contributions. Indirect fees in the amount of \$3,956 thousand were assessed by the funds during the year. These fees were assessed prior to the calculation of NAV. No unfunded commitments exist.

6. Financial Instruments

The Plan's investments in certain financial instruments involve exposure different from the amounts recognized in the financial statements. Risk may come from an imperfect correlation between movements in the price of the instruments and the price of the underlying indices, interest rates, and

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

exchange rates. Risk may also arise out of illiquid secondary markets for the instruments and/or inability of counterparties to perform.

Derivative Financial Instruments: Forward Foreign Currency Exchange Contracts

The Plan enters into forward foreign currency exchange contracts for the purpose of hedging against foreign exchange risk arising from the Plan's investment or anticipated investment in securities denominated in foreign currencies. All commitments are marked-to-market daily at the applicable translation rates and any resulting unrealized currency gains or losses are recorded in the Plan's financial statements. The realized gains or losses are recorded at the time the forward contract is extinguished by entry into a closing transaction or by delivery of the currency. Risks may arise upon entering these contracts from the potential inability of counterparties to meet the terms of their contracts and from unanticipated movements in the value of a foreign currency relative to the U. S. Dollar.

There were no open forward foreign currency contracts at December 31, 2024 and 2023.

Swap Agreements

The Plan may enter into swap agreements, which are arrangements between two or more parties to exchange cash flows at periodic intervals in the future based on a notional principal amount. The Plan enters into swap contracts primarily for the purpose of adjusting market exposure within equity and fixed-income asset classes, but they are also used to adjust to the desired interest rate exposure (e.g. duration). To the extent that the market value of the underlying liability is different from the offsetting receivable, the Plan will receive a payment from or make a payment to the counterparty. Swap agreements are marked-to-market and the change, if any, is recorded as unrealized gain or loss on the Statement of Changes in Net Assets Available for Benefits. Payments received or made are recorded as realized gain or loss and are reflected as such on the Statement of Changes in Net Assets Available for Benefits. A liquidation payment received or made at the termination of the swap agreement is recorded as a realized gain or loss in the Statement of Changes in Net Assets Available for Benefits. The Plan could be exposed to credit and/or market risk due to unfavorable changes in the market value of the underlying liability and/or receivable, the possibility that there may be a less liquid market for the swap agreement or that the counterparty may default on its obligation to perform. Risks may exceed amounts recognized on the Statement of Net Assets Available for Benefits.

December 31, 2024 and 2023

The following equity index and interest rate swaps were open at December 31, 2024.

(Thousands of Dollars)	Fixed Rate	Floating payer	Effective Date	Maturity Date	Total Notional Amount	Plan Notional Amount	401(h) Notional Amount
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	\$ 200	\$ 112	\$ 88
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	1,400	786	614
Credit Default Swap - CDS	1.000%	DVFN	12/1 - 12/31/2024	6/20/2026	800	449	351
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	6/20/2026	400	224	176
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	1,100	617	483
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	500	281	219
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	200	112	88
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	12/20/2026	160	90	70
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2026	200	112	88
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	300	168	132
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	200	112	88
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	150	84	66
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	30	17	13
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2024	6/20/2028	300	168	132
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	200	112	88
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2031	1,000	561	439
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2031	2,500	1,403	1,097
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2027	100	56	44
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2032	2,700	1,515	1,185
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2033	1,300	730	570
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2028	400	224	176
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	400	224	176
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	500	281	219
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,800	1,571	1,229
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	8,500	4,770	3,730
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	2,800	1,571	1,229
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,700	954	746
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,100	617	483
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	4,500	2,525	1,975
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	6,000	3,367	2,633
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	6,000	3,367	2,633
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	7,700	4,321	3,379
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	300	168	132
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	1,700	954	746
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	2,400	1,347	1,053
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,000	1,683	1,317
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	4,600	2,581	2,019
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	3,200	1,796	1,404
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	658
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	1,500	842	6

Aramco U.S. Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/15/2033	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/19/2033	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/29/2033	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/3/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/9/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	3,010	1,689	1,321
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2025	11,600	6,509	5,091
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	1,750	982	768
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	4,500	2,525	1,975
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	1,300	730	570
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2033	2,120	1,190	930
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	2,000	1,122	878
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	2,300	1,291	1,009
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/27/2027	24,800	13,917	10,883
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	820	460	360
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	1,900	1,066	834
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	1,400	786	614
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	1,300	730	570
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	7/10/2034	900	505	395
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/6/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/13/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/19/2034	600	337	263
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/20/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/21/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	4,600	2,581	2,019
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	3,400	1,908	1,492
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/4/2034	900	505	395
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/5/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/10/2034	400	224	176
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/18/2034	800	449	351
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/11/2034	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/15/2034	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/17/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	600	337	263
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/29/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	500	281	219
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	300	168	132
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/6/2034	900	505	395
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/14/2034	700	393	307
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	14,600	8,193	6,407
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/20/2034	600	337	263
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	25,800	14,478	11,322
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	1,200	673	527
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	2,300	1,291	1,009
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	5,100	2,862	2,238
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	100	56	44
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	200	112	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	981	550	431
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/30/2034	1,300	730	570
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/19/2027	1,100	617	483
					\$ 288,301	\$ 161,781	\$ 126,520

December 31, 2024 and 2023

					Total	Plan	401(h)
(Thousands of Dollars)	Fixed		Effective	Maturity	Unrealized	Unrealized	Unrealized
Counterparty	Rate	Floating payer	Date	Date	Appreciation / (Depreciation)	Appreciation / (Depreciation)	Appreciation / (Depreciation)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	\$ (1)	\$ (1)	\$ -
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	6/20/2026	(6)	(3)	(3)
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2024	6/20/2026	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	6/20/2026	(3)	(2)	(1)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	(3)	(2)	(1)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	(2)	(1)	(1)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2024	12/20/2026	-	-	-
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	12/20/2026	(4)	(2)	(2)
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2026	(2)	(1)	(1)
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	2	1	-
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2024	6/20/2028	1	1	-
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	(2)	(1)	(1)
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2024	6/20/2028	-	-	-
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2024	6/20/2028	2	-	1
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2024	12/20/2029	-	-	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2031	7	4	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2031	20	11	9
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2027	-	-	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2032	27	15	12
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2033	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	6/20/2028	-	-	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	9	5	4
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2028	5	3	2
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	62	35	27
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	189	106	83
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	62	35	27
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	38	21	17
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	25	14	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	100	56	44
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	134	75	59
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	134	75	59
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	171	96	75
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	7	4	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	13	7	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	18	10	8
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2034	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	67	38	29
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	103	58	45
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	71	40	31
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2024	12/20/2029	34	19	15
Credit Index Swap - CDI							

Aramco U.S. Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/15/2033	15	8	7
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/19/2033	20	11	9
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/29/2033	25	14	11
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/2/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/3/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	9	5	4
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/8/2034	9	5	4
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	1/9/2034	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	39	22	17
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	5/31/2028	2	1	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2025	(7)	(4)	(3)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	2	1	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	3	2	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	9	5	4
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	99	56	43
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2033	55	31	24
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	152	85	67
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	13	7	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2034	13	7	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/27/2027	(73)	(41)	(32)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2054	62	35	27
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	6/20/2026	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	105	59	46
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2054	98	55	43
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	7/10/2034	14	8	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/6/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	3	2	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	3	2	1
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/13/2034	25	14	11
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/19/2034	23	13	10
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/20/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/21/2034	32	18	14
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	14	8	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/28/2034	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	30	17	13
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	22	12	10
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/4/2034	41	23	18
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/5/2034	43	24	19
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/10/2034	27	15	12
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	8/7/2034	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	9/18/2034	54	30	24
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/11/2034	(61)	(34)	(27)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/15/2034	(11)	(6)	(5)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/17/2034	(5)	(3)	(2)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	(5)	(3)	(2)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/23/2034	(30)	(17)	(13)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/29/2034	(14)	(8)	(6)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	(25)	(14)	(11)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	10/30/2034	(14)	(8)	(6)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/6/2034	(41)	(23)	(18)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/14/2034	(12)	(7)	(5)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	94	53	41
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/20/2034	(11)	(6)	(5)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	166	93	73
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	14	8	6
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/18/2026	32	18	14
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	11	6	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	11/15/2052	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	12/30/2034	(7)	(4)	(3)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2024	3/19/2027	22	12	10
					\$ 3,741	\$ 2,099	\$ 1,642

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following equity index and interest rate swaps were open at December 31, 2023.

(Thousands of Dollars)	Fixed		Effective	Maturity	Total	Plan	401(h)
Counterparty	Rate	Floating payer	Date	Date	Notional Amount	Notional Amount	Notional Amount
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	6/20/2026	\$ 200	\$ 116	\$ 84
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	6/20/2026	1,400	814	586
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2023	6/20/2026	800	465	335
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2023	6/20/2026	400	233	167
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	12/20/2026	1,100	639	461
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	12/20/2026	500	291	209
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	12/20/2026	200	116	84
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2023	12/20/2026	160	93	67
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2023	12/20/2026	200	116	84
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2023	6/20/2028	300	174	126
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2023	6/20/2028	200	116	84
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2023	6/20/2028	150	87	63
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2023	6/20/2028	30	17	13
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2023	6/20/2028	300	174	126
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2030	500	291	209
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2031	1,000	581	419
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2031	2,500	1,453	1,047
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2027	100	58	42
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2032	2,700	1,569	1,131
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2033	1,300	756	544
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2028	400	233	167
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	1,700	988	712
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	1,500	872	628
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2033	4,900	2,848	2,052
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	3,900	2,267	1,633
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	1,500	872	628
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	2,600	1,511	1,089
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	2,900	1,686	1,214
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	1,500	872	628
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	2,600	1,511	1,089
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	1,400	814	586
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	1,700	988	712
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	800	465	335
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	800	465	335
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	800	465	335
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	700	407	293
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	400	233	167
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	300	174	126
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	18,000	10,463	7,537
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	17,800	10,346	7,454

Aramco U.S. Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2053	1,000	581	419
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2028	3,350	1,947	1,403
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2028	7,550	4,389	3,161
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/8/2032	300	174	126
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/8/2032	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/8/2032	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/20/2032	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/28/2032	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/4/2032	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/15/2025	2,000	1,163	837
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/12/2032	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2053	300	174	126
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2030	200	116	84
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2030	200	116	84
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2033	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2033	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/27/2033	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	3/1/2033	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	3/10/2028	700	407	293
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/23/2031	1,100	639	461
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/16/2031	1,400	814	586
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/18/2031	2,700	1,569	1,131
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/20/2029	300	174	126
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/20/2052	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/21/2033	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/21/2033	1,000	581	419
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/15/2025	15,000	8,719	6,281
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/21/2033	2,100	1,221	879
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/12/2053	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	8/7/2033	200	116	84
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/12/2033	300	174	126
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	8/30/2033	1,600	930	670
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/13/2033	200	116	84
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/27/2033	500	291	209
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/4/2033	1,100	639	461
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/10/2033	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/18/2033	900	523	377
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2033	200	116	84
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2033	200	116	84
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/25/2053	2,000	1,163	837
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/25/2028	9,800	5,696	4,104
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	11/1/2033	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/20/2025	16,000	9,300	6,700
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/20/2025	10,900	6,336	4,564
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/20/2033	10,200	5,929	4,271
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/15/2033	300	174	126
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/19/2033	400	233	167
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/29/2033	500	291	209
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/2/2034	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/2/2034	100	58	42
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/3/2034	100	58	42
					\$ 186,940	\$ 108,662	\$ 78,278

Aramco U.S. Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

(Thousands of Dollars)	Fixed		Effective	Maturity	Total	Plan	401(h)
Counterparty	Rate	Floating payer	Date	Date	Unrealized	Unrealized	Unrealized
					Appreciation /	Appreciation /	Appreciation /
					(Depreciation)	(Depreciation)	(Depreciation)
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	6/20/2026	\$ 2	\$ 1	\$ 1
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	6/20/2026	15	9	6
Credit Default Swap - CDS	1.000%	DVN	12/1 - 12/31/2023	6/20/2026	9	5	4
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2023	6/20/2026	9	5	4
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	12/20/2026	16	9	7
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	12/20/2026	7	4	3
Credit Default Swap - CDS	1.000%	GE	12/1 - 12/31/2023	12/20/2026	3	2	1
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2023	12/20/2026	1	1	-
Credit Default Swap - CDS	1.000%	BA	12/1 - 12/31/2023	12/20/2026	5	3	2
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2023	6/20/2028	4	2	2
Credit Default Swap - CDS	1.000%	MET	12/1 - 12/31/2023	6/20/2028	2	1	1
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2023	6/20/2028	22	13	9
Credit Default Swap - CDS	1.000%	GENMC	12/1 - 12/31/2023	6/20/2028	5	3	2
Credit Default Swap - CDS	1.000%	T	12/1 - 12/31/2023	6/20/2028	3	2	1
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2030	7	4	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2031	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2031	38	22	16
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2027	1	1	-
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2032	49	28	21
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2033	5	3	2
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	6/20/2028	8	5	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	33	19	14
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	29	17	12
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2033	7	4	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	76	44	32
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	29	17	12
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	50	29	21
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	57	33	24
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	29	17	12
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	50	29	21
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	27	16	11
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	33	19	14
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	16	9	7
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	16	9	7
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	16	9	7
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	14	8	6
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	8	5	3
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	5	3	2
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	349	203	146
Credit Index Swap - CDI	1.000%	CDX.NA.IG	12/1 - 12/31/2023	12/20/2028	346	201	145

Aramco U.S. Retirement Income Plan

Notes to Financial Statements

December 31, 2024 and 2023

Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2053	38	22	16
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2028	(9)	(5)	(4)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2028	(20)	(12)	(8)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/8/2032	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/8/2032	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/8/2032	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/20/2032	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/28/2032	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/4/2032	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/15/2025	(41)	(24)	(17)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/12/2032	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2053	(14)	(8)	(6)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2030	(2)	(1)	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2030	(2)	(1)	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2033	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/23/2033	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	2/27/2033	(1)	(1)	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	3/1/2033	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	3/10/2028	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/23/2031	162	94	68
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/16/2031	210	122	88
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/18/2031	402	234	168
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/20/2029	(31)	(18)	(13)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/20/2052	(130)	(76)	(54)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/21/2033	4	2	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/21/2033	38	22	16
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/15/2025	57	33	24
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	6/21/2033	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/12/2053	-	-	-
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	8/7/2033	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	7/12/2033	7	4	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	8/30/2033	57	33	24
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/13/2033	8	5	3
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	9/27/2033	29	17	12
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/4/2033	51	30	21
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/10/2033	5	3	2
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/18/2033	55	32	23
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2033	12	7	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/23/2033	13	8	5
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/25/2053	466	271	195
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	10/25/2028	(607)	(353)	(254)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	11/1/2033	33	19	14
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/20/2025	(47)	(27)	(20)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/20/2025	(32)	(19)	(13)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/20/2033	31	18	13
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/15/2033	(14)	(8)	(6)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/19/2033	(16)	(9)	(7)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	12/29/2033	(17)	(10)	(7)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/2/2034	(3)	(2)	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/2/2034	(2)	(1)	(1)
Overnight Index Swap - OIS	1.000%	SOFR	12/1 - 12/31/2023	1/3/2034	(2)	(1)	(1)
					\$ 2,306	\$ 1,338	\$ 968

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following tables present the unrealized gain or loss values of the derivatives carried on the statement of net assets available for benefits as of December 31, 2024.

(Thousands of Dollars)	Plan Interest Rate	401(h) Interest Rate	Total
Assets			
Unrealized Gain on:			
Swap contract	\$ 2,515	\$ 1,966	\$ 4,481
	<u>\$ 2,515</u>	<u>\$ 1,966</u>	<u>\$ 4,481</u>
Liabilities			
Unrealized Loss on:			
Swap contract	\$ (416)	\$ (324)	\$ (740)
	<u>\$ (416)</u>	<u>\$ (324)</u>	<u>\$ (740)</u>

The following tables present the unrealized gain or loss values of the derivatives carried on the statement of net assets available for benefits as of December 31, 2023.

(Thousands of Dollars)	Plan Interest Rate	401(h) Interest Rate	Total
Assets			
Unrealized Gain on:			
Swap contract	\$ 1,914	\$ 1,382	\$ 3,296
	<u>\$ 1,914</u>	<u>\$ 1,382</u>	<u>\$ 3,296</u>
Liabilities			
Unrealized Loss on:			
Swap contract	\$ (576)	\$ (414)	\$ (990)
	<u>\$ (576)</u>	<u>\$ (414)</u>	<u>\$ (990)</u>

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

Effect of open derivative instruments as of December 31, 2024 included in net appreciation (depreciation) in fair value of investments on the statement of changes in net assets available for benefits for the year ended December 31, 2024.

	Total Appreciation	Plan Appreciation	401(h) Appreciation
(Thousands of Dollars)			
Swap contracts	\$ 3,741	\$ 2,099	\$ 1,642
	<u>\$ 3,741</u>	<u>\$ 2,099</u>	<u>\$ 1,642</u>

Effect of open derivative instruments as of December 31, 2023 included in net appreciation (depreciation) in fair value of investments on the statement of changes in net assets available for benefits for the year ended December 31, 2023.

	Total Appreciation	Plan Appreciation	401(h) Appreciation
(Thousands of Dollars)			
Swap contracts	\$ 2,306	\$ 1,338	\$ 968
	<u>\$ 2,306</u>	<u>\$ 1,338</u>	<u>\$ 968</u>

7. Securities Lending

The Plan's trustee, JPMorgan, is authorized to loan securities to brokers and dealers. Such loans are collateralized by U.S. dollar cash or securities that are issued or guaranteed by the United States government or its agencies. The market value of collateral received is required to be a minimum of 102 percent of the market value of domestic securities lent and a minimum of 105 percent of the value of international securities lent. At December 31, 2024 and 2023, the allocation was 56% and 58% to Aramco U.S. Retirement Income Plan and 44% and 42% to the 401(h) account, respectively. Allocation is determined based on the ratio of plan assets at the end of the month to total master trust assets at the end of the month. Cash collateral received in connection with these loans is generally invested in collateral accounts that are included in the Statements of Net Assets Available for Benefits.

The income (loss) earned is included in net appreciation (depreciation) in fair value of investments reflected in the Statements of Changes to Net Assets Available for Benefits. Securities collateral received is similarly included in the Statements of Net Assets Available for Benefits. The Plan bears the risk of any deficiency in the amount of the collateral available for return to the borrower due to any loss on the reinvested cash collateral.

The Plan receives income based on the difference between the earnings of the invested collateral and the negotiated rebate to the borrower. The Plan continues to earn income and maintains market exposure on the securities being lent since the securities on loan remain assets of the Plan and, as such, are maintained on the Plan's records.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following table represents Securities Lending collateral as of and for the year ended December 31, 2024.

(Thousands of Dollars)	Total	Plan	401(h)
Cash Collateral Received	\$ 101,700	\$ 57,070	\$ 44,630
Cash Collateral Fair Value	99,546	55,861	43,685
Cash Collateral Income Received, Net of Bank Fees	171	96	75
Securities Collateral Received	21,884	12,280	9,604
Securities Collateral Fair Value	21,418	12,019	9,399
Securities Collateral Income Received, Net of Bank Fees	-	-	-

The following table represents Securities Lending collateral as of and for the year ended December 31, 2023.

(Thousands of Dollars)	Total	Plan	401(h)
Cash Collateral Received	\$ 91,989	\$ 53,470	\$ 38,519
Cash Collateral Fair Value	90,071	52,355	37,716
Cash Collateral Income Received, Net of Bank Fees	98	57	41
Securities Collateral Received	10,348	6,015	4,333
Securities Collateral Fair Value	10,028	5,829	4,199
Securities Collateral Income Received, Net of Bank Fees	12	7	5

8. Investment Information Certified by Trustee

Certain information included in the Plan's financial statements and supplemental schedules were derived from information prepared by JPMorgan, as trustee and custodian of assets of the Plan as of December 31, 2024 and 2023 and for the years then ended, and furnished to the plan administrator. The plan administrator has obtained certifications from JPMorgan that such information is complete and accurate. The plan administrator has elected the method of compliance permitted by 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting under ERISA.

Certain investments, namely private equity partnerships and private real estate partnerships, are valued and certified at a date other than December 31, 2024 and 2023 due to reporting timelines detailed within investment management agreements. Other investments, namely hedge funds, are valued and certified at a date other than December 31, 2024. These investments are not included in the certified components listed in the tables below.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The certified components of investments in the Plan as of December 31, 2024 were as follows.

(Thousands of Dollars)			
JPMorgan			
	Total	Plan	401(h)
Non Interest bearing cash	\$ 1,058	\$ 594	\$ 464
Interest bearing cash	407	228	179
U.S. Government securities (includes \$27,892 securities lent)	307,146	172,357	134,789
Corporate debt instruments (includes \$85,839 securities lent)	618,818	347,254	271,564
Corporate stock	791	444	347
Value of interest in common collective trusts	119,216	66,899	52,317
Value of interest in registered investment companies	76,572	42,969	33,603
Foreign Securities (includes \$7,235 securities lent)	61,169	34,325	26,844
Securities Lending Collateral:			
Interest Bearing Cash	101,700	57,070	44,630
Due from broker for securities sold	64,722	36,319	28,403
Accrued interest and dividends	10,216	5,733	4,483
Total assets	1,361,815	764,192	597,623
Due to brokers for securities purchased	161,641	90,706	70,935
Collateral owed for securities lending	123,584	69,350	54,234
Net certified assets available for benefits	\$ 1,076,590	\$ 604,136	\$ 472,454

The certified components of investments in the Plan as of December 31, 2023 were as follows.

(Thousands of Dollars)			
JPMorgan			
	Total	Plan	401(h)
Non Interest bearing cash	\$ 26,749	\$ 15,568	\$ 11,181
Interest bearing cash	506	294	212
U.S. Government securities (includes \$19,515 securities lent)	316,289	183,845	132,444
Corporate debt instruments (includes \$74,079 securities lent)	638,083	370,894	267,189
Corporate stock	908	528	380
Value of interest in hedge funds	328,695	191,057	137,638
Value of interest in common collective trusts	60,410	35,114	25,296
Value of interest in registered investment companies	114,155	66,353	47,802
Foreign Securities (includes \$6,505 securities lent)	59,973	34,860	25,113
Securities Lending Collateral:			
Interest Bearing Cash	91,989	53,470	38,519
Due from broker for securities sold	47,581	27,657	19,924
Accrued interest and dividends	10,133	5,890	4,243
Total assets	1,695,471	985,530	709,941
Due to brokers for securities purchased	100,748	58,561	42,187
Collateral owed for securities lending	102,338	59,484	42,854
Net certified assets available for benefits	\$ 1,492,385	\$ 867,485	\$ 624,900

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

For the year ended December 31, 2024, the plan's certified investments (including gains and losses on investments bought and sold, as well as held during the year) depreciated in value by \$53,901 thousand as follows.

(Thousands of Dollars)	Total	Plan	401(h)
Net depreciation from U.S. Government securities	\$ (22,410)	\$ (12,576)	\$ (9,834)
Net depreciation from corporate debt instruments	(32,875)	(18,448)	(14,427)
Net appreciation from corporate stocks	21	12	9
Net appreciation from common collective trusts	4,809	2,699	2,110
Net depreciation from registered investment companies	(1,592)	(893)	(699)
Net depreciation from other assets	(1,854)	(1,040)	(814)
Net depreciation of assets	<u>\$ (53,901)</u>	<u>\$ (30,246)</u>	<u>\$ (23,655)</u>
Dividend Income	\$ 6,614	\$ 1,990	\$ 4,624
Interest Income	\$ 45,657	\$ 25,243	\$ 20,414

For the year ended December 31, 2023, the plan's certified investments (including gains and losses on investments bought and sold, as well as held during the year) appreciated in value by \$104,295 thousand as follows.

(Thousands of Dollars)	Total	Plan	401(h)
Net appreciation from U.S. Government securities	\$ 2,854	\$ 1,659	\$ 1,195
Net appreciation from corporate debt instruments	37,043	21,532	15,511
Net appreciation from corporate stocks	19,350	11,247	8,103
Net appreciation from hedge funds	27,053	15,725	11,328
Net appreciation from common collective trusts	4,410	2,563	1,847
Net appreciation from registered investment companies	5,791	3,366	2,425
Net appreciation from other assets	7,794	4,530	3,264
Net appreciation of assets	<u>\$ 104,295</u>	<u>\$ 60,622</u>	<u>\$ 43,673</u>
Dividend Income	\$ 7,134	\$ 4,070	\$ 3,064
Interest Income	\$ 36,319	\$ 20,767	\$ 15,552

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

9. Related Party and Party-in-Interest Transactions

JPMorgan acted as the trustee and custodian of the Plan's assets as of and for the years ended December 31, 2024 and 2023. The Plan's investments include a short-term money market fund managed by JPMorgan valued at \$42,081 thousand and \$114,155 thousand at December 31, 2024 and 2023, respectively. Trustee and custodian fees of \$0 and \$572 thousand were paid to JPMorgan for the years ended December 31, 2024 and 2023, respectively. The Plan had accrued expenses due to JPMorgan in the amount of \$1,098 thousand and \$544 thousand at December 31, 2024 and 2023, respectively.

Recordkeeping and professional fees in the amount of \$164 thousand and \$132 thousand were paid to Milliman for the years ended December 31, 2024 and 2023 respectively. The Plan had accrued expenses due to Milliman in the amount of \$57 thousand and \$42 thousand at December 31, 2024 and 2023, respectively.

As described in Note 2, the Plan paid certain expenses related to plan operations and investment activity to these service providers. These transactions are party in interest transactions under ERISA.

10. 401(h) Account

In addition to the normal retirement benefits, the Plan includes a medical-benefit component to fund a portion of the postretirement obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC. A separate account has been established and maintained in the Plan for the net assets related to the medical benefit component 401(h) account. In accordance with IRC Section 401(h), the Plan's investments in the 401(h) account may not be used for, or diverted to, any purpose other than providing health benefits for retirees and their beneficiaries. The related obligations for health benefits are not included in this Plan's obligations in the statement of accumulated plan benefits but are reflected as obligations in the financial statements of the health and welfare benefit plan. Plan participants do not contribute to the 401(h) account. Employer contributions or qualified transfers to the 401(h) account are determined annually and are at the discretion of the plan sponsor. Certain of the Plan's net assets are restricted to fund a portion of postretirement health benefits for retirees and their beneficiaries in accordance with IRC Section 401(h).

In May 1992, the IRS issued a favorable determination related to the amendment, adopted on February 1, 1989, which provided for an additional allocation of plan assets to the Medical Benefit Account as of January 1, 1988, to fund post-1986 postretirement benefit obligations for retirees and their beneficiaries in accordance with Section 401(h) of the IRC.

At December 31, 2024 and 2023, the allocation was 56% and 58% to Aramco U.S. Retirement Income Plan and 44% and 42% to the 401(h) account, respectively. Allocation is determined based on the ratio of 401(h) account assets at the end of the month to total Plan assets at the end of the month.

Notes 1, 5, 7, 8, 10, and 11 reflect data which includes a 401(h) allocation.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The 401(h) account was composed of the following components at December 31, 2024 and 2023.

	2024	2023
(Thousands of Dollars)		
Investments at fair value:		
Interest bearing cash	\$ 179	\$ 212
U.S. Government securities (includes \$12,240 and \$8,172 securities lent, respectively)	134,789	132,444
Corporate debt instruments (includes \$37,670 and \$31,020 securities lent, respectively)	271,564	267,189
Corporate stock	347	380
Partnership / Joint Venture interests	52,720	58,541
Partnership / Real Estate	27,950	27,747
Value of interest in hedge funds	126,165	137,638
Value of interest in common collective trusts	52,317	25,296
Value of interest in registered investment companies	33,603	47,802
Foreign Securities (includes \$3,175 and \$2,724 securities lent, respectively)	26,844	25,113
Securities Lending Collateral:		
Interest Bearing Cash	44,630	38,519
Total investments at fair value	<u>771,108</u>	<u>760,881</u>
Cash - Non Interest Bearing	464	11,181
Accrued interest and dividends	4,483	4,243
Due from broker for securities sold	28,403	19,924
Total assets	<u>804,458</u>	<u>796,229</u>
Due to brokers for securities purchased	70,935	42,187
Collateral owed for securities lending	54,234	42,854
Total liabilities	<u>125,169</u>	<u>85,041</u>
Net assets available for benefits	<u>\$ 679,289</u>	<u>\$ 711,188</u>

	2024	2023
(Thousands of Dollars)		
Net appreciation / (depreciation) in fair value of investments	\$ (28,368)	\$ 43,338
Dividends	4,624	3,064
Interest	20,414	15,552
Health and welfare benefits paid to retirees	(25,850)	(25,189)
Administrative Expenses	(2,719)	(4,050)
Net increase (decrease) in net assets available for benefits	<u>\$ (31,899)</u>	<u>\$ 32,715</u>

11. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 as of December 31, 2024 and 2023.

	2024	2023
(Thousands of Dollars)		
Net assets available for benefits per the financial statements	\$ 864,632	\$ 983,883
Net assets held in 401(h) account included as assets in Form 5500	<u>679,289</u>	<u>711,188</u>
Net assets available for benefits per Form 5500	<u>\$ 1,543,921</u>	<u>\$ 1,695,071</u>

The net assets of the 401(h) account included in Form 5500 are not available to pay pension benefits but can be used only to pay postretirement health benefits.

Aramco U.S. Retirement Income Plan
Notes to Financial Statements
December 31, 2024 and 2023

The following is a reconciliation of the changes in net assets per the financial statements to the Form 5500 for the year ended December 31, 2024.

(Thousands of Dollars)	Amounts per Financial Statements	401(h) Account	Amounts per Form 5500
Dividend income	\$ 1,990	\$ 4,624	\$ 6,614
Interest Income	25,243	20,414	45,657
Net depreciation in fair value of investments	(16,797)	(28,368)	(45,165)
Benefit payments	(124,979)	(25,850)	(150,829)
Administrative expenses	(4,708)	(2,719)	(7,427)
	<u>\$ (119,251)</u>	<u>\$ (31,899)</u>	<u>\$ (151,150)</u>

12. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

The actuarial present value of benefit obligations is reported based on certain assumptions pertaining to interest rates, health care inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumption in the near term would be material to the financial statements.

13. Tax Status

The Plan obtained its latest determination letter dated January 26, 2022, in which the IRS stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code ("Code"). The Plan has been amended since receiving its determination letter; however, the plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax-exempt as of December 31, 2024 and 2023, and no provision for income taxes has been included in the financial statements. The Plan is subject to routine audits by taxing jurisdictions.

U. S. GAAP requires plan management to evaluate tax positions taken by the plan and to recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan Administrator has analyzed the tax positions taken by the Plan and has concluded that as of December 31, 2024 and 2023, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements. The Plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

14. Subsequent Events

In preparing these financial statements, the Plan has evaluated events and transactions for potential recognition or disclosure through October 14, 2025, the date the financial statements were available to be issued and has determined no subsequent events occurred that require disclosure.

Supplemental Schedules Required by ERISA

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value
NONINTEREST-BEARING CASH ----- -----					
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL	20,000.000	20,000	20,000
GBP	BRITISH POUND		.720	1	1
CASH	CASH		24.240	24	24
DKK	DANISH KRONE		11,998.530	1,671	1,666
EUR	EURO		11,640.020	12,100	12,053
MBJP	MORTGAGE BACK COLLATERAL FOR JP MORGAN N	JP MORGAN NA	260,000.000	260,000	260,000
KRW	SOUTH KOREA WON		10.000	0	0
CASH	U. S. DOLLAR		271,523.390	271,523	271,523
USDC	USD CASH AT BROKER		11,890.760	11,891	11,891
USCC	USD ETD CASH COLLATERAL		481,000.000	481,000	481,000
TOTAL NONINTEREST-BEARING CASH				1,058,211	1,058,159
				-----	-----
				-----	-----
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by JPMorgan Chase Bank, N.A. ("Trustee"), Trustee.					
36					

Aramco U.S. Retirement Income Plan				EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)				Plan#:001	
as of December 31, 2024.					
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value
GENERAL INVESTMENTS					

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)					

CCBPSDUS2 CASH COLLATERAL DOM MSF BNP USD				40,000	40,000
			40,000.000		
EXCMSCUSD EXCESS CASH MORGAN STANLEY USD COLL				43,430	43,430
			43,430.270		
EXCRDRUSD EXCESS CASH ROYAL BANK OF CANADA USD				22,706	22,706
			22,705.880		
CCUBSDUS2 UBS COLLATERAL FWCC				301,000	301,000
			301,000.000		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				407,136	407,136
U.S. GOVERNMENT SECURITIES					

3137GAV61 FHLMC REMICS 3737 NB 3.5% 15/OCT/2025 MONTHLY 3.500% 10/15/2025				26,616	26,952
			27,124.550		
3137A3JT7 FHLMC REMICS 3753 AD 3.5% 15/NOV/2025 MONTHLY 3.500% 11/15/2025				26,610	26,946
			27,118.560		
3137A5R97 FHLMC REMICS 3786 ED 4% 15/SEP/2039 MONTHLY 4.000% 09/15/2039				172,479	175,614
			176,477.590		
3137AAQ22 FHLMC REMICS 3862 MB 3.5% 15/MAY/2026 MONTHLY 3.500% 05/15/2026				60,078	60,898
			61,402.320		
3137APJB7 FHLMC REMICS 4030 AN 1.75% 15/APR/2027 MONTHLY 1.750% 04/15/2027				10,466	10,153
			10,301.520		
3137BVXR2 FHLMC REMICS 4661 HA 3% 15/MAY/2043 MONTHLY 3.000% 05/15/2043				2,015	1,941
			1,945.440		
3137F4XX5 FHLMC REMICS 4783 BV 4% 15/MAR/2037 MONTHLY 4.000% 03/15/2037				374,259	381,889
			384,301.570		
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount		Cost	Current Value
3137F5BX6 FHLMC REMICS 4790 F FLOATING 15/OCT/2043		MONTHLY	FLOATING 10/15/2043	236,138	237,060
			243,441.370		
3137HCRB0 FHLMC REMICS 5414 DV 6% 25/FEB/2035		MONTHLY	6.000% 02/25/2035	683,841	683,130
			668,538.140		
31398MQH2 FNMA REMICS 2010-15 EA 4% 25/JAN/2040		MONTHLY	4.000% 01/25/2040	506,361	504,295
			511,737.750		
3136A0SC2 FNMA REMICS 2011-80 KB 3.5% 25/AUG/2026		MONTHLY	3.500% 08/25/2026	26,991	27,342
			27,568.190		
3136AAL29 FNMA REMICS 2012-137 UE 1.75% 25/SEP/204		MONTHLY	1.750% 09/25/2041	54,237	51,208
			54,162.640		
3136A53Z7 FNMA REMICS 2012-51 TP 3.5% 25/MAR/2041		MONTHLY	3.500% 03/25/2041	468,011	470,244
			475,571.920		
3136AKS46 FNMA REMICS 2014-53 VB 3.5% 25/JAN/2035		MONTHLY	3.500% 01/25/2035	157,231	159,120
			160,298.730		
3136APZT2 FNMA REMICS 2015-57 CA 3% 25/AUG/2034		MONTHLY	3.000% 08/25/2034	135,049	134,502
			137,411.100		
30287TAN7 FREMF 2015-K49 MORTGAGE TRUST 2015-K49 B		MONTHLY	FLOATING 10/25/2048	280,992	282,325
			285,000.000		
36182UZB6 GNMA I MORTPASS 3% 15/JUL/2029 SF PN# AJ		MONTHLY	3.000% 07/15/2029	8,761	8,709
			8,967.780		
36230UAX7 GNMA I MORTPASS 3% 15/NOV/2026 SF PN# 75		MONTHLY	3.000% 11/15/2026	2,698	2,705
			2,743.580		
36177HCU5 GNMA I MORTPASS 3% 15/NOV/2026 SF PN# 77		MONTHLY	3.000% 11/15/2026	7,864	7,889
			7,997.000		
3620AS2H1 GNMA I MORTPASS 3% 15/OCT/2026 SF PN# 73		MONTHLY	3.000% 10/15/2026	6,899	6,936
			7,016.330		
36202FWF9 GNMA II MORTPASS 3% 20/AUG/2026 SF PN# 0		MONTHLY	3.000% 08/20/2026	2,041	2,055
			2,081.360		
36202F3H7 GNMA II MORTPASS 3% 20/FEB/2027 SF PN# 0		MONTHLY	3.000% 02/20/2027	54,308	54,611
			55,372.440		
36179MZW3 GNMA II MORTPASS 3% 20/FEB/2028 SF PN# M		MONTHLY	3.000% 02/20/2028	8,303	8,297
			8,466.100		
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					
				38	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
36202F2H8 GNMA II MORTPASS 3% 20/JAN/2027 SF PN# 0	MONTHLY 3.000% 01/20/2027	98,157	98,703
36202FYY6 GNMA II MORTPASS 3% 20/NOV/2026 SF PN# 0	MONTHLY 3.000% 11/20/2026	36,479	36,714
36202FW36 GNMA II MORTPASS 3% 20/SEP/2026 SF PN# 0	MONTHLY 3.000% 09/20/2026	12,561	12,645
36179NMN5 GNMA II MORTPASS 3% 20/SEP/2028 SF PN# M	MONTHLY 3.000% 09/20/2028	12,129	12,080
36179XND4 GNMA II MORTPASS 4% 20/DEC/2052 SF PN# M	MONTHLY 4.000% 12/20/2052	85,264	82,839
38379EHA3 GNMA 2014-118 WA 1.75% 20/MAR/2029	MONTHLY 1.750% 03/20/2029	64,603	62,750
38379M7T5 GNMA 2015-132 V 3.5% 20/JAN/2034	MONTHLY 3.500% 01/20/2034	46,171	44,566
38383UB82 GNMA 2022-177 LA 3.5% 20/JAN/2052	MONTHLY 3.500% 01/20/2052	128,472	129,007
01F052623 TBA FNMA SINGLE FAMILY 30YR 5.5 2/18	5.500% 02/25/2048	8,663,531	8,674,926
21H022614 TBA GNMA2 SINGLE FAMILY 30YR 2.5 01/23	2.500% 01/15/2053	341,031	333,813
01F030629 TBA UMBS SINGLE FAMILY 30YR 3.0 02/23	3.000% 02/25/2054	2,295,422	2,290,110
01F040636 TBA UMBS SINGLE FAMILY 30YR 4.0 03/23	4.000% 03/25/2053	7,956,422	7,949,529
01F042624 TBA UMBS SINGLE FAMILY 30YR 4.5 02/24	4.500% 02/25/2053	2,070,063	2,067,571
01F042632 TBA UMBS SINGLE FAMILY 30YR 4.5 03/24	4.500% 03/25/2054	7,702,875	7,703,515
01F050619 TBA UMBS SINGLE FAMILY 30YR 5.0 01/23	5.000% 01/25/2053	3,675,164	3,666,149
01F050627 TBA UMBS SINGLE FAMILY 30YR 5.0 02/24	5.000% 02/25/2054	9,715,234	9,643,070

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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value										Number of Shares/Units or Face Amount		Cost	Current Value
01F052615	TBA	UMBS	SINGLE	FAMILY	30YR	5.5	01/24			5.500%	01/25/2054	98,719	98,649
										100,000.000			
01F060626	TBA	UMBS	SINGLE	FAMILY	30YR	6.0	02/24			6.000%	02/25/2054	1,001,680	1,004,187
										1,000,000.000			
880591CS9	TENNESSEE	VALLEY	AUTHORITY	PUTABLE	BOND			SEMI-ANN.		5.880%	04/01/2036	3,194,278	2,274,792
										2,100,000.000			
3138WAQP5	UMBS	MORTPASS	3.5%	01/DEC/2028	CI	PN#	AS	MONTHLY		3.500%	12/01/2028	2,125	1,996
										2,032.870			
31419CLH4	UMBS	MORTPASS	3.5%	01/JAN/2026	CI	PN#	AE	MONTHLY		3.500%	01/01/2026	1,652	1,567
										1,580.520			
3138M7PV1	UMBS	MORTPASS	3%	01/AUG/2027	CI	PN#	AP40	MONTHLY		3.000%	08/01/2027	5,302	5,036
										5,132.770			
3138WEAN9	UMBS	MORTPASS	3%	01/FEB/2030	CI	PN#	AS45	MONTHLY		3.000%	02/01/2030	12,868	12,066
										12,482.820			
31418EZA1	UMBS	MORTPASS	4%	01/DEC/2053	CL	PN#	MA52	MONTHLY		4.000%	12/01/2053	333,886	345,118
										377,355.480			
31418EQ94	UMBS	MORTPASS	5.5%	01/APR/2053	CL	PN#	MA	MONTHLY		5.500%	04/01/2053	430,767	425,340
										430,800.250			
31418EZL7	UMBS	MORTPASS	5.5%	01/JAN/2054	CL	PN#	MA	MONTHLY		5.500%	01/01/2054	993,553	1,008,456
										1,021,648.810			
3140A1EZ6	UMBS	MORTPASS	5.5%	01/OCT/2053	CL	PN#	DA	MONTHLY		5.500%	10/01/2053	391,426	392,339
										397,544.970			
3140QSKM2	UMBS	MORTPASS	5%	01/APR/2053	CL	PN#	CB65	MONTHLY		5.000%	04/01/2053	2,116,595	2,176,464
										2,251,977.220			
3142GSKC1	UMBS	MORTPASS	5%	01/MAY/2054	CL	PN#	RJ20	MONTHLY		5.000%	05/01/2054	85,852	85,186
										88,258.080			
3132DWKQ5	UMBS	MORTPASS	6.5%	01/FEB/2054	CL	PN#	SD	MONTHLY		6.500%	02/01/2054	80,165	80,155
										78,469.800			
3132DWKH5	UMBS	MORTPASS	6%	01/JAN/2054	CL	PN#	SD83	MONTHLY		6.000%	01/01/2054	244,508	251,162
										249,796.280			
3132DWLU5	UMBS	MORTPASS	6%	01/JUN/2054	CL	PN#	SD84	MONTHLY		6.000%	06/01/2054	95,149	94,605
										94,097.910			

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001
(a)/(b)/(c)				
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost
				Current Value
912797MJ3 UNITED STATES OF AMERICA BILL ZERO CPN 0			0.000% 02/06/2025	796,403
			800,000.000	796,716
912797MW4 UNITED STATES OF AMERICA BILL ZERO CPN 0			0.000% 01/07/2025	799,286
			800,000.000	799,545
912797NY9 UNITED STATES OF AMERICA BILL ZERO CPN 0			0.000% 04/08/2025	791,054
			800,000.000	791,088
912797LX3 UNITED STATES OF AMERICA BILL ZERO CPN 0			0.000% 01/09/2025	599,439
			600,000.000	599,509
912797MX2 UNITED STATES OF AMERICA BILL ZERO CPN 1			0.000% 01/14/2025	798,613
			800,000.000	798,882
912797NR4 UNITED STATES OF AMERICA BILL ZERO CPN 1			0.000% 03/18/2025	569,884
			575,000.000	570,000
912797KJ5 UNITED STATES OF AMERICA BILL ZERO CPN 2			0.000% 03/20/2025	1,088,453
			1,100,000.000	1,090,173
912797PA9 UNITED STATES OF AMERICA BILL ZERO CPN 2			0.000% 04/22/2025	2,024,378
			2,050,000.000	2,023,786
912797JR9 UNITED STATES OF AMERICA BILL ZERO CPN 2			0.000% 01/23/2025	797,768
			800,000.000	798,020
912797LZ8 UNITED STATES OF AMERICA BILL ZERO CPN 3			0.000% 01/30/2025	871,831
			875,000.000	872,123
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.12			SEMI-ANN. FLOATING 02/15/2051	4,816,215
			7,100,000.000	4,733,543
912810TE8 UNITED STATES OF AMERICA BOND FIXED 0.12			SEMI-ANN. FLOATING 02/15/2052	67,957
			100,000.000	61,438
912810SM1 UNITED STATES OF AMERICA BOND FIXED 0.25			SEMI-ANN. FLOATING 02/15/2050	509,054
			700,000.000	500,818
912810SR0 UNITED STATES OF AMERICA BOND FIXED 1.12			SEMI-ANN. 1.125% 05/15/2040	384,813
			400,000.000	240,859
912810SQ2 UNITED STATES OF AMERICA BOND FIXED 1.12			SEMI-ANN. 1.125% 08/15/2040	6,175,796
			6,390,000.000	3,814,780
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.37			SEMI-ANN. 1.375% 11/15/2040	6,157,721
			9,550,000.000	5,918,016
*Indicates Party-In-Interest				
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.				

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
912810SP4 UNITED STATES OF AMERICA BOND FIXED 1.37	SEMI-ANN. 1.375% 08/15/2050 1,850,000.000	1,457,525	903,826
912810TP3 UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053 800,000.000	689,498	680,127
912810TA6 UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041 5,270,000.000	4,964,471	3,416,648
912810SW9 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041 8,800,000.000	6,372,394	5,902,187
912810SU3 UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2051 100,000.000	98,762	55,711
912810SY5 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041 1,700,000.000	1,764,689	1,207,797
912810SJ8 UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049 8,717,000.000	9,884,883	5,405,902
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042 4,300,000.000	3,196,726	3,064,590
912810SK5 UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 11/15/2049 7,820,000.000	9,332,217	4,977,308
912810RK6 UNITED STATES OF AMERICA BOND FIXED 2.5%	SEMI-ANN. 2.500% 02/15/2045 920,000.000	731,844	639,077
912810RY6 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2047 7,200,000.000	9,184,219	5,070,375
912810RZ3 UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2047 7,200,000.000	9,192,375	5,059,125
912810RB6 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2043 1,800,000.000	2,354,562	1,364,906
912810SH2 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2049 7,740,000.000	9,783,462	5,495,098
912810TG3 UNITED STATES OF AMERICA BOND FIXED 2.87	SEMI-ANN. 2.875% 05/15/2052 200,000.000	192,812	140,109
912810TC2 UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041 2,700,000.000	2,062,982	1,815,012

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912810QT8 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 11/15/2041 7,000,000.000	7,944,729	5,639,102
912810RH3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 08/15/2044 1,010,000.000	900,432	785,275
912810SC3 UNITED STATES OF AMERICA BOND FIXED 3.12	SEMI-ANN. 3.125% 05/15/2048 5,761,000.000	7,971,130	4,321,425
912810TK4 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042 2,300,000.000	2,109,222	1,900,645
912810RG5 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 05/15/2044 1,700,000.000	2,403,715	1,379,324
912810SE9 UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048 8,700,000.000	6,897,484	6,804,691
912810RC4 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 08/15/2043 600,000.000	559,852	508,805
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 02/15/2053 7,500,000.000	6,134,506	6,104,004
912810TR9 UNITED STATES OF AMERICA BOND FIXED 3.62	SEMI-ANN. 3.625% 05/15/2053 500,000.000	472,539	407,148
912810QS0 UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 08/15/2041 2,600,000.000	3,224,914	2,289,625
912810TQ1 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 02/15/2043 6,500,000.000	5,962,099	5,741,328
912810TS7 UNITED STATES OF AMERICA BOND FIXED 3.87	SEMI-ANN. 3.875% 05/15/2043 3,000,000.000	2,684,325	2,643,164
912810SD1 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2048 7,900,000.000	9,512,097	5,778,109
912810TJ7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 08/15/2052 7,400,000.000	6,239,687	5,318,461
912810RV2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2047 6,900,000.000	9,301,413	5,119,477
912810SA7 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2048 4,217,000.000	5,744,355	3,097,683

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912810SF6 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 02/15/2049	6,560,138	6,120,516
	8,400,000.000		
912810RM2 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2045	766,416	665,672
	880,000.000		
912810RX8 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 05/15/2047	9,180,773	5,105,730
	6,900,000.000		
912810RJ9 UNITED STATES OF AMERICA BOND FIXED 3% 1	SEMI-ANN. 3.000% 11/15/2044	792,670	691,422
	910,000.000		
912810TT5 UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN. 4.125% 08/15/2053	3,824,793	3,747,023
	4,200,000.000		
912810UC0 UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN. 4.250% 08/15/2054	15,550,572	15,163,535
	16,575,000.000		
912810QQ4 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 05/15/2041	2,124,252	1,916,095
	2,010,000.000		
912810TU2 UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN. 4.375% 08/15/2043	6,548,633	6,028,250
	6,400,000.000		
912810UE6 UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN. 4.500% 11/15/2054	3,727,447	3,725,109
	3,900,000.000		
912810UB2 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 05/15/2044	1,466,187	1,455,703
	1,500,000.000		
912810UF3 UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN. 4.625% 11/15/2044	2,553,718	2,510,036
	2,586,000.000		
912810QN1 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 02/15/2041	496,253	468,256
	470,000.000		
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2043	1,445,398	1,423,294
	1,440,000.000		
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN. 4.750% 11/15/2053	3,726,018	3,567,375
	3,600,000.000		
912810TM0 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2042	2,270,575	2,071,707
	2,300,000.000		
912810TL2 UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN. 4.000% 11/15/2052	1,377,772	1,177,928
	1,350,000.000		

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EIN: 84-4364434
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
912810ET1 UNITED STATES OF AMERICA BOND FIXED 7.62	SEMI-ANN. 7.625% 02/15/2025 1,075,000.000	1,082,895	1,079,157
912834KP2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2041 30,000.000	12,496	12,910
912834LR7 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2042 140,000.000	57,232	57,480
912803FE8 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 08/15/2048 10,800,000.000	3,736,373	3,404,585
912834LB2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2042 1,270,000.000	511,560	534,249
912803FG3 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2049 1,500,000.000	602,152	463,236
912803FV0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 02/15/2051 1,000,000.000	486,530	284,124
912834KH0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2041 30,000.000	12,470	13,107
912834LK2 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2042 860,000.000	347,776	357,253
912803FD0 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 05/15/2048 8,800,000.000	3,191,582	2,806,547
912834KV9 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2041 20,000.000	8,065	8,518
912834LX4 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2042 330,000.000	132,665	133,575
912803GC1 UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN. 0.000% 11/15/2051 3,000,000.000	1,114,263	827,443
91282CDX6 UNITED STATES OF AMERICA NOTES FIXED 0.1	SEMI-ANN. FLOATING 01/15/2032 600,000.000	568,900	592,197
912828ZN3 UNITED STATES OF AMERICA NOTES FIXED 0.5	SEMI-ANN. 0.500% 04/30/2027 1,200,000.000	1,100,531	1,100,625
912828ZS2 UNITED STATES OF AMERICA NOTES FIXED 0.5	SEMI-ANN. 0.500% 05/31/2027 1,200,000.000	1,097,156	1,097,109

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount	Cost	Current Value
912828ZE3	UNITED STATES OF AMERICA	NOTES FIXED 0.6	SEMI-ANN.	0.625% 03/31/2027 1,200,000.000	1,107,469	1,107,797
91282CEZ0	UNITED STATES OF AMERICA	NOTES FIXED 0.6	SEMI-ANN.	FLOATING 07/15/2032 1,100,000.000	1,036,314	1,067,961
91282CBJ9	UNITED STATES OF AMERICA	NOTES FIXED 0.7	SEMI-ANN.	0.750% 01/31/2028 1,225,000.000	1,103,266	1,100,538
912828ZC7	UNITED STATES OF AMERICA	NOTES FIXED 1.1	SEMI-ANN.	1.125% 02/28/2025 800,000.000	780,781	795,931
91282CDG3	UNITED STATES OF AMERICA	NOTES FIXED 1.1	SEMI-ANN.	1.125% 10/31/2026 1,175,000.000	1,109,503	1,110,696
912828ZB9	UNITED STATES OF AMERICA	NOTES FIXED 1.1	SEMI-ANN.	1.125% 02/28/2027 1,175,000.000	1,099,589	1,099,818
91282CBP5	UNITED STATES OF AMERICA	NOTES FIXED 1.1	SEMI-ANN.	1.125% 02/29/2028 1,200,000.000	1,091,438	1,088,344
91282CGK1	UNITED STATES OF AMERICA	NOTES FIXED 1.1	SEMI-ANN.	FLOATING 01/15/2033 3,910,000.000	3,706,283	3,810,679
91282CDK4	UNITED STATES OF AMERICA	NOTES FIXED 1.2	SEMI-ANN.	1.250% 11/30/2026 1,175,000.000	1,109,778	1,110,788
91282CDQ1	UNITED STATES OF AMERICA	NOTES FIXED 1.2	SEMI-ANN.	1.250% 12/31/2026 1,150,000.000	1,084,010	1,084,549
91282CBS9	UNITED STATES OF AMERICA	NOTES FIXED 1.2	SEMI-ANN.	1.250% 03/31/2028 1,200,000.000	1,092,047	1,089,703
912828Z78	UNITED STATES OF AMERICA	NOTES FIXED 1.5	SEMI-ANN.	1.500% 01/31/2027 1,150,000.000	1,087,244	1,087,469
912828YU8	UNITED STATES OF AMERICA	NOTES FIXED 1.6	SEMI-ANN.	1.625% 11/30/2026 1,150,000.000	1,094,656	1,094,971
912828YX2	UNITED STATES OF AMERICA	NOTES FIXED 1.7	SEMI-ANN.	1.750% 12/31/2026 1,150,000.000	1,095,734	1,095,689
91282CJY8	UNITED STATES OF AMERICA	NOTES FIXED 1.7	SEMI-ANN.	FLOATING 01/15/2034 3,000,000.000	3,042,189	2,953,344
91282CEC1	UNITED STATES OF AMERICA	NOTES FIXED 1.8	SEMI-ANN.	1.875% 02/28/2027 1,150,000.000	1,094,162	1,093,893

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount	Cost
						Current Value
912828V98	UNITED STATES OF AMERICA	NOTES FIXED 2.2	SEMI-ANN.	2.250% 02/15/2027	1,104,135	1,103,506
				1,150,000.000		
912828X88	UNITED STATES OF AMERICA	NOTES FIXED 2.3	SEMI-ANN.	2.375% 05/15/2027	1,103,057	1,101,215
				1,150,000.000		
91282CEF4	UNITED STATES OF AMERICA	NOTES FIXED 2.5	SEMI-ANN.	2.500% 03/31/2027	457,874	457,336
				475,000.000		
9128284R8	UNITED STATES OF AMERICA	NOTES FIXED 2.8	SEMI-ANN.	2.875% 05/31/2025	589,309	596,527
				600,000.000		
91282CEU1	UNITED STATES OF AMERICA	NOTES FIXED 2.8	SEMI-ANN.	2.875% 06/15/2025	1,668,988	1,689,734
				1,700,000.000		
91282CLF6	UNITED STATES OF AMERICA	NOTES FIXED 3.8	SEMI-ANN.	3.875% 08/15/2034	5,284,129	5,296,375
				5,600,000.000		
91282CHD6	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN.	4.250% 05/31/2025	620,361	624,841
				625,000.000		
91282CLW9	UNITED STATES OF AMERICA	NOTES FIXED 4.2	SEMI-ANN.	4.250% 11/15/2034	2,193,709	2,155,946
				2,213,000.000		
TOTAL U.S. GOVERNMENT SECURITIES					343,109,221	285,262,704
CORPORATE DEBT INSTRUMENTS: PREFERRED						

002819AC4	ABBOTT LABORATORIES	CALLABLE NOTES FIXED	SEMI-ANN.	6.150% 11/30/2037	315,212	310,692
	RATINGS: A1 AA			285,000.000		
00817YAG3	AETNA INC	CALLABLE NOTES FIXED 6.75% 15/	SEMI-ANN.	6.750% 12/15/2037	50,434	47,520
	RATINGS: A3 A-			45,000.000		
020002AT8	ALLSTATE CORP/THE	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 04/01/2036	68,293	68,146
	RATINGS: A3 A-			65,000.000		
02364WAJ4	AMERICA MOVIL SAB DE CV	CALLABLE NOTES F	SEMI-ANN.	6.375% 03/01/2035	80,419	58,010
	RATINGS: A2 A-			55,000.000		
02364WAP0	AMERICA MOVIL SAB DE CV	CALLABLE NOTES F	SEMI-ANN.	6.125% 11/15/2037	249,576	226,114
	RATINGS: A2 A-			220,000.000		
031162BA7	AMGEN INC	CALLABLE NOTES FIXED 6.4% 01/F	SEMI-ANN.	6.400% 02/01/2039	25,684	26,239
	RATINGS: A3 A+			25,000.000		

*Indicates Party-In-Interest

EIN: 84-4364434
Plan#:001

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94973VAN7 ANTHEM INC CALLABLE NOTES FIXED 6.375% 1 RATINGS: BAA1 A-	SEMI-ANN. 6.375% 06/15/2037 140,000.000	150,352	148,437
00206RAG7 AT&T INC CALLABLE NOTES FIXED 6.3% 15/JA RATINGS: A2 A	SEMI-ANN. 6.300% 01/15/2038 50,000.000	50,982	53,403
59023VAA8 BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN. 7.750% 05/14/2038 115,000.000	138,808	134,378
06050TJZ6 BANK OF AMERICA NA NOTES FIXED 6% 15/OCT RATINGS: A1 A	SEMI-ANN. 6.000% 10/15/2036 630,000.000	742,737	654,508
06849UAD7 BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1 A-	SEMI-ANN. 5.950% 10/15/2039 505,000.000	600,031	510,455
097023BA2 BOEING CO/THE CALLABLE BOND FIXED 5.875% RATINGS: A2 A	SEMI-ANN. 5.875% 02/15/2040 35,000.000	47,194	33,859
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A	SEMI-ANN. 6.875% 03/15/2039 355,000.000	447,306	374,147
12189TAF1 BURLINGTON NORTHERN SANTA FE LLC CALLABL RATINGS: A3 BBB+	SEMI-ANN. 7.250% 08/01/2097 600,000.000	1,142,358	709,495
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+	SEMI-ANN. 6.500% 05/15/2038 115,000.000	127,228	126,893
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 RATINGS: A2 A+	SEMI-ANN. 6.000% 05/11/2037 170,000.000	205,113	180,388
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-	SEMI-ANN. 6.700% 05/15/2036 65,000.000	77,040	72,121
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+	SEMI-ANN. 5.900% 02/15/2039 210,000.000	263,673	222,023
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A	SEMI-ANN. 6.875% 02/15/2098 30,000.000	40,084	33,591
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A	SEMI-ANN. 8.125% 07/15/2039 145,000.000	185,746	179,078
30161MAG8 CONSTELLATION ENERGY GENERATION LLC CALL RATINGS: A3 BBB	SEMI-ANN. 6.250% 10/01/2039 605,000.000	694,622	631,230
25746UBD0 DOMINION ENERGY INC CALLABLE NOTES FIXED RATINGS: BAA2 A-	SEMI-ANN. 7.000% 06/15/2038 400,000.000	606,396	445,538

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26442CAE4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND RATINGS: A1 A	SEMI-ANN. 6.050% 04/15/2038 80,000.000	83,149	84,144
341099CH0 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN. 6.350% 09/15/2037 790,000.000	983,716	840,145
341099CL1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-	SEMI-ANN. 6.400% 06/15/2038 415,000.000	450,448	446,946
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN. 6.350% 08/15/2038 640,000.000	810,530	686,764
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A	SEMI-ANN. 6.450% 04/01/2039 90,000.000	112,620	97,231
94973VAH0 ELEVANCE HEALTH INC CALLABLE BOND FIXED RATINGS: BAA1 A-	SEMI-ANN. 5.950% 12/15/2034 50,000.000	56,598	51,884
94973VAL1 ELEVANCE HEALTH INC CALLABLE NOTES FIXED RATINGS: BAA1 A-	SEMI-ANN. 5.850% 01/15/2036 30,000.000	30,834	30,359
341081ET0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 4.950% 06/01/2035 50,000.000	58,173	48,688
341081FA0 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.950% 02/01/2038 470,000.000	564,270	492,044
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A	SEMI-ANN. 5.960% 04/01/2039 165,000.000	182,324	172,569
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+	SEMI-ANN. 5.875% 01/14/2038 60,000.000	62,036	61,896
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+	SEMI-ANN. 6.375% 05/15/2038 425,000.000	478,953	460,662
4042Q1AD9 HSBC BANK USA NA NOTES FIXED 7% 15/JAN/2 RATINGS: A1 AA-	SEMI-ANN. 7.000% 01/15/2039 1,275,000.000	1,818,722	1,420,978
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+	SEMI-ANN. 7.200% 07/15/2097 35,000.000	49,713	41,364
455434BH2 INDIANAPOLIS POWER & LIGHT CO CALLABLE B RATINGS: A3 BBB	SEMI-ANN. 6.050% 10/01/2036 65,000.000	86,222	65,199
46625HHF0*JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M RATINGS: AA3 A+	SEMI-ANN. 6.400% 05/15/2038 60,000.000	65,332	65,510

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575634AS9 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN. 5.900% 11/15/2039 295,000.000	298,806	293,200
806605AH4 MERCK & CO INC CALLABLE NOTES FIXED 6.55 RATINGS: AA3 AA-	SEMI-ANN. 6.550% 09/15/2037 145,000.000	181,495	160,740
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES RATINGS: AA3 AA-	SEMI-ANN. 5.850% 06/30/2039 130,000.000	141,574	134,625
59156RAM0 METLIFE INC CALLABLE NOTES FIXED 5.7% 15 RATINGS: A3 A-	SEMI-ANN. 5.700% 06/15/2035 45,000.000	55,303	46,265
59562EAH8 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-	SEMI-ANN. 5.800% 10/15/2036 195,000.000	233,926	201,581
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO RATINGS: A3 A-	SEMI-ANN. 5.638% 03/15/2040 95,000.000	93,685	93,300
665772CE7 NORTHERN STATES POWER CO/MN CALLABLE BON RATINGS: A1 A	SEMI-ANN. 5.350% 11/01/2039 160,000.000	176,880	157,258
670346AH8 NUCOR CORP CALLABLE NOTES FIXED 6.4% 01/ RATINGS: A2 A	SEMI-ANN. 6.400% 12/01/2037 55,000.000	60,291	59,197
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2 A	SEMI-ANN. 6.250% 10/15/2037 10,000.000	13,861	10,494
695114CJ5 PACIFICORP CALLABLE BOND FIXED 6.35% 15/ RATINGS: A2 A	SEMI-ANN. 6.350% 07/15/2038 100,000.000	101,018	104,639
695114CL0 PACIFICORP CALLABLE BOND FIXED 6% 15/JAN RATINGS: A2 A	SEMI-ANN. 6.000% 01/15/2039 775,000.000	902,835	790,820
713448BP2 PEPSICO INC CALLABLE NOTES FIXED 5.5% 15 RATINGS: AA3 A-	SEMI-ANN. 5.500% 01/15/2040 95,000.000	95,110	96,191
717081CY7 PFIZER INC CALLABLE NOTES FIXED 7.2% 15/ RATINGS: A1 AA	SEMI-ANN. 7.200% 03/15/2039 1,000,000.000	1,658,230	1,169,347
73102QAA4 POLAR TANKERS INC CALLABLE BOND FIXED 5. RATINGS: A1 A	SEMI-ANN. 5.951% 05/10/2037 48,840.910	62,382	50,319
737679DB3 POTOMAC ELECTRIC POWER CO CALLABLE BOND RATINGS: A3 BBB+	SEMI-ANN. 6.500% 11/15/2037 280,000.000	343,673	306,815
744448BZ3 PUBLIC SERVICE CO OF COLORADO CALLABLE B RATINGS: A2 A	SEMI-ANN. 6.250% 09/01/2037 35,000.000	38,297	36,984

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan				EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)				Plan#:001	
as of December 31, 2024.					
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value
745332CB0	PUGET SOUND ENERGY INC CALLABLE BOND FIX RATINGS: BAA1 A-	SEMI-ANN.	5.795% 03/15/2040 30,000.000	40,216	30,107
771196AU6	ROCHE HOLDINGS INC CALLABLE NOTES FIXED RATINGS: A2 AA-	SEMI-ANN.	7.000% 03/01/2039 50,000.000	59,765	57,843
822582AD4	SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA	SEMI-ANN.	6.375% 12/15/2038 105,000.000	137,270	114,319
822582AN2	SHELL INTERNATIONAL FINANCE BV CALLABLE RATINGS: AA1 AA	SEMI-ANN.	5.500% 03/25/2040 60,000.000	75,886	59,881
842400FH1	SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN.	5.950% 02/01/2038 500,000.000	632,545	512,154
842400FP3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B RATINGS: A1 A	SEMI-ANN.	5.500% 03/15/2040 55,000.000	59,081	53,651
871829AJ6	SYSCO CORP CALLABLE NOTES FIXED 5.375% 2 RATINGS: A1 A+	SEMI-ANN.	5.375% 09/21/2035 25,000.000	32,729	25,157
87612EAR7	TARGET CORP CALLABLE NOTES FIXED 6.5% 15 RATINGS: A2 A+	SEMI-ANN.	6.500% 10/15/2037 30,000.000	46,997	32,964
893526DF7	TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-	SEMI-ANN.	5.600% 03/31/2034 255,000.000	306,910	253,735
89352HAD1	TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-	SEMI-ANN.	6.200% 10/15/2037 140,000.000	160,614	144,329
89352HAB5	TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-	SEMI-ANN.	5.850% 03/15/2036 85,000.000	90,228	85,735
906548CH3	UNION ELECTRIC CO CALLABLE NOTES FIXED 8 RATINGS: A3 BBB	SEMI-ANN.	8.450% 03/15/2039 110,000.000	136,739	139,311
91324PAX0	UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-	SEMI-ANN.	6.500% 06/15/2037 105,000.000	114,398	113,908
927804FG4	VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-	SEMI-ANN.	8.875% 11/15/2038 490,000.000	862,211	635,985
337358BD6	WACHOVIA CORP PUTABLE BOND FIXED 6.55% 1 RATINGS: A2 A+	SEMI-ANN.	6.550% 10/15/2035 1,000,000.000	1,378,870	1,068,507
983024AN0	WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA	SEMI-ANN.	5.950% 04/01/2037 175,000.000	200,581	182,749
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					
				51	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA			SEMI-ANN.	6.000% 02/15/2036	125,227	123,267
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED				117,000.000		
CORPORATE DEBT INSTRUMENTS: ALL OTHER					21,120,559	17,658,026

002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED			SEMI-ANN.	4.750% 04/15/2043	49,114	47,234
				50,000.000		
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED			SEMI-ANN.	4.900% 11/30/2046	1,758,670	1,238,113
				1,325,000.000		
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21			SEMI-ANN.	4.050% 11/21/2039	1,742,727	1,623,375
				1,898,000.000		
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21			SEMI-ANN.	4.250% 11/21/2049	756,266	671,763
				825,000.000		
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/			SEMI-ANN.	4.400% 11/06/2042	290,116	286,076
				330,000.000		
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14			SEMI-ANN.	4.450% 05/14/2046	757,681	710,702
				835,000.000		
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0			SEMI-ANN.	4.625% 10/01/2042	36,893	35,435
				40,000.000		
00287YAS8 ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/			SEMI-ANN.	4.700% 05/14/2045	515,726	520,374
				589,000.000		
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15			SEMI-ANN.	4.750% 03/15/2045	117,174	98,207
				110,000.000		
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15			SEMI-ANN.	4.850% 06/15/2044	377,008	335,849
				370,000.000		
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1			SEMI-ANN.	4.875% 11/14/2048	30,043	26,976
				30,000.000		
00287YDV8 ABBVIE INC CALLABLE NOTES FIXED 5.35% 15			SEMI-ANN.	5.350% 03/15/2044	184,745	180,549
				185,000.000		
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/			SEMI-ANN.	5.500% 03/15/2064	378,579	363,647
				380,000.000		
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00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN.	4.500% 10/04/2034 220,000.000	219,771	209,092
00652XAB4 ADANI TRANSMISSION STEP-ONE LTD CALLABLE	SEMI-ANN.	4.250% 05/21/2036 217,500.000	216,456	168,188
00723L2C2 ADNOC MURBAN RSC LTD CALLABLE NOTES FIXE	SEMI-ANN.	5.125% 09/11/2054 600,000.000	590,694	541,260
007903BG1 ADVANCED MICRO DEVICES INC NOTES FIXED 4	SEMI-ANN.	4.393% 06/01/2052 40,000.000	40,000	33,480
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO	SEMI-ANN.	5.757% 12/01/2034 95,000.000	94,150	95,653
00108WAK6 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450% 01/15/2050 45,000.000	50,883	30,294
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%	SEMI-ANN.	3.450% 05/15/2051 25,000.000	23,900	16,605
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%	SEMI-ANN.	3.800% 10/01/2047 395,000.000	332,413	284,399
00108WAT7 AEP TEXAS INC CALLABLE NOTES FIXED 5.7%	SEMI-ANN.	5.700% 05/15/2034 160,000.000	159,594	161,029
00115AAN9 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	2.750% 08/15/2051 155,000.000	114,323	93,183
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.150% 09/15/2049 80,000.000	80,012	52,795
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.650% 04/01/2050 385,000.000	393,870	278,530
00115AAK5 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	3.800% 06/15/2049 460,000.000	409,077	341,605
00115AAP4 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	4.500% 06/15/2052 105,000.000	90,569	87,070
00115AAR0 AEP TRANSMISSION CO LLC CALLABLE NOTES F	SEMI-ANN.	5.150% 04/01/2034 220,000.000	219,855	216,471
00774MBG9 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN.	6.450% 04/15/2027 150,000.000	154,179	154,681

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00774MAY1 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.400% 10/29/2033 15,000.000	13,140	12,779
00774MBH7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 5.300% 01/19/2034 305,000.000	298,073	299,273
00774MBM6 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 4.950% 09/10/2034 385,000.000	378,982	367,000
00774MAZ8 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	SEMI-ANN. 3.850% 10/29/2041 1,735,000.000	1,403,061	1,360,107
00817YAJ7 AETNA INC CALLABLE NOTES FIXED 4.5% 15/M	SEMI-ANN. 4.500% 05/15/2042 45,000.000	34,257	36,529
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 03/15/2044 125,000.000	127,863	103,486
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/	SEMI-ANN. 4.750% 01/15/2049 75,000.000	71,049	65,764
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT	SEMI-ANN. 4.000% 10/15/2046 150,000.000	134,165	117,756
008513AC7 AGREE LP CALLABLE NOTES FIXED 2.6% 15/JU	SEMI-ANN. 2.600% 06/15/2033 755,000.000	667,377	607,088
001306AC3 AHS HOSPITAL CORP CALLABLE BOND FIXED 2.	SEMI-ANN. 2.780% 07/01/2051 300,000.000	300,000	184,345
009158BK1 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 4.850% 02/08/2034 176,000.000	175,518	171,955
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE	SEMI-ANN. 2.700% 05/15/2040 65,000.000	43,505	46,402
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01	SEMI-ANN. 5.800% 10/01/2054 774,000.000	771,306	702,501
010392FV5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.125% 07/15/2051 1,000,000.000	997,070	658,199
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.750% 03/01/2045 315,000.000	279,114	241,390
010392FJ2 ALABAMA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.850% 12/01/2042 175,000.000	141,216	139,213

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost	Current Value
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.150%	08/15/2044	1,503,669	1,020,119
		1,240,000.000			
015271AQ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	4.850%	04/15/2049	134,082	85,962
		100,000.000			
015271AS8 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	4.000%	02/01/2050	90,069	96,623
		130,000.000			
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL	SEMI-ANN.	5.625%	05/15/2054	199,886	191,758
		200,000.000			
01609WBK7 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	5.250%	05/26/2035	293,965	288,979
		295,000.000			
01609WAZ5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	3.150%	02/09/2051	148,030	141,861
		220,000.000			
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.400%	12/06/2057	156,873	107,000
		135,000.000			
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES	SEMI-ANN.	4.000%	12/06/2037	176,836	169,384
		198,000.000			
020002BC4 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.200%	12/15/2046	21,347	21,700
		27,000.000			
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500%	06/15/2043	168,932	132,615
		155,000.000			
02007NAC2 ALLY AUTO RECEIVABLES TRUST 2024-2 2024-	MONTHLY	4.140%	07/16/2029	273,732	273,061
		275,000.000			
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%	SEMI-ANN.	2.050%	08/15/2050	189,572	172,038
		310,000.000			
023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%	SEMI-ANN.	2.500%	06/03/2050	1,066,389	899,427
		1,505,000.000			
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87	SEMI-ANN.	2.875%	05/12/2041	317,408	260,849
		355,000.000			
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%	SEMI-ANN.	3.100%	05/12/2051	758,380	631,571
		935,000.000			
023135BF2 AMAZON.COM INC CALLABLE NOTES FIXED 3.87	SEMI-ANN.	3.875%	08/22/2037	292,427	269,462
		305,000.000			

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
023135CJ3	AMAZON.COM INC	CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950%	04/13/2052	531,221	454,172
				575,000.000			
023135BJ4	AMAZON.COM INC	CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050%	08/22/2047	50,949	49,635
				60,000.000			
023135BM7	AMAZON.COM INC	CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250%	08/22/2057	81,878	65,638
				80,000.000			
02361DAU4	AMEREN ILLINOIS CO	CALLABLE BOND FIXED 3	SEMI-ANN.	3.250%	03/15/2050	212,591	153,582
				225,000.000			
02361DAR1	AMEREN ILLINOIS CO	CALLABLE BOND FIXED 3	SEMI-ANN.	3.700%	12/01/2047	722,556	508,925
				675,000.000			
02361DAT7	AMEREN ILLINOIS CO	CALLABLE BOND FIXED 4	SEMI-ANN.	4.500%	03/15/2049	880,129	781,998
				925,000.000			
02361DAZ3	AMEREN ILLINOIS CO	CALLABLE BOND FIXED 5	SEMI-ANN.	5.900%	12/01/2052	157,417	159,091
				155,000.000			
02364WAW5	AMERICA MOVIL SAB DE CV	CALLABLE NOTES F	SEMI-ANN.	6.125%	03/30/2040	642,444	564,605
				550,000.000			
02401LAB0	AMERICAN ASSETS TRUST LP	CALLABLE NOTES	SEMI-ANN.	6.150%	10/01/2034	408,754	408,131
				410,000.000			
025537AY7	AMERICAN ELECTRIC POWER CO INC	CALLABLE	SEMI-ANN.	5.200%	01/15/2029	499,205	503,689
				500,000.000			
025537AP6	AMERICAN ELECTRIC POWER CO INC	CALLABLE	SEMI-ANN.	3.250%	03/01/2050	19,966	12,865
				20,000.000			
025816CY3	AMERICAN EXPRESS CO	CALLABLE NOTES FIXED	SEMI-ANN.	3.950%	08/01/2025	172,204	174,298
				175,000.000			
025816DW6	AMERICAN EXPRESS CO	CALLABLE NOTES VARIA	SEMI-ANN.	5.284%	07/26/2035	1,164,246	1,142,415
				1,155,000.000			
025816BF5	AMERICAN EXPRESS CO	NOTES FIXED 4.05% 03	SEMI-ANN.	4.050%	12/03/2042	188,305	180,183
				215,000.000			
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUNT MASTER T		MONTHLY	3.750%	08/15/2027	296,988	298,618
				300,000.000			
026874DA2	AMERICAN INTERNATIONAL GROUP INC	CALLABL	SEMI-ANN.	4.500%	07/16/2044	66,964	71,173
				83,000.000			
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						56	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
03027XBV1 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 03/15/2027 175,000.000	171,087	170,837
03027XAU4 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.950% 03/15/2029 700,000.000	805,903	670,824
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN.	5.000% 09/01/2044 910,000.000	1,117,255	834,476
03040WAR6 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.750% 09/01/2047 105,000.000	103,377	77,912
03040WAV7 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	4.150% 06/01/2049 160,000.000	155,217	126,404
03040WAX3 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	3.450% 05/01/2050 55,000.000	54,921	38,026
03040WBC8 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN.	5.450% 03/01/2054 600,000.000	598,494	574,473
03066PAE9 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.060% 08/18/2026 44,889.390	43,806	44,636
03066PAF6 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.490% 09/18/2026 150,000.000	140,648	148,412
03066RAE5 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.010% 01/19/2027 221,000.000	205,306	216,510
03066JAD5 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY	1.170% 08/18/2027 350,000.000	336,246	345,801
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN.	2.770% 09/01/2053 545,000.000	339,297	317,904
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN.	3.150% 02/21/2040 676,000.000	596,300	504,247
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21	SEMI-ANN.	3.375% 02/21/2050 2,081,000.000	2,206,184	1,424,400
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN.	4.200% 02/22/2052 500,000.000	398,932	386,683
031162BZ2 AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M	SEMI-ANN.	4.400% 05/01/2045 440,000.000	389,283	365,245

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN. 4.563% 06/15/2048	61,516	58,391
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051	183,109	176,249
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN. 4.875% 03/01/2053	176,984	167,447
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041	235,685	212,079
031162DP2 AMGEN INC CALLABLE NOTES FIXED 5.15% 02/	SEMI-ANN. 5.150% 03/02/2028	279,370	276,979
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041	88,186	103,399
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053	1,404,746	1,374,596
031162BH2 AMGEN INC CALLABLE NOTES FIXED 5.65% 15/	SEMI-ANN. 5.650% 06/15/2042	65,336	63,690
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063	677,079	649,535
031162DS6 AMGEN INC NOTES	SEMI-ANN. 5.600% 03/02/2043	1,128,365	1,112,343
03236YAB1 AMUR EQUIPMENT FINANCE RECEIVABLES XII L	MONTHLY 6.090% 12/20/2029	286,702	288,655
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.800% 10/01/2041	362,688	304,558
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 10/01/2051	276,582	206,769
03465VAA1 ANGEL OAK MORTGAGE TRUST 2022-6 2022-6 A	MONTHLY FLOATING 07/25/2067	249,703	248,555
034863BE9 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 5.750% 04/05/2034	60,211	60,385
034863AY6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN. 3.950% 09/10/2050	164,553	159,372

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
034863BC3	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN.	4.750%	03/16/2052	400,481	388,437
			465,000.000			
034863BF6	ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE	SEMI-ANN.	6.000%	04/05/2054	1,096,741	1,077,199
			1,090,000.000			
03740LAB8	AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	2.900%	08/23/2051	274,985	231,114
			380,000.000			
03740LAE2	AON CORP / AON GLOBAL HOLDINGS PLC CALLA	SEMI-ANN.	3.900%	02/28/2052	111,457	113,947
			155,000.000			
00185AAB0	AON GLOBAL LTD CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250%	12/12/2042	232,842	160,209
			200,000.000			
00185AAC8	AON GLOBAL LTD CALLABLE NOTES FIXED 4.45	SEMI-ANN.	4.450%	05/24/2043	358,821	246,853
			300,000.000			
00185AAG9	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6%	SEMI-ANN.	4.600%	06/14/2044	62,609	63,504
			75,000.000			
03740MAF7	AON NORTH AMERICA INC CALLABLE NOTES FIX	SEMI-ANN.	5.750%	03/01/2054	699,200	689,774
			705,000.000			
03759CAS9	APIDOS CLO XXIV 2016-24A A1AL FLOATING 2	QUARTERLY	FLOATING	10/20/2030	196,133	195,869
			195,780.820			
03769MAC0	APOLLO GLOBAL MANAGEMENT INC CALLABLE NO	SEMI-ANN.	5.800%	05/21/2054	572,126	572,989
			570,000.000			
037735CY1	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	3.700%	05/01/2050	43,528	45,186
			65,000.000			
037735CT2	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.400%	05/15/2044	480,576	325,288
			400,000.000			
037735CV7	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.450%	06/01/2045	1,254,440	877,326
			1,085,000.000			
037735CX3	APPALACHIAN POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	4.500%	03/01/2049	39,693	32,076
			40,000.000			
037833EC0	APPLE INC CALLABLE NOTES FIXED 1.2% 08/F	SEMI-ANN.	1.200%	02/08/2028	272,898	271,188
			300,000.000			
037833EE6	APPLE INC CALLABLE NOTES FIXED 2.375% 08	SEMI-ANN.	2.375%	02/08/2041	613,396	530,264
			770,000.000			

*Indicates Party-In-Interest

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)										Plan#:001	
as of December 31, 2024.											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value							Number of Shares/Units or Face Amount			Cost	Current Value
037833EA4 APPLE INC CALLABLE NOTES FIXED 2.55% 20/							SEMI-ANN.	2.550%	08/20/2060	496,700	292,727
								500,000.000			
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/							SEMI-ANN.	2.650%	02/08/2051	88,887	64,863
								105,000.000			
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/							SEMI-ANN.	2.650%	05/11/2050	550,326	480,015
								770,000.000			
037833EG1 APPLE INC CALLABLE NOTES FIXED 2.8% 08/F							SEMI-ANN.	2.800%	02/08/2061	1,096,843	652,488
								1,100,000.000			
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/							SEMI-ANN.	3.450%	02/09/2045	438,078	379,757
								495,000.000			
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/							SEMI-ANN.	3.750%	09/12/2047	404,920	346,543
								440,000.000			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/							SEMI-ANN.	3.850%	08/04/2046	1,276,568	964,697
								1,195,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/							SEMI-ANN.	3.850%	05/04/2043	986,225	891,684
								1,075,000.000			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13							SEMI-ANN.	4.375%	05/13/2045	351,611	344,768
								390,000.000			
037833BX7 APPLE INC CALLABLE NOTES FIXED 4.65% 23/							SEMI-ANN.	4.650%	02/23/2046	769,151	678,237
								740,000.000			
038222AP0 APPLIED MATERIALS INC CALLABLE NOTES FIX							SEMI-ANN.	2.750%	06/01/2050	30,598	28,111
								45,000.000			
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX							SEMI-ANN.	5.850%	06/15/2041	98,545	77,712
								75,000.000			
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES							SEMI-ANN.	5.750%	09/13/2054	284,601	269,472
								300,000.000			
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES							SEMI-ANN.	3.100%	12/01/2051	73,404	67,378
								115,000.000			
03938LBH6 ARCELORMITTAL SA CALLABLE NOTES FIXED 6.							SEMI-ANN.	6.350%	06/17/2054	148,986	148,353
								150,000.000			
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES							SEMI-ANN.	5.031%	12/15/2046	32,972	31,380
								35,000.000			
*Indicates Party-In-Interest											
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.											
60											

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.							EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES				SEMI-ANN.	5.144%	11/01/2043	74,074	77,952
						85,000.000		
039483BE1 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND				SEMI-ANN.	4.535%	03/26/2042	100,405	95,993
						110,000.000		
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND				SEMI-ANN.	4.016%	04/16/2043	27,401	20,669
						25,000.000		
039483BQ4 ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES				SEMI-ANN.	4.500%	03/15/2049	52,171	33,724
						40,000.000		
00190YBR5 ARES XXVII CLO LTD 2013-2A BR3 FLOATING				QUARTERLY	FLOATING	10/28/2034	275,465	275,810
						275,000.000		
00217FAC9 ARI FLEET LEASE TRUST 2021-A 2021-A A3 0				MONTHLY	0.680%	03/15/2030	27,593	28,030
						28,061.270		
00218GAB8 ARI FLEET LEASE TRUST 2023-A 2023-A A2 5				MONTHLY	5.410%	02/17/2032	138,727	140,101
						139,614.470		
04033GAB3 ARI FLEET LEASE TRUST 2023-B 2023-B A2 6				MONTHLY	6.050%	07/15/2032	212,208	213,651
						211,390.030		
040555DH4 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES				SEMI-ANN.	5.700%	08/15/2034	498,630	505,549
						500,000.000		
040555CT9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES				SEMI-ANN.	4.350%	11/15/2045	71,284	73,132
						90,000.000		
040555CU6 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES				SEMI-ANN.	3.750%	05/15/2046	133,511	129,444
						175,000.000		
040555DA9 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES				SEMI-ANN.	3.500%	12/01/2049	212,407	178,474
						260,000.000		
040555DB7 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES				SEMI-ANN.	3.350%	05/15/2050	132,196	131,923
						195,000.000		
040555DC5 ARIZONA PUBLIC SERVICE CO CALLABLE NOTES				SEMI-ANN.	2.650%	09/15/2050	85,211	84,101
						145,000.000		
04316JAB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F				SEMI-ANN.	3.050%	03/09/2052	49,491	49,961
						80,000.000		
363576AB5 ARTHUR J GALLAGHER & CO CALLABLE NOTES F				SEMI-ANN.	3.500%	05/20/2051	134,283	117,099
						170,000.000		
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
							61	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
04316JAL3 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 4.850% 12/15/2029	9,992	9,949
04316JAP4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.550% 02/15/2055	1,294,245	1,254,756
04316JAE9 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 03/02/2053	405,834	403,067
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 5.750% 07/15/2054	118,876	118,824
04316JAG4 ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN. 6.750% 02/15/2054	533,837	565,660
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.945% 11/15/2046	75,818	71,856
04621WAD2 ASSURED GUARANTY US HOLDINGS INC CALLABL	SEMI-ANN. 3.150% 06/15/2031	598,302	529,843
04636NAN3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F	SEMI-ANN. 5.000% 02/26/2034	219,195	217,626
046353AM0 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 11/16/2045	96,898	91,837
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.375% 08/17/2048	42,983	40,735
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%	SEMI-ANN. 4.000% 09/18/2042	112,903	100,314
00206RJZ6 AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU	SEMI-ANN. 3.500% 06/01/2041	38,405	42,185
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE	SEMI-ANN. 3.500% 09/15/2053	476,126	443,309
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S	SEMI-ANN. 3.550% 09/15/2055	2,300,430	1,998,486
00206RKA9 AT&T INC CALLABLE NOTES FIXED 3.65% 01/J	SEMI-ANN. 3.650% 06/01/2051	666,815	707,041
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN. 3.650% 09/15/2059	1,295,665	1,239,240

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost	Current Value
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE	SEMI-ANN.	3.800%	12/01/2057	6,762,629	5,161,553
		7,466,000.000			
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA	SEMI-ANN.	4.500%	03/09/2048	16,918	16,533
		20,000.000			
00206RCP5 AT&T INC CALLABLE NOTES FIXED 4.5% 15/MA	SEMI-ANN.	4.500%	05/15/2035	1,080,907	895,397
		968,000.000			
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J	SEMI-ANN.	4.650%	06/01/2044	74,874	68,049
		80,000.000			
00206RHK1 AT&T INC CALLABLE NOTES FIXED 4.85% 01/M	SEMI-ANN.	4.850%	03/01/2039	43,638	44,399
		48,000.000			
04650NAB0 AT&T INC CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN.	5.350%	09/01/2040	44,435	43,606
		45,000.000			
00206RDT6 AT&T INC CALLABLE NOTES FIXED 5.7% 01/MA	SEMI-ANN.	5.700%	03/01/2057	45,466	43,269
		45,000.000			
04685A3T6 ATHENE GLOBAL FUNDING BOND FIXED 5.516%	SEMI-ANN.	5.516%	03/25/2027	100,599	101,166
		100,000.000			
04685A2V2 ATHENE GLOBAL FUNDING NOTES FIXED 2.5% 2	SEMI-ANN.	2.500%	03/24/2028	139,335	138,198
		150,000.000			
04685A2N0 ATHENE GLOBAL FUNDING NOTES FIXED 2.55%	SEMI-ANN.	2.550%	06/29/2025	169,423	173,160
		175,000.000			
04685A2K6 ATHENE GLOBAL FUNDING NOTES FIXED 2.95%	SEMI-ANN.	2.950%	11/12/2026	265,480	265,385
		275,000.000			
04686JAE1 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	3.450%	05/15/2052	43,630	29,021
		45,000.000			
04686JAH4 ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	04/01/2054	298,143	301,327
		300,000.000			
04686JAJ0 ATHENE HOLDING LTD CALLABLE NOTES VARIAB	SEMI-ANN.	6.625%	10/15/2054	660,000	656,308
		660,000.000			
05369AAA9 AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	3.500%	11/01/2027	445,355	477,937
		500,000.000			
05377RGC2 AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY	5.250%	04/20/2029	199,963	201,945
		200,000.000			

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.							EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value	
05377RGJ7	AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	MONTHLY	5.200%	10/20/2027		199,985	201,025	
				200,000.000				
05379BAQ0	AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN.	4.350%	06/01/2048		153,146	155,967	
				190,000.000				
056752AV0	BAIDU INC CALLABLE NOTES FIXED 1.625% 23	SEMI-ANN.	1.625%	02/23/2027		199,906	187,596	
				200,000.000				
05723KAG5	BAKER HUGHES HOLDINGS LLC / BAKER HUGHES	SEMI-ANN.	3.138%	11/07/2029		521,695	461,776	
				500,000.000				
059165EH9	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.500%	08/15/2046		1,020,798	651,446	
				900,000.000				
059165EL0	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.200%	09/15/2049		400,822	390,529	
				590,000.000				
05523GAA9	BAMLL COMMERCIAL MORTGAGE SECURITIES TRU	MONTHLY	2.848%	08/14/2034		168,625	170,000	
				200,000.000				
05964HBB0	BANCO SANTANDER SA CALLABLE BOND VARIABL	SEMI-ANN.	5.538%	03/14/2030		400,000	401,845	
				400,000.000				
06051GHY8	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.015%	02/13/2026		267,396	274,084	
				275,000.000				
06051GLA5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.827%	07/22/2026		272,280	274,969	
				275,000.000				
06051GHQ5	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	3.974%	02/07/2030		533,258	527,300	
				550,000.000				
06051GJF7	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	1.898%	07/23/2031		4,319,522	3,616,514	
				4,300,000.000				
06051GMB2	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	5.425%	08/15/2035		920,000	897,898	
				920,000.000				
06051GHU6	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.078%	04/23/2040		937,246	850,818	
				1,000,000.000				
06051GJE0	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.676%	06/19/2041		2,867,636	2,527,523	
				3,635,000.000				
06051GGG8	BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.443%	01/20/2048		249,815	240,330	
				285,000.000				
*Indicates Party-In-Interest								
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							64	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost	Current Value
06051GHS1 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.330%	03/15/2050	121,615	114,765
06051GJM2 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	2.831%	10/24/2051	118,028	113,905
06051GLG2 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.202%	04/25/2029	575,384	577,667
06051GLU1 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.872%	09/15/2034	249,287	256,736
06051GMA4 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	5.468%	01/23/2035	674,154	665,899
06051GJW0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.311%	04/22/2042	1,003,881	984,296
06051GHA0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.946%	01/23/2049	305,006	293,597
06051GFG9 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	4.875%	04/01/2044	77,381	77,839
06051GFC8 BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN.	5.000%	01/21/2044	145,800	140,224
06368D6Y5 BANK OF MONTREAL BOND FIXED 3.75% 25/JUL	SEMI-ANN.	3.750%	07/25/2026	273,064	273,595
06406RBV8 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN.	4.975%	03/14/2030	278,350	275,348
06406RBW6 BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN.	5.188%	03/14/2035	500,000	495,357
06417XAB7 BANK OF NOVA SCOTIA/THE CALLABLE MEDIUM	SEMI-ANN.	1.450%	01/10/2025	266,211	274,751
06541WAX0 BANK 2017-BNK5 2017-BNK5 A5 3.39% 15/JUN	MONTHLY	3.390%	06/15/2060	289,711	288,612
06541XAF7 BANK 2017-BNK7 2017-BNK7 A5 3.435% 15/SE	MONTHLY	3.435%	09/15/2060	289,179	288,202
065404BB0 BANK 2018-BNK10 2018-BN10 A5 3.688% 15/F	MONTHLY	3.688%	02/15/2061	386,375	384,780

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06675DCM2 BANQUE FEDERATIVE DU CREDIT MUTUEL SA BO	SEMI-ANN.	5.194%	02/16/2028		276,236
			275,000.000		
06684QAB8 BAPTIST HEALTHCARE SYSTEM OBLIGATED GROU	SEMI-ANN.	3.540%	08/15/2050	365,003	275,177
			390,000.000		
06738EBD6 BARCLAYS PLC CALLABLE MEDIUM TERM NOTE V	SEMI-ANN.	4.972%	05/16/2029	1,633,994	1,386,935
			1,400,000.000		
06738ECE3 BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN.	7.437%	11/02/2033	755,637	770,496
			700,000.000		
06738ECV5 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN.	5.335%	09/10/2035	1,058,125	1,013,580
			1,055,000.000		
06738ECS2 BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN.	6.036%	03/12/2055	238,241	225,303
			225,000.000		
06738EBK0 BARCLAYS PLC CALLABLE NOTES VARIABLE 20/	SEMI-ANN.	5.088%	06/20/2030	224,032	194,779
			200,000.000		
06738EAE5 BARCLAYS PLC NOTES FIXED 3.65% 16/MAR/20	SEMI-ANN.	3.650%	03/16/2025	193,606	199,477
			200,000.000		
056162AN0 BARINGS CLO LTD 2015-I 2015-IA AR FLOATI	QUARTERLY	FLOATING	01/20/2031	160,465	161,583
			161,421.940		
07177MAN3 BAXALTA INC CALLABLE NOTES FIXED 5.25% 2	SEMI-ANN.	5.250%	06/23/2045	34,852	32,254
			35,000.000		
072722AE1 BAYCARE HEALTH SYSTEM INC CALLABLE BOND	SEMI-ANN.	3.831%	11/15/2050	50,000	38,316
			50,000.000		
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.625%	06/25/2038	312,459	241,615
			290,000.000		
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.875%	06/25/2048	560,026	371,367
			476,000.000		
07274NBF9 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.400%	07/15/2044	89,421	90,015
			120,000.000		
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F	SEMI-ANN.	4.700%	07/15/2064	31,858	32,264
			45,000.000		
07274EAK9 BAYER US FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.375%	11/21/2030	199,688	205,795
			200,000.000		

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
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07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE			SEMI-ANN.	6.500% 11/21/2033	276,989	274,642
				270,000.000		
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE			SEMI-ANN.	6.875% 11/21/2053	1,208,921	1,191,563
				1,180,000.000		
072863AJ2 BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B			SEMI-ANN.	2.839% 11/15/2050	423,708	350,118
				550,000.000		
075887BG3 BECTON DICKINSON & CO CALLABLE NOTES FIX			SEMI-ANN.	4.685% 12/15/2044	44,121	43,257
				50,000.000		
0778FPAB5 BELL TELEPHONE CO OF CANADA OR BELL CANA			SEMI-ANN.	4.300% 07/29/2049	306,460	258,300
				330,000.000		
0778FPAH2 BELL TELEPHONE CO OF CANADA OR BELL CANA			SEMI-ANN.	3.200% 02/15/2052	299,883	191,750
				300,000.000		
0778FPAN9 BELL TELEPHONE CO OF CANADA OR BELL CANA			SEMI-ANN.	5.550% 02/15/2054	543,525	526,008
				560,000.000		
08162YAE2 BENCHMARK 2019-B14 MORTGAGE TRUST 2019-B			MONTHLY	3.048% 12/15/2062	540,211	542,021
				600,000.000		
08163BBD2 BENCHMARK 2020-B22 MORTGAGE TRUST 2020-B			MONTHLY	1.731% 01/15/2054	302,679	303,083
				333,000.000		
59562VAM9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE BO			SEMI-ANN.	6.125% 04/01/2036	207,693	210,509
RATINGS: BAA1 BBB+				200,000.000		
084659AR2 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO			SEMI-ANN.	4.450% 01/15/2049	257,225	231,313
				280,000.000		
084659AX9 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO			SEMI-ANN.	4.250% 10/15/2050	68,107	67,207
				85,000.000		
084659BF7 BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO			SEMI-ANN.	4.600% 05/01/2053	133,587	128,809
				155,000.000		
084664BV2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE			SEMI-ANN.	4.300% 05/15/2043	5,374	4,330
				5,000.000		
084664CQ2 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE			SEMI-ANN.	4.200% 08/15/2048	169,905	145,010
				175,000.000		
084664CV1 BERKSHIRE HATHAWAY FINANCE CORP CALLABLE			SEMI-ANN.	2.850% 10/15/2050	2,224,617	1,577,959
				2,510,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
					67	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
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084664CX7	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.500%	01/15/2051	790,816	462,908
			800,000.000			
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	3.850%	03/15/2052	495,943	496,315
			655,000.000			
092113AR0	BLACK HILLS CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.050%	10/15/2029	326,670	274,323
			300,000.000			
092113AX7	BLACK HILLS CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000%	01/15/2035	109,766	113,574
			110,000.000			
09290DAC5	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.250%	03/14/2054	987,890	941,455
			995,000.000			
09290DAK7	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.350%	01/08/2055	509,341	487,787
			510,000.000			
09247XAQ4	BLACKROCK INC CALLABLE NOTES FIXED 2.4%	SEMI-ANN.	2.400%	04/30/2030	224,793	222,042
			250,000.000			
09247XAP6	BLACKROCK INC CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250%	04/30/2029	525,619	519,524
			550,000.000			
05593AAC3	BMW VEHICLE LEASE TRUST 2023-1 2023-1 A3	MONTHLY	5.160%	11/25/2025	76,894	77,117
			77,062.640			
055979AC2	BMW VEHICLE LEASE TRUST 2023-2 2023-2 A3	MONTHLY	5.990%	09/25/2026	211,728	211,801
			210,412.940			
05613MAB5	BMW VEHICLE LEASE TRUST 2024-2 A2A 4.29%	MONTHLY	4.290%	01/25/2027	274,635	274,540
			275,000.000			
05602RAD3	BMW VEHICLE OWNER TRUST 2022-A 2022-A A3	MONTHLY	3.210%	08/25/2026	52,795	53,833
			54,079.360			
05592XAE0	BMW VEHICLE OWNER TRUST 2023-A 2023-A A4	MONTHLY	5.250%	11/26/2029	304,828	303,793
			300,000.000			
096919AD7	BMW VEHICLE OWNER TRUST 2024-A 2024-A A3	MONTHLY	5.180%	02/26/2029	304,125	303,522
			300,000.000			
05581KAH4	BNP PARIBAS SA CALLABLE NOTES VARIABLE 0	SEMI-ANN.	5.176%	01/09/2030	201,842	199,326
			200,000.000			
09659W2V5	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.125%	01/13/2029	276,889	274,813
			275,000.000			
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					68	

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
05581KAA9 BNP PARIBAS SA MEDIUM TERM NOTE FIXED 4.			SEMI-ANN.	4.375% 09/28/2025	197,486	198,584
				200,000.000		
097023CD5 BOEING CO/THE CALLABLE NOTES FIXED 3.2%			SEMI-ANN.	3.200% 03/01/2029	362,284	368,433
				400,000.000		
097023DB8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%			SEMI-ANN.	3.250% 02/01/2028	182,604	188,176
				200,000.000		
097023CP8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%			SEMI-ANN.	3.250% 02/01/2035	441,335	454,762
				570,000.000		
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%			SEMI-ANN.	3.500% 03/01/2039	78,218	59,399
				80,000.000		
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%			SEMI-ANN.	3.550% 03/01/2038	126,706	118,114
				156,000.000		
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625			SEMI-ANN.	3.625% 03/01/2048	54,403	43,321
				65,000.000		
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%			SEMI-ANN.	3.750% 02/01/2050	748,161	766,666
				1,120,000.000		
097023CF0 BOEING CO/THE CALLABLE NOTES FIXED 3.825			SEMI-ANN.	3.825% 03/01/2059	41,888	41,908
				65,000.000		
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%			SEMI-ANN.	3.850% 11/01/2048	145,915	127,021
				185,000.000		
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%			SEMI-ANN.	3.900% 05/01/2049	283,089	261,406
				375,000.000		
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%			SEMI-ANN.	3.950% 08/01/2059	105,130	102,842
				155,000.000		
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705			SEMI-ANN.	5.705% 05/01/2040	2,382,964	2,299,686
				2,415,000.000		
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805			SEMI-ANN.	5.805% 05/01/2050	2,282,683	2,074,646
				2,235,000.000		
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%			SEMI-ANN.	5.930% 05/01/2060	1,039,484	968,455
				1,045,000.000		
097023DS1 BOEING CO/THE CALLABLE NOTES FIXED 6.528			SEMI-ANN.	6.528% 05/01/2034	315,000	330,098
				315,000.000		
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097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN.	6.858% 05/01/2054	325,311	335,449
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN.	7.008% 05/01/2064	546,156	558,072
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI	SEMI-ANN.	FLOATING 11/15/2035	33,758	33,004
RATINGS: BA1 BBB-				
10373QBU3 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	4.812% 02/13/2033	300,000	289,505
10373QCA6 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	5.227% 11/17/2034	605,000	596,386
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.060% 06/17/2041	568,495	505,519
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.000% 02/24/2050	330,634	281,479
10373QBN9 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.772% 11/10/2050	271,061	200,081
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	2.939% 06/04/2051	189,027	173,649
10373QBS8 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.001% 03/17/2052	450,774	347,033
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE	SEMI-ANN.	3.379% 02/08/2061	675,176	447,790
05583JAN2 BPCE SA CALLABLE MEDIUM TERM NOTE VARIAB	SEMI-ANN.	5.975% 01/18/2027	275,578	277,151
05571AAQ8 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2	SEMI-ANN.	6.612% 10/19/2027	283,102	281,816
05571AAS4 BPCE SA CALLABLE NOTES VARIABLE 19/OCT/2	SEMI-ANN.	7.003% 10/19/2034	400,000	426,402
05578AAJ7 BPCE SA MEDIUM TERM NOTE FIXED 3.25% 11/	SEMI-ANN.	3.250% 01/11/2028	238,418	236,452
10569YAA5 BRAVO RESIDENTIAL FUNDING TRUST 2023-NQM	MONTHLY	FLOATING 05/25/2063	249,010	249,856

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value
10569KAA5 BRAVO RESIDENTIAL FUNDING TRUST 2024-NQM MONTHLY FLOATING 02/25/2064			205,177.150	206,203	206,761
10922NAF0	BRIGHTHOUSE FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	4.700% 06/22/2047	207,878	167,706
			216,000.000		
110122DP0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	1.125% 11/13/2027	274,107	273,159
			300,000.000		
110122DH8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.625% 05/15/2044	121,122	110,345
			125,000.000		
110122DR6	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.350% 11/13/2040	57,500	56,482
			85,000.000		
110122DS4	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	2.550% 11/13/2050	336,261	315,842
			545,000.000		
110122DV7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.550% 03/15/2042	215,311	215,858
			279,000.000		
110122DW5	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.700% 03/15/2052	354,577	338,977
			465,000.000		
110122CR7	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.250% 10/26/2049	30,003	28,326
			35,000.000		
110122DK1	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047	456,036	404,975
			490,000.000		
110122AX6	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.500% 03/01/2044	60,920	60,548
			70,000.000		
110122DL9	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	4.550% 02/20/2048	273,501	230,729
			271,000.000		
110122EL8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.650% 02/22/2064	597,450	578,802
			600,000.000		
110122DF2	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.700% 10/15/2040	199,969	203,479
			205,000.000		
110122EB0	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	6.250% 11/15/2053	180,285	169,608
			160,000.000		
110122EC8	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	6.400% 11/15/2063	153,151	150,235
			140,000.000		
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					

71

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
11135FBP5 BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN.	3.137%	11/15/2035	229,449	228,712
11135FBQ3 BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN.	3.187%	11/15/2036	1,256,976	987,126
11135FBL4 BROADCOM INC CALLABLE NOTES FIXED 3.469% SEMI-ANN.	3.469%	04/15/2034	112,662	86,692
11135FBJ9 BROADCOM INC CALLABLE NOTES FIXED 3.5% 1 SEMI-ANN.	3.500%	02/15/2041	668,280	640,633
11135FBG5 BROADCOM INC CALLABLE NOTES FIXED 3.75% SEMI-ANN.	3.750%	02/15/2051	1,137,544	861,123
11135FCD1 BROADCOM INC CALLABLE NOTES FIXED 4.8% 1 SEMI-ANN.	4.800%	10/15/2034	682,754	661,088
11135EAA2 BROADSTONE NET LEASE LLC CALLABLE NOTES SEMI-ANN.	2.600%	09/15/2031	1,197,792	991,281
11271LAE2 BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN.	4.350%	04/15/2030	700,464	578,357
11271LAB8 BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN.	4.700%	09/20/2047	1,178,170	862,364
11271LAM4 BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN.	5.675%	01/15/2035	112,215	110,844
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN.	5.968%	03/04/2054	263,843	263,164
113520AA8 BROOKHAVEN PARK CLO LTD 2024-1A A FLOATI QUARTERLY FLOATING		04/19/2037	251,500	251,184
114259AN4 BROOKLYN UNION GAS CO/THE CALLABLE NOTES SEMI-ANN.	3.407%	03/10/2026	269,792	269,693
114259AW4 BROOKLYN UNION GAS CO/THE CALLABLE NOTES SEMI-ANN.	4.866%	08/05/2032	300,000	284,866
114259AX2 BROOKLYN UNION GAS CO/THE CALLABLE NOTES SEMI-ANN.	6.388%	09/15/2033	202,538	208,954
11575TAC2 BROWN UNIVERSITY CALLABLE BOND FIXED 2.9 SEMI-ANN.	2.924%	09/01/2050	74,513	69,719

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
12189LAC5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.050% 03/01/2041 385,000.000	386,479	364,421
12189LAG6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.950% 09/15/2041 195,000.000	223,457	181,655
12189LAJ0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.400% 03/15/2042 70,000.000	85,829	60,773
12189LAK7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.375% 09/01/2042 555,000.000	567,042	480,773
12189LAP6 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 5.150% 09/01/2043 85,000.000	110,728	81,432
12189LAU5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.550% 09/01/2044 410,000.000	420,445	357,571
12189LAW1 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 04/01/2045 380,000.000	368,873	312,765
12189LAZ4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.900% 08/01/2046 205,000.000	165,254	160,539
12189LBC4 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.050% 06/15/2048 65,000.000	66,016	51,835
12189LBD2 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.150% 12/15/2048 80,000.000	66,768	64,231
12189LBJ9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.450% 01/15/2053 85,000.000	75,792	71,300
12189LAS0 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.900% 04/01/2044 110,000.000	106,768	100,886
12189LAX9 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 4.700% 09/01/2045 160,000.000	152,102	141,524
12189LBF7 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.050% 02/15/2051 330,000.000	299,503	217,065
12189LBG5 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 3.300% 09/15/2051 200,000.000	159,041	137,349
12189LBH3 BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN. 2.875% 06/15/2052 685,000.000	510,957	427,033

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
12189LBK6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.200%	04/15/2054		48,849	47,159
				50,000.000			
12189LBL4	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.500%	03/15/2055		418,645	413,864
				420,000.000			
05610AAW8	BX TRUST 2022-FOX2 2022-FOX2 A2 FLOATING	MONTHLY	FLOATING	04/15/2039		270,162	292,186
				293,654.050			
12803RAC8	CAIXABANK SA CALLABLE NOTES VARIABLE 13/	SEMI-ANN.	6.840%	09/13/2034		300,000	318,572
				300,000.000			
1301ETAA0	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM	SEMI-ANN.	2.498%	04/01/2051		300,000	177,672
				300,000.000			
133434AA8	CAMERON LNG LLC CALLABLE NOTES FIXED 2.9	SEMI-ANN.	2.902%	07/15/2031		251,685	261,280
				300,000.000			
133434AB6	CAMERON LNG LLC CALLABLE NOTES FIXED 3.3	SEMI-ANN.	3.302%	01/15/2035		40,242	33,018
				40,000.000			
133434AC4	CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.402%	01/15/2038		90,000	74,711
				90,000.000			
136375CP5	CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	3.650%	02/03/2048		42,392	41,444
				55,000.000			
136375DJ8	CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	6.125%	11/01/2053		299,142	323,325
				300,000.000			
136385AG6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	5.850%	02/01/2035		220,225	226,023
	RATINGS: BAA2 BBB			225,000.000			
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.250%	03/15/2038		436,918	393,445
	RATINGS: BAA2 BBB			385,000.000			
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE	SEMI-ANN.	6.750%	02/01/2039		173,275	143,118
	RATINGS: BAA2 BBB			135,000.000			
13645RAF1	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	5.950%	05/15/2037		255,890	259,187
	RATINGS: BAA3 BBB			250,000.000			
13645RBG8	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.000%	12/02/2041		67,943	50,870
				70,000.000			
13648TAF4	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.700%	05/01/2048		76,557	73,895
				85,000.000			
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						74	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
13648TAG2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.500% 05/01/2050	357,255	259,013
13645RBH6 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.100% 12/02/2051	641,971	573,090
13648TAH0 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.200% 11/15/2069	251,465	183,066
13645RAX2 CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	6.125% 09/15/2115	789,754	681,531
14040HDH5 CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	5.884% 07/26/2035	150,744	145,883
14044CAD4 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	MONTHLY	1.040% 04/15/2027	255,751	264,073
14043QAC6 CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	MONTHLY	3.170% 04/15/2027	66,676	67,642
14149YBM9 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.368% 06/15/2047	541,980	399,783
14149YBB3 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 11/15/2044	46,363	41,211
14149YAW8 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 03/15/2043	127,581	127,849
14149YBQ0 CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.700% 11/15/2026	274,992	274,452
141781BX1 CARGILL INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 04/22/2052	316,329	301,391
14318VAA7 CARLYLE US CLO 2024-2 LTD 2024-2A A FLOA	QUARTERLY	FLOATING 04/25/2037	277,475	277,328
14317JAD9 CARMAX AUTO OWNER TRUST 2021-4 2021-4 A3	MONTHLY	0.560% 09/15/2026	92,527	96,591
14317JAE7 CARMAX AUTO OWNER TRUST 2021-4 2021-4 A4	MONTHLY	0.820% 04/15/2027	140,068	145,086
14317HAC5 CARMAX AUTO OWNER TRUST 2022-2 2022-2 A3	MONTHLY	3.490% 02/16/2027	134,322	136,038

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
142921AD7 CARMAX AUTO OWNER TRUST 2023-2 2023-2 A3	MONTHLY 5.050% 01/18/2028 300,000.000	301,547	301,351
14319EAE6 CARMAX AUTO OWNER TRUST 2024-2 2024-2 A3	MONTHLY 5.500% 01/16/2029 300,000.000	305,391	304,781
14448CAR5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.377% 04/05/2040 680,000.000	592,431	525,696
14448CAS3 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.577% 04/05/2050 60,000.000	50,986	43,106
14687AAP3 CARVANA AUTO RECEIVABLES TRUST 2020-P1 2	MONTHLY 0.610% 10/08/2026 45,982.560	44,567	45,815
14687DAA0 CARVANA AUTO RECEIVABLES TRUST 2021-N1 2	MONTHLY 0.700% 01/10/2028 17,897.100	17,891	17,402
14745XAA6 CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN. 5.405% 06/01/2122 310,000.000	302,926	289,946
149123CF6 CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 09/19/2049 55,000.000	40,483	38,237
149123CJ8 CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN. 3.250% 04/09/2050 55,000.000	41,060	38,067
149123CD1 CATERPILLAR INC CALLABLE NOTES FIXED 4.3	SEMI-ANN. 4.300% 05/15/2044 120,000.000	105,818	103,732
149123CE9 CATERPILLAR INC CALLABLE NOTES FIXED 4.7	SEMI-ANN. 4.750% 05/15/2064 320,000.000	325,811	275,921
14918AAD1 CATHOLIC HEALTH SERVICES OF LONG ISLAND	SEMI-ANN. 3.368% 07/01/2050 500,000.000	485,830	336,428
12505BAG5 CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.950% 08/15/2034 100,000.000	98,174	103,141
12511QAB5 CCG RECEIVABLES TRUST 2023-2 A2 6.28% 14	MONTHLY 6.280% 04/14/2032 244,765.790	248,858	248,633
15089QAY0 CELANESE US HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. FLOATING 11/15/2033 395,000.000	427,859	410,179
15135UAX7 CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/15/2052 182,000.000	148,965	125,861

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan						EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)						Plan#:001	
as of December 31, 2024.							
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
15135UAR0	CENOVUS ENERGY INC	CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	06/15/2047	74,020	53,446
					60,000.000		
15189XBF4	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	5.050%	03/01/2035	941,980	924,217
					945,000.000		
15189XAN8	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	4.500%	04/01/2044	656,940	431,153
					500,000.000		
15189XAT5	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	4.250%	02/01/2049	54,820	52,513
					65,000.000		
15189XAU2	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	2.900%	07/01/2050	40,005	37,659
					60,000.000		
15189XAW8	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	3.350%	04/01/2051	272,092	205,703
					300,000.000		
15189XAY4	CENTERPOINT ENERGY HOUSTON	ELECTRIC LLC	SEMI-ANN.	3.600%	03/01/2052	318,168	254,056
					355,000.000		
15189TAY3	CENTERPOINT ENERGY INC	CALLABLE NOTES FI	SEMI-ANN.	3.700%	09/01/2049	48,070	32,043
					45,000.000		
12527GAD5	CF INDUSTRIES INC	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950%	06/01/2043	245,186	176,319
					200,000.000		
12527GAF0	CF INDUSTRIES INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.150%	03/15/2034	247,588	194,335
					200,000.000		
12529UAF7	CFMT 2021-AL1 LLC	2021-AL1 B 1.39% 22/SE	MONTHLY	1.390%	09/22/2031	21,862	22,569
					22,989.930		
161175BZ6	CHARTER COMMUNICATIONS OPERATING LLC	/ C	SEMI-ANN.	3.500%	06/01/2041	229,751	195,477
					285,000.000		
161175CE2	CHARTER COMMUNICATIONS OPERATING LLC	/ C	SEMI-ANN.	3.500%	03/01/2042	1,389,542	952,221
					1,400,000.000		
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC	/ C	SEMI-ANN.	6.484%	10/23/2045	1,159,302	884,279
					935,000.000		
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC	/ C	SEMI-ANN.	5.375%	05/01/2047	1,384,304	1,022,982
					1,245,000.000		
161175BN3	CHARTER COMMUNICATIONS OPERATING LLC	/ C	SEMI-ANN.	5.750%	04/01/2048	1,321,281	1,056,701
					1,235,000.000		
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						77	

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
			SHARES / PAR			
161175BS2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.125%	07/01/2049	610,648	640,981
			815,000.000			
161175BT0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.800%	03/01/2050	463,485	346,271
			460,000.000			
161175BV5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.700%	04/01/2051	124,665	125,125
			200,000.000			
161175CA0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.900%	06/01/2052	392,487	376,171
			585,000.000			
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.850%	04/01/2061	226,534	229,361
			380,000.000			
161175CC6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400%	12/01/2061	491,899	470,304
			705,000.000			
161175CG7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.950%	06/30/2062	284,246	280,664
			460,000.000			
161175CL6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.500%	04/01/2063	329,987	342,740
			430,000.000			
16144YAC2	CHASE AUTO OWNER TRUST 2024-4 2024-4A A3	MONTHLY	4.940%	07/25/2029	302,484	301,518
			300,000.000			
16163YAD6	CHASE MORTGAGE FINANCE CORP 2016-SH1 M3	MONTHLY	FLOATING	04/25/2045	204,326	181,240
			204,952.920			
165183CU6	CHESAPEAKE FUNDING II LLC 2023-1A A1 5.6	MONTHLY	5.650%	05/15/2035	258,137	259,818
			258,157.050			
171239AK2	CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN.	5.000%	03/15/2034	626,756	617,775
			625,000.000			
171239AJ5	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI	SEMI-ANN.	3.050%	12/15/2061	37,753	36,515
			60,000.000			
125523CJ7	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.200%	03/15/2040	277,632	264,106
			360,000.000			
125523CK4	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.400%	03/15/2050	208,295	190,963
			290,000.000			
125523BK5	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875%	10/15/2047	737,979	546,987
			750,000.000			
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
					78	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.800% 07/15/2046	47,112	47,039
125523AK6 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9	SEMI-ANN.	4.900% 12/15/2048	161,779	153,599
125523CW8 CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600% 02/15/2054	1,237,741	1,186,287
125523CD0 CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125% 11/15/2041	51,747	50,917
17275RBU5 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 02/26/2054	968,746	943,590
17275RBV3 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.350% 02/26/2064	165,434	158,365
172967MD0 CITIGROUP INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN.	4.650% 07/23/2048	116,180	111,579
172967MB4 CITIGROUP INC CALLABLE NOTES VARIABLE 01	QUARTERLY	FLOATING 07/01/2026	913,905	904,570
172967MS7 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.572% 06/03/2031	739,774	610,336
172967NF4 CITIGROUP INC CALLABLE NOTES VARIABLE 03	SEMI-ANN.	2.904% 11/03/2042	295,529	238,385
172967MQ1 CITIGROUP INC CALLABLE NOTES VARIABLE 08	SEMI-ANN.	3.106% 04/08/2026	485,157	472,721
172967PL9 CITIGROUP INC CALLABLE NOTES VARIABLE 11	SEMI-ANN.	5.449% 06/11/2035	240,000	238,075
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13	SEMI-ANN.	5.827% 02/13/2035	1,748,025	1,753,912
17327CAU7 CITIGROUP INC CALLABLE NOTES VARIABLE 19	SEMI-ANN.	5.411% 09/19/2039	325,000	309,935
172967LU3 CITIGROUP INC CALLABLE NOTES VARIABLE 24	SEMI-ANN.	3.878% 01/24/2039	348,468	312,821
172967HS3 CITIGROUP INC NOTES FIXED 5.3% 06/MAY/20	SEMI-ANN.	5.300% 05/06/2044	32,615	26,386

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
172967FX4 CITIGROUP INC NOTES FIXED 5.875% 30/JAN/	SEMI-ANN.	5.875% 01/30/2042 110,000.000	112,897	112,484
17295FAD6 CITIZENS AUTO RECEIVABLES TRUST 2023-2 2	MONTHLY	5.830% 02/15/2028 275,000.000	278,996	278,731
17331XAE1 CITIZENS AUTO RECEIVABLES TRUST 2024-2 2	MONTHLY	5.260% 04/15/2031 300,000.000	305,180	303,805
75524KPG3 CITIZENS BANK NA/PROVIDENCE RI CALLABLE	SEMI-ANN.	4.575% 08/09/2028 500,000.000	500,000	495,392
12570FAB7 CK HUTCHISON INTERNATIONAL 23 LTD CALLAB	SEMI-ANN.	4.875% 04/21/2033 300,000.000	298,593	292,057
185512AB6 CLECO SECURITIZATION I LLC BOND FIXED 4.	SEMI-ANN.	4.646% 09/01/2044 90,000.000	89,988	84,536
12564NAA0 CLNY TRUST 2019-IKPR 2019-IKPR A FLOATIN	MONTHLY	FLOATING 11/15/2038 185,957.150	186,015	183,633
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%	SEMI-ANN.	5.300% 09/15/2043 65,000.000	65,238	65,076
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8	SEMI-ANN.	4.875% 03/01/2044 35,000.000	32,514	31,171
12660DAC1 CNH EQUIPMENT TRUST 2022-A 2022-A A3 2.9	MONTHLY	2.940% 07/15/2027 80,966.720	78,690	80,229
12664JAC4 CNH EQUIPMENT TRUST 2022-C 2022-C A3 5.1	MONTHLY	0.000% 04/17/2028 559,046.860	562,665	562,672
12666DAB7 CNH EQUIPMENT TRUST 2023-B 2023-B A2 5.9	MONTHLY	5.900% 02/16/2027 62,200.490	62,303	62,426
18978FAB2 CNH EQUIPMENT TRUST 2024-A 2024-A A2 5.1	MONTHLY	5.190% 07/15/2027 67,920.360	67,748	68,067
18978GAD6 CNH EQUIPMENT TRUST 2024-C 2024-C A3 4.0	MONTHLY	4.030% 01/15/2030 300,000.000	296,859	295,747
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.600% 06/01/2050 190,000.000	116,742	114,718
191216DL1 COCA-COLA CO/THE CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 03/05/2051 300,000.000	295,206	197,866

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Aramco U.S. Retirement Income Plan						EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)						Plan#:001	
as of December 31, 2024.							
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.				SEMI-ANN.	5.200%	01/14/2055	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value								Number of Shares/Units or Face Amount		Cost	Current Value
20030NDU2	COMCAST	CORP	CALLABLE	NOTES	FIXED	2.937%	SEMI-ANN.	2.937%	11/01/2056	2,321,044	1,967,403
								3,368,000.000			
20030NDW8	COMCAST	CORP	CALLABLE	NOTES	FIXED	2.987%	SEMI-ANN.	2.987%	11/01/2063	425,489	342,582
								606,000.000			
20030NCY5	COMCAST	CORP	CALLABLE	NOTES	FIXED	3.25%	SEMI-ANN.	3.250%	11/01/2039	1,149,998	1,004,990
								1,325,000.000			
20030NBU4	COMCAST	CORP	CALLABLE	NOTES	FIXED	3.4% 1	SEMI-ANN.	3.400%	07/15/2046	28,573	24,604
								35,000.000			
20030NCZ2	COMCAST	CORP	CALLABLE	NOTES	FIXED	3.45%	SEMI-ANN.	3.450%	02/01/2050	48,035	44,589
								65,000.000			
20030NCJ8	COMCAST	CORP	CALLABLE	NOTES	FIXED	3.9% 0	SEMI-ANN.	3.900%	03/01/2038	358,936	319,777
								380,000.000			
20030NCE9	COMCAST	CORP	CALLABLE	NOTES	FIXED	3.999%	SEMI-ANN.	3.999%	11/01/2049	358,681	337,803
								446,000.000			
20030NCL3	COMCAST	CORP	CALLABLE	NOTES	FIXED	4.6% 1	SEMI-ANN.	4.600%	10/15/2038	32,577	31,702
								35,000.000			
20030NCN9	COMCAST	CORP	CALLABLE	NOTES	FIXED	4.95%	SEMI-ANN.	4.950%	10/15/2058	77,240	73,588
								85,000.000			
20030NCK5	COMCAST	CORP	CALLABLE	NOTES	FIXED	4% 01/	SEMI-ANN.	4.000%	03/01/2048	98,733	98,874
								130,000.000			
20030NEG2	COMCAST	CORP	CALLABLE	NOTES	FIXED	5.5% 1	SEMI-ANN.	5.500%	05/15/2064	585,395	574,541
								615,000.000			
20030NAF8	COMCAST	CORP	CALLABLE	NOTES	FIXED	5.65%	SEMI-ANN.	5.650%	06/15/2035	124,130	107,210
RATINGS: BAA1 BBB+								105,000.000			
20268JAG8	COMMONSPIRIT	HEALTH	CALLABLE	BOND	FIXED		SEMI-ANN.	3.910%	10/01/2050	324,893	287,572
								390,000.000			
20268JAC7	COMMONSPIRIT	HEALTH	CALLABLE	BOND	FIXED		SEMI-ANN.	4.187%	10/01/2049	429,587	423,218
								540,000.000			
14916RAD6	COMMONSPIRIT	HEALTH	CALLABLE	BOND	FIXED		SEMI-ANN.	4.350%	11/01/2042	70,104	75,238
								90,000.000			
20268JAS2	COMMONSPIRIT	HEALTH	CALLABLE	BOND	FIXED		SEMI-ANN.	5.318%	12/01/2034	339,925	336,481
								340,000.000			

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.125% 03/15/2051 1,140,000.000	970,876	739,660
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.200% 11/15/2049 105,000.000	113,309	69,872
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.650% 06/15/2046 20,000.000	21,388	14,950
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.700% 03/01/2045 155,000.000	117,678	118,406
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.750% 08/15/2047 250,000.000	205,004	186,885
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.800% 10/01/2042 245,000.000	240,045	193,494
202795JS0 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 3.000% 03/01/2050 550,000.000	476,009	355,222
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.350% 11/15/2045 210,000.000	198,001	176,271
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.600% 08/15/2043 310,000.000	368,158	270,998
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 4.000% 03/01/2049 30,000.000	28,313	23,131
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX	SEMI-ANN. 5.650% 06/01/2054 140,000.000	139,218	138,325
205887CD2 CONAGRA BRANDS INC CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 11/01/2038 195,000.000	185,563	183,729
207597EJ0 CONNECTICUT LIGHT AND POWER CO/THE CALLA	SEMI-ANN. 3.200% 03/15/2027 275,000.000	267,839	266,783
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.800% 03/15/2052 335,000.000	300,655	244,960
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.025% 03/15/2062 45,000.000	34,758	32,557
20826FAC0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4	SEMI-ANN. 4.300% 11/15/2044 65,000.000	62,056	54,427

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value
20826FBE5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5				SEMI-ANN.	5.300% 05/15/2053	268,533	262,101
					283,000.000		
20826FBM7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5				SEMI-ANN.	5.500% 01/15/2055	1,019,372	965,388
					1,015,000.000		
20826FBG0 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5				SEMI-ANN.	5.550% 03/15/2054	540,685	525,852
					545,000.000		
20826FBN5 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5				SEMI-ANN.	5.650% 01/15/2065	199,916	189,155
					200,000.000		
20826FBH8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5				SEMI-ANN.	5.700% 09/15/2063	569,927	558,982
					582,000.000		
209111FC2 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	3.950% 03/01/2043	94,769	80,088
					100,000.000		
209111FG3 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	4.500% 12/01/2045	188,681	152,708
					180,000.000		
209111FH1 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	3.850% 06/15/2046	71,056	49,690
					65,000.000		
209111FL2 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	3.875% 06/15/2047	372,476	332,002
					435,000.000		
209111FT5 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	4.650% 12/01/2048	35,345	29,959
					35,000.000		
209111GD9 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	6.150% 11/15/2052	308,487	314,784
					300,000.000		
209111GG2 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	5.900% 11/15/2053	132,492	131,903
					130,000.000		
209111FF5 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	4.625% 12/01/2054	785,520	503,823
					600,000.000		
209111GN7 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	5.500% 03/15/2055	814,261	774,237
					805,000.000		
209111FN8 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	4.000% 11/15/2057	358,236	220,861
					300,000.000		
209111FQ1 CONSOLIDATED EDISON CO OF NEW YORK INC C				SEMI-ANN.	4.500% 05/15/2058	417,320	390,359
					485,000.000		
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						84	

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
209111FZ1 CONSOLIDATED EDISON CO OF NEW YORK INC C			SEMI-ANN.	3.000% 12/01/2060	1,247,140	765,881
				1,300,000.000		
210518DJ2 CONSUMERS ENERGY CO CALLABLE BOND FIXED			SEMI-ANN.	2.500% 05/01/2060	159,138	109,264
				198,000.000		
210518DH6 CONSUMERS ENERGY CO CALLABLE BOND FIXED			SEMI-ANN.	3.500% 08/01/2051	136,876	112,972
				155,000.000		
210518DQ6 CONSUMERS ENERGY CO CALLABLE BOND FIXED			SEMI-ANN.	4.200% 09/01/2052	100,414	84,724
				105,000.000		
21685WCJ4 COOPERATIEVE RABOBANK UA MEDIUM TERM NOT			SEMI-ANN.	5.250% 05/24/2041	355,378	349,701
				360,000.000		
21684AAC0 COOPERATIEVE RABOBANK UA NOTES FIXED 4.3			SEMI-ANN.	4.375% 08/04/2025	241,730	248,999
				250,000.000		
21684AAB2 COOPERATIEVE RABOBANK UA NOTES FIXED 5.7			SEMI-ANN.	5.750% 12/01/2043	89,985	64,929
				65,000.000		
21871XAB5 COREBRIDGE FINANCIAL INC CALLABLE NOTES			SEMI-ANN.	3.500% 04/04/2025	171,920	174,376
				175,000.000		
219350BP9 CORNING INC CALLABLE NOTES FIXED 3.9% 15			SEMI-ANN.	3.900% 11/15/2049	55,530	52,539
				70,000.000		
219350BQ7 CORNING INC CALLABLE NOTES FIXED 5.45% 1			SEMI-ANN.	5.450% 11/15/2079	64,888	56,153
				62,000.000		
219350AV7 CORNING INC CALLABLE NOTES FIXED 5.75% 1			SEMI-ANN.	5.750% 08/15/2040	30,206	30,059
				30,000.000		
219350BL8 CORNING INC CALLABLE NOTES FIXED 5.85% 1			SEMI-ANN.	5.850% 11/15/2068	103,222	110,210
				115,000.000		
127097AM5 COTERRA ENERGY INC CALLABLE NOTES FIXED			SEMI-ANN.	5.400% 02/15/2035	39,815	39,097
				40,000.000		
127097AN3 COTERRA ENERGY INC CALLABLE NOTES FIXED			SEMI-ANN.	5.900% 02/15/2055	357,678	340,609
				360,000.000		
224044BY2 COX COMMUNICATIONS INC CALLABLE NOTES FI			SEMI-ANN.	4.700% 12/15/2042	331,738	215,194
				268,000.000		
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI			SEMI-ANN.	5.950% 09/01/2054	299,616	278,281
				300,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
					85	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value
22534PAC7 CREDIT AGRICOLE SA NOTES FIXED 5.301% 12				SEMI-ANN.	5.301%	07/12/2028	
							279,796
							276,745
22535WAB3 CREDIT AGRICOLE SA/LONDON MEDIUM TERM NO				SEMI-ANN.	4.125%	01/10/2027	
							242,700
							245,581
22822VAX9 CROWN CASTLE INC CALLABLE NOTES FIXED 2.				SEMI-ANN.	2.900%	04/01/2041	
							91,910
							69,624
22822VAU5 CROWN CASTLE INC CALLABLE NOTES FIXED 3.				SEMI-ANN.	3.250%	01/15/2051	
							397,324
							261,165
22822VAE1 CROWN CASTLE INC CALLABLE NOTES FIXED 4%				SEMI-ANN.	4.000%	03/01/2027	
							270,650
							270,187
22822VBE0 CROWN CASTLE INC CALLABLE NOTES FIXED 5.				SEMI-ANN.	5.800%	03/01/2034	
							499,175
							509,679
126408HR7 CSX CORP CALLABLE NOTES FIXED 3.35% 15/S				SEMI-ANN.	3.350%	09/15/2049	
							65,043
							59,056
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N				SEMI-ANN.	4.250%	11/01/2066	
							153,006
							136,274
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M				SEMI-ANN.	4.650%	03/01/2068	
							277,858
							241,452
126650DM9 CVS HEALTH CORP CALLABLE NOTES FIXED 1.3				SEMI-ANN.	1.300%	08/21/2027	
							496,602
							507,480
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1				SEMI-ANN.	4.125%	04/01/2040	
							325,390
							309,830
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7				SEMI-ANN.	4.780%	03/25/2038	
							972,681
							817,241
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0				SEMI-ANN.	5.050%	03/25/2048	
							1,715,856
							1,632,934
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1				SEMI-ANN.	5.125%	07/20/2045	
							1,563,069
							1,464,067
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3				SEMI-ANN.	5.300%	12/05/2043	
							53,350
							43,651
126650DV9 CVS HEALTH CORP CALLABLE NOTES FIXED 5.6				SEMI-ANN.	5.625%	02/21/2053	
							499,280
							444,121
*Indicates Party-In-Interest							
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						86	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value
126650DZ0	CVS HEALTH CORP	CALLABLE NOTES FIXED 5.8	SEMI-ANN.	5.875%	06/01/2053	97,729	87,155
126650EF3	CVS HEALTH CORP	CALLABLE NOTES FIXED 6.0	SEMI-ANN.	6.050%	06/01/2054	414,134	380,979
126650BR0	CVS HEALTH CORP	CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125%	09/15/2039	85,333	83,053
126650EE6	CVS HEALTH CORP	CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000%	06/01/2044	496,243	473,178
126650BQ2	CVS PASS-THROUGH TRUST	CALLABLE OTHER SE	MONTHLY	6.943%	01/10/2030	723,210	624,030
233853AS9	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		SEMI-ANN.	5.600%	08/08/2025	175,278	175,853
233853AY6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		SEMI-ANN.	5.125%	09/25/2027	277,959	276,575
233869AD8	DAIMLER TRUCKS RETAIL TRUST 2022-1	2022-	MONTHLY	5.390%	01/15/2030	467,274	467,377
233868AC2	DAIMLER TRUCKS RETAIL TRUST 2023-1	2023-	MONTHLY	5.900%	03/15/2027	303,715	303,032
235851AV4	DANAHER CORP	CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN.	2.600%	10/01/2050	44,362	29,796
235851AW2	DANAHER CORP	CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN.	2.800%	12/10/2051	657,393	503,452
244199BG9	DEERE & CO	CALLABLE NOTES FIXED 2.875% 0	SEMI-ANN.	2.875%	09/07/2049	37,961	26,164
24702HAE3	DELL EQUIPMENT FINANCE TRUST 2023-1	2023	MONTHLY	5.650%	09/22/2028	234,300	234,606
24703GAC8	DELL EQUIPMENT FINANCE TRUST 2023-2	2023	MONTHLY	5.650%	01/22/2029	330,400	331,980
24702GAC9	DELL EQUIPMENT FINANCE TRUST 2024-1	2024	MONTHLY	5.580%	03/22/2030	300,504	301,306
24703DBQ3	DELL INTERNATIONAL LLC / EMC CORP	CALLAB	SEMI-ANN.	4.850%	02/01/2035	323,850	308,717

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
24703DBF7	DELL INTERNATIONAL LLC / EMC CORP CALLAB	SEMI-ANN.	3.375%	12/15/2041		30,866	29,453
			40,000.000				
247109BT7	DELMARVA POWER & LIGHT CO CALLABLE BOND	SEMI-ANN.	4.150%	05/15/2045		395,075	400,792
			500,000.000				
251526CD9	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN.	3.547%	09/18/2031		321,968	359,197
			400,000.000				
251526CK3	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN.	3.035%	05/28/2032		900,000	771,536
			900,000.000				
251526CY3	DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO	SEMI-ANN.	5.403%	09/11/2035		275,000	260,879
			275,000.000				
251566AA3	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED	SEMI-ANN.	3.625%	01/21/2050		188,779	182,818
			255,000.000				
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750%	05/15/2042		198,910	191,401
			230,000.000				
25179MAL7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.600%	07/15/2041		140,244	134,277
			145,000.000				
25179MBH5	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.750%	09/15/2054		399,528	363,666
			400,000.000				
23291KAJ4	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN.	3.250%	11/15/2039		904,507	826,916
			1,060,000.000				
23291KAK1	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN.	3.400%	11/15/2049		46,974	35,432
			50,000.000				
25278XBA6	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.750%	04/18/2054		50,578	47,013
			50,000.000				
25278XBB4	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.900%	04/18/2064		724,842	683,607
			728,000.000				
253393AG7	DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN.	4.100%	01/15/2052		213,383	205,049
			280,000.000				
23346MAB2	DLLAD 2024-1 LLC 2024-1A A2 5.5% 20/AUG/	MONTHLY	5.500%	08/20/2027		273,941	275,823
			274,177.010				
71951QAB8	DOC DR LLC CALLABLE NOTES FIXED 3.95% 15	SEMI-ANN.	3.950%	01/15/2028		208,370	194,051
			200,000.000				
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						88	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.							EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value
256677AH8 DOLLAR GENERAL CORP CALLABLE NOTES FIXED				SEMI-ANN.	4.125%	04/03/2050	51,813	55,228
					75,000.000			
25746UDK2 DOMINION ENERGY INC CALLABLE NOTES FIXED				SEMI-ANN.	3.300%	04/15/2041	932,248	762,878
					1,035,000.000			
25746UBQ1 DOMINION ENERGY INC CALLABLE NOTES FIXED				SEMI-ANN.	4.050%	09/15/2042	180,574	131,371
					166,000.000			
25746UDQ9 DOMINION ENERGY INC CALLABLE NOTES FIXED				SEMI-ANN.	4.850%	08/15/2052	69,164	60,196
					70,000.000			
837004CE8 DOMINION ENERGY SOUTH CAROLINA INC CALLA				SEMI-ANN.	5.450%	02/01/2041	427,221	332,108
					340,000.000			
837004CJ7 DOMINION ENERGY SOUTH CAROLINA INC CALLA				SEMI-ANN.	5.100%	06/01/2065	42,695	35,828
					40,000.000			
260543CG6 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED				SEMI-ANN.	4.375%	11/15/2042	255,440	221,630
					270,000.000			
260543CV3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED				SEMI-ANN.	4.800%	05/15/2049	227,113	218,899
					260,000.000			
260543CE1 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED				SEMI-ANN.	5.250%	11/15/2041	167,524	162,570
					175,000.000			
260543CR2 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED				SEMI-ANN.	5.550%	11/30/2048	133,802	93,776
					100,000.000			
260543DH3 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED				SEMI-ANN.	6.900%	05/15/2053	87,578	88,185
					80,000.000			
260543BY8 DOW CHEMICAL CO/THE CALLABLE NOTES FIXED				SEMI-ANN.	9.400%	05/15/2039	179,267	172,384
RATINGS: BAA3 BBB-					130,000.000			
26249BAQ4 DRYDEN 30 SENIOR LOAN FUND 2013-30A AR F				QUARTERLY	FLOATING	11/15/2028	95,583	95,798
					95,582.760			
23346CAA6 DT AUTO OWNER TRUST 2023-2 2023-2A A 5.8				MONTHLY	5.880%	04/15/2027	21,139	21,203
					21,185.410			
23338VAL0 DTE ELECTRIC CO CALLABLE BOND FIXED 2.95				SEMI-ANN.	2.950%	03/01/2050	77,849	74,831
					115,000.000			
23338VAP1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.25				SEMI-ANN.	3.250%	04/01/2051	297,495	204,843
					300,000.000			
*Indicates Party-In-Interest								
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						89		

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
23338VAE6 DTE ELECTRIC CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700% 03/15/2045	935,904	614,777
23338VAG1 DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN.	800,000.000 3.750% 08/15/2047	122,360	124,312
23338VAH9 DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN.	165,000.000 4.050% 05/15/2048	56,137	56,072
26442CAP9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	70,000.000 3.750% 06/01/2045	132,621	114,835
26442CBC7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	150,000.000 3.450% 04/15/2051	298,881	207,327
26442CBH6 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	300,000.000 3.550% 03/15/2052	65,765	63,464
26442CBK9 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	90,000.000 5.350% 01/15/2053	93,058	85,717
26442CAT1 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	90,000.000 3.700% 12/01/2047	32,652	29,650
26442CAN4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	40,000.000 4.000% 09/30/2042	302,126	300,795
26442CBL7 DUKE ENERGY CAROLINAS LLC CALLABLE BOND	SEMI-ANN.	370,000.000 5.400% 01/15/2054	219,210	210,764
26441CBM6 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	219,000.000 3.300% 06/15/2041	49,555	47,769
26441CBN4 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	65,000.000 3.500% 06/15/2051	595,865	500,092
26441CAT2 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	740,000.000 3.750% 09/01/2046	1,146,391	777,596
26441CAY1 DUKE ENERGY CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	1,055,000.000 3.950% 08/15/2047	313,394	219,923
26441CBF1 DUKE ENERGY CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	295,000.000 4.200% 06/15/2049	120,296	100,544
26441CCF0 DUKE ENERGY CORP CALLABLE NOTES FIXED 5.	SEMI-ANN.	130,000.000 5.800% 06/15/2054	606,554	594,755
		610,000.000		

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EIN: 84-4364434
Plan#:001

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26444HAA9 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.400% 10/01/2046 35,000.000	23,744	24,817
341099CR8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.850% 11/15/2042 50,000.000	49,846	39,410
26444HAL5 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 3.000% 12/15/2051 90,000.000	62,330	56,123
26444HAF8 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 07/15/2048 235,000.000	208,204	188,447
26444HAN1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 5.950% 11/15/2052 110,000.000	116,669	111,994
26444HAR2 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI	SEMI-ANN. 6.200% 11/15/2053 45,000.000	51,077	47,492
26443TAC0 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 2.750% 04/01/2050 740,000.000	443,861	447,582
26443TAB2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.250% 10/01/2049 235,000.000	179,397	158,186
26443TAA4 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 3.750% 05/15/2046 50,000.000	39,735	37,315
263901AD2 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.200% 03/15/2042 225,000.000	235,714	184,556
263901AF7 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 4.900% 07/15/2043 410,000.000	422,393	372,571
26443TAD8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI	SEMI-ANN. 5.400% 04/01/2053 355,000.000	355,129	336,932
26442EAE0 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 3.700% 06/15/2046 270,000.000	235,609	199,483
26442EAG5 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 4.300% 02/01/2049 165,000.000	174,869	132,688
26442EAK6 DUKE ENERGY OHIO INC CALLABLE BOND FIXED	SEMI-ANN. 5.650% 04/01/2053 180,000.000	182,529	176,432
26442RAB7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F	SEMI-ANN. 4.375% 03/30/2044 320,000.000	278,381	269,474

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Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)										Plan#:001	
as of December 31, 2024.											
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount		Cost	Current Value		
26442UAK0 DUKE ENERGY PROGRESS LLC CALLABLE BOND F						SEMI-ANN.	2.500% 08/15/2050	547,059	356,488		
							615,000.000				
26442UAE4 DUKE ENERGY PROGRESS LLC CALLABLE BOND F						SEMI-ANN.	3.600% 09/15/2047	130,698	101,971		
							140,000.000				
26442UAC8 DUKE ENERGY PROGRESS LLC CALLABLE BOND F						SEMI-ANN.	3.700% 10/15/2046	165,937	144,660		
							195,000.000				
144141DD7 DUKE ENERGY PROGRESS LLC CALLABLE BOND F						SEMI-ANN.	4.100% 03/15/2043	79,909	65,436		
							80,000.000				
26442RAD3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F						SEMI-ANN.	4.150% 12/01/2044	75,272	73,301		
							90,000.000				
26442UAR5 DUKE ENERGY PROGRESS LLC CALLABLE BOND F						SEMI-ANN.	5.350% 03/15/2053	89,947	89,911		
							95,000.000				
26442TAH0 DUKE UNIVERSITY CALLABLE BOND FIXED 2.83						SEMI-ANN.	2.832% 10/01/2055	127,332	115,108		
							185,000.000				
26443CAA1 DUKE UNIVERSITY HEALTH SYSTEM INC CALLAB						SEMI-ANN.	3.920% 06/01/2047	1,130,915	712,103		
							900,000.000				
27409LAA1 EAST OHIO GAS CO/THE CALLABLE NOTES FIXE						SEMI-ANN.	1.300% 06/15/2025	285,060	294,848		
							300,000.000				
27636AAA0 EASTERN ENERGY GAS HOLDINGS LLC CALLABLE						SEMI-ANN.	5.650% 10/15/2054	704,485	665,955		
							705,000.000				
277432AP5 EASTMAN CHEMICAL CO CALLABLE NOTES FIXED						SEMI-ANN.	4.650% 10/15/2044	96,158	71,866		
							85,000.000				
278062AE4 EATON CORP CALLABLE NOTES FIXED 4.15% 02						SEMI-ANN.	4.150% 11/02/2042	31,377	25,325		
							30,000.000				
278642AW3 EBAY INC CALLABLE NOTES FIXED 2.7% 11/MA						SEMI-ANN.	2.700% 03/11/2030	318,171	269,191		
							300,000.000				
278642AZ6 EBAY INC CALLABLE NOTES FIXED 3.65% 10/M						SEMI-ANN.	3.650% 05/10/2051	299,727	213,719		
							300,000.000				
278865BG4 ECOLAB INC CALLABLE NOTES FIXED 2.125% 1						SEMI-ANN.	2.125% 08/15/2050	62,579	59,062		
							110,000.000				
278865BJ8 ECOLAB INC CALLABLE NOTES FIXED 2.75% 18						SEMI-ANN.	2.750% 08/18/2055	142,029	139,435		
							237,000.000				

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
036752AM5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.125% 05/15/2050	49,573	48,057
		75,000.000		
036752AS2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 03/15/2051	320,526	253,126
		363,000.000		
036752AK9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 09/15/2049	300,224	256,796
		360,000.000		
036752AD5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 12/01/2047	187,271	185,782
		230,000.000		
036752AU7 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.550% 05/15/2052	54,012	48,491
		60,000.000		
94973VBB2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 01/15/2043	73,932	60,826
		70,000.000		
94973VBL0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 08/15/2054	33,046	29,071
		35,000.000		
94973VBF3 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2044	122,514	104,626
		115,000.000		
28622HAC5 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 02/15/2053	303,043	294,176
		330,000.000		
036752BA0 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 06/15/2054	64,060	62,381
		65,000.000		
036752BE2 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.700% 02/15/2055	372,949	361,907
		375,000.000		
036752BF9 ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.850% 11/01/2064	498,540	483,743
		500,000.000		
532457BJ6 ELI LILLY & CO CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 03/01/2045	77,150	75,040
		95,000.000		
532457BR8 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 05/15/2047	53,465	55,986
		70,000.000		
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95	SEMI-ANN.	3.950% 03/15/2049	120,903	117,547
		150,000.000		
532457BU1 ELI LILLY & CO CALLABLE NOTES FIXED 4.15	SEMI-ANN.	4.150% 03/15/2059	44,040	39,197
		50,000.000		

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
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532457CG1 ELI LILLY & CO CALLABLE NOTES FIXED 4.87			SEMI-ANN.	4.875%	02/27/2053	790,900
						715,733
				789,000.000		
532457CH9 ELI LILLY & CO CALLABLE NOTES FIXED 4.95			SEMI-ANN.	4.950%	02/27/2063	482,090
						444,863
				495,000.000		
532457CS5 ELI LILLY & CO CALLABLE NOTES FIXED 5.05			SEMI-ANN.	5.050%	08/14/2054	228,873
						213,427
				230,000.000		
532457CN6 ELI LILLY & CO CALLABLE NOTES FIXED 5.1%			SEMI-ANN.	5.100%	02/09/2064	1,359,355
						1,249,850
				1,365,000.000		
532457CT3 ELI LILLY & CO CALLABLE NOTES FIXED 5.2%			SEMI-ANN.	5.200%	08/14/2064	326,494
						302,949
				325,000.000		
532457CM8 ELI LILLY & CO CALLABLE NOTES FIXED 5% 0			SEMI-ANN.	5.000%	02/09/2054	1,190,087
						1,112,745
				1,210,000.000		
29103DAJ5 EMERA US FINANCE LP CALLABLE NOTES FIXED			SEMI-ANN.	3.550%	06/15/2026	143,691
						146,934
				150,000.000		
29250RAP1 ENBRIDGE ENERGY PARTNERS LP CALLABLE BON RATINGS: BAA2 BBB			SEMI-ANN.	7.500%	04/15/2038	70,235
						68,299
				60,000.000		
29250RAT3 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT			SEMI-ANN.	5.500%	09/15/2040	185,034
						158,127
				165,000.000		
29250RAX4 ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT			SEMI-ANN.	7.375%	10/15/2045	685,199
						684,542
				605,000.000		
29250NBE4 ENBRIDGE INC CALLABLE NOTES FIXED 3.4% 0			SEMI-ANN.	3.400%	08/01/2051	306,882
						200,948
				300,000.000		
29250NBZ7 ENBRIDGE INC CALLABLE NOTES FIXED 6.7% 1			SEMI-ANN.	6.700%	11/15/2053	759,765
						820,508
				755,000.000		
29280HAB8 ENEL FINANCE AMERICA LLC NOTES FIXED 2.8			SEMI-ANN.	2.875%	12/07/2041	1,382,766
						947,163
				1,400,000.000		
29278GAZ1 ENEL FINANCE INTERNATIONAL NV CALLABLE N			SEMI-ANN.	FLOATING	10/14/2025	203,624
						203,208
				200,000.000		
29278GAM0 ENEL FINANCE INTERNATIONAL NV CALLABLE N			SEMI-ANN.	FLOATING	07/12/2026	261,745
						262,148
				275,000.000		
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED			SEMI-ANN.	4.900%	03/15/2035	264,588
						263,730
				280,000.000		
*Indicates Party-In-Interest						
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					94	

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)										Plan#:001	
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86765BAM1	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.950%	01/15/2043	743,379	719,304
										835,000.000	
29273RAT6	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.150%	02/01/2043	82,167	79,443
										90,000.000	
29273RBL2	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.300%	04/15/2047	844,754	814,835
										920,000.000	
86765BAQ2	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.350%	05/15/2045	740,331	707,439
										785,000.000	
86765BAV1	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.400%	10/01/2047	1,009,048	975,480
										1,085,000.000	
29278NAD5	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.800%	06/15/2038	26,080	24,572
										25,000.000	
29273RAZ2	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.950%	10/01/2043	552,751	519,588
										535,000.000	
29273VAW0	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.950%	05/15/2054	553,658	535,578
										554,000.000	
292480AJ9	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	FLOATING	05/15/2044	44,000	34,511
										40,000.000	
29278NAR4	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.000%	05/15/2050	623,874	603,181
										710,000.000	
29273VBB5	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	6.050%	09/01/2054	397,844	391,481
										400,000.000	
29273RBJ7	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	6.125%	12/15/2045	1,027,475	1,022,686
										1,035,000.000	
29273RAR0	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	6.500%	02/01/2042	195,224	196,925
										190,000.000	
29278NAE3	ENERGY	TRANSFER	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	6.000%	06/15/2048	202,728	207,956
										215,000.000	
29366MAB4	ENTERGY	ARKANSAS	LLC	CALLABLE	BOND	FIXED	SEMI-ANN.	2.650%	06/15/2051	107,143	94,526
										160,000.000	
29366MAC2	ENTERGY	ARKANSAS	LLC	CALLABLE	BOND	FIXED	SEMI-ANN.	3.350%	06/15/2052	755,273	509,692
										760,000.000	

EIN: 84-4364434
Plan#:001

^aIndicates Party-In-Interest

96

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
29374JAB1 ENTERPRISE FLEET FINANCING 2022-2 LLC 20	MONTHLY	4.650% 05/21/2029	156,938	157,813
29375RAC0 ENTERPRISE FLEET FINANCING 2024-2 LLC 20	MONTHLY	5.610% 04/20/2028	306,059	305,165
29379VAQ6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	6.450% 09/01/2040	95,525	96,943
29379VAV5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.700% 02/15/2042	1,339,526	1,109,933
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 08/15/2042	296,257	275,593
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.450% 02/15/2043	238,137	234,723
29379VBA0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850% 03/15/2044	276,405	255,095
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.100% 02/15/2045	1,651,704	1,314,617
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.900% 05/15/2046	65,894	62,465
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.250% 02/15/2048	426,385	372,783
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.800% 02/01/2049	62,999	60,328
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.700% 01/31/2051	53,026	35,920
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.200% 02/15/2052	330,012	309,049
29379VBF9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.950% 10/15/2054	34,224	30,614
29379VCH4 ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.550% 02/16/2055	94,680	91,541
26875PAT8 EOG RESOURCES INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 04/15/2050	149,113	140,708

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.							EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value	
26875PAQ4	EOG RESOURCES INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.100%	01/15/2036	52,368	48,782	
				50,000.000				
26875PAW1	EOG RESOURCES INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650%	12/01/2054	190,477	186,316	
				190,000.000				
29444UBJ4	EQUINIX INC	CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN.	3.000%	07/15/2050	31,528	25,247	
				40,000.000				
29446MAG7	EQUINOR ASA	CALLABLE BOND FIXED 3.625% 0	SEMI-ANN.	3.625%	04/06/2040	216,715	190,036	
				235,000.000				
29446MAH5	EQUINOR ASA	CALLABLE BOND FIXED 3.7% 06/	SEMI-ANN.	3.700%	04/06/2050	50,779	48,219	
				65,000.000				
85771PAL6	EQUINOR ASA	CALLABLE BOND FIXED 3.95% 15	SEMI-ANN.	3.950%	05/15/2043	285,671	274,669	
				335,000.000				
85771PAE2	EQUINOR ASA	CALLABLE BOND FIXED 4.25% 23	SEMI-ANN.	4.250%	11/23/2041	1,078,668	772,375	
				900,000.000				
85771PAQ5	EQUINOR ASA	CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800%	11/08/2043	201,648	202,610	
				220,000.000				
26884TAR3	ERAC USA FINANCE LLC	CALLABLE NOTES FIXE	SEMI-ANN.	3.300%	12/01/2026	268,087	267,889	
				275,000.000				
26884ABB8	ERP OPERATING LP	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.500%	07/01/2044	256,668	172,817	
				200,000.000				
03836WAC7	ESSENTIAL UTILITIES INC	CALLABLE NOTES F	SEMI-ANN.	4.276%	05/01/2049	113,164	109,650	
				140,000.000				
29670GAE2	ESSENTIAL UTILITIES INC	CALLABLE NOTES F	SEMI-ANN.	3.351%	04/15/2050	248,195	194,329	
				295,000.000				
29670GAG7	ESSENTIAL UTILITIES INC	CALLABLE NOTES F	SEMI-ANN.	5.300%	05/01/2052	100,495	100,169	
				110,000.000				
29736RAG5	ESTEE LAUDER COS INC/THE	CALLABLE NOTES	SEMI-ANN.	4.375%	06/15/2045	50,348	49,112	
				60,000.000				
299808AH8	EVEREST REINSURANCE HOLDINGS INC	CALLABL	SEMI-ANN.	3.500%	10/15/2050	691,908	474,516	
				700,000.000				
95709TAH3	EVERGY KANSAS CENTRAL INC	CALLABLE BOND	SEMI-ANN.	4.125%	03/01/2042	157,289	155,267	
				190,000.000				
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
						98		

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value

Cost

95709TAQ3	EVERGY KANSAS CENTRAL INC	CALLABLE BOND
30036FAA9	EVERGY KANSAS CENTRAL INC	CALLABLE BOND
95709TAJ9	EVERGY KANSAS CENTRAL INC	CALLABLE BOND
485134BM1	EVERGY METRO INC	CALLABLE NOTES FIXED 5.
30040WAQ1	EVERSOURCE ENERGY	CALLABLE NOTES FIXED 2
30040WAH1	EVERSOURCE ENERGY	CALLABLE NOTES FIXED 3
30040WAX6	EVERSOURCE ENERGY	CALLABLE NOTES FIXED 5
30161NAN1	EXELON CORP	CALLABLE NOTES FIXED 3.95% 1
30161NAV3	EXELON CORP	CALLABLE NOTES FIXED 4.45% 1
30161NAQ4	EXELON CORP	CALLABLE NOTES FIXED 4.95% 1
30161NAC5	EXELON CORP	CALLABLE NOTES FIXED 5.625% RATINGS: BAA1 BBB-
30227FAA8	EXTENDED STAY AMERICA TRUST	2021-ESH 202
30225VAT4	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI
30225VAS6	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI
30225VAR8	EXTRA SPACE STORAGE LP	CALLABLE NOTES FI
30231GAY8	EXXON MOBIL CORP	CALLABLE NOTES FIXED 2.

SEMI-ANN.
SEMI-ANN.
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SEMI-ANN.
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SEMI-ANN.

3.250%	09/01/2049	70,000.000
3.450%	04/15/2050	300,000.000
4.100%	04/01/2043	110,000.000
5.300%	10/01/2041	70,000.000
2.900%	03/01/2027	150,000.000
3.450%	01/15/2050	600,000.000
5.500%	01/01/2034	500,000.000
3.950%	06/15/2025	175,000.000
4.450%	04/15/2046	800,000.000
4.950%	06/15/2035	370,000.000
5.625%	06/15/2035	65,000.000
FLOATING	07/15/2038	440,395.370
5.350%	01/15/2035	500,000.000
5.400%	02/01/2034	290,000.000
5.900%	01/15/2031	300,000.000
2.995%	08/16/2039	250,000.000

46, 484
339, 990
02, 674
67, 659
44, 309
573, 944
497, 335
74, 123
970, 816
69, 310
68, 624
138, 799
499, 865
89, 435
99, 136
53, 175

46,503
07,618
88,833
66,292
44,003
10,533
96,157
74,236
66,594
50,524
65,265
40,671
93,313
87,175
09,513
89,109

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost	Current Value
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.095%	08/16/2049	147,180	113,443
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.452%	04/15/2051	1,017,789	905,656
30231GAW2 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.114%	03/01/2046	85,715	77,138
30231GBF8 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.227%	03/19/2040	506,060	444,331
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.327%	03/19/2050	471,502	438,096
303075AA3 FACTSET RESEARCH SYSTEMS INC CALLABLE NO	SEMI-ANN.	2.900%	03/01/2027	199,658	192,031
303901BB7 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	4.850%	04/17/2028	109,585	99,286
303901BF8 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	4.625%	04/29/2030	433,932	390,220
303901BN1 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.000%	12/07/2033	198,504	206,157
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.350%	03/22/2054	294,547	304,905
303901BQ4 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.100%	03/15/2055	104,564	103,747
31428XAT3 FEDEX CORP CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN.	3.875%	08/01/2042	113,845	83,691
31428XBQ8 FEDEX CORP CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050%	02/15/2048	266,322	257,452
31428XBB1 FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN.	4.100%	02/01/2045	184,140	176,180
31428XBN5 FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN.	4.400%	01/15/2047	148,671	150,676
31428XBG0 FEDEX CORP CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550%	04/01/2046	123,045	116,755

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value
31428XBE5 FEDEX CORP CALLABLE NOTES FIXED 4.75% 15			SEMI-ANN. 4.750% 11/15/2045	177,192	171,730
			200,000.000		
31428XBS4 FEDEX CORP CALLABLE NOTES FIXED 4.95% 17			SEMI-ANN. 4.950% 10/17/2048	242,850	244,722
			280,000.000		
31428XCA2 FEDEX CORP CALLABLE NOTES FIXED 5.25% 15			SEMI-ANN. 5.250% 05/15/2050	56,258	55,002
			60,000.000		
31620RAL9 FIDELITY NATIONAL FINANCIAL INC CALLABLE			SEMI-ANN. 3.200% 09/17/2051	698,390	431,763
			700,000.000		
31620MAU0 FIDELITY NATIONAL INFORMATION SERVICES I			SEMI-ANN. 4.500% 08/15/2046	25,384	24,401
			30,000.000		
31620MAZ9 FIDELITY NATIONAL INFORMATION SERVICES I			SEMI-ANN. 4.750% 05/15/2048	24,386	16,494
			20,000.000		
31847RAJ1 FIRST AMERICAN FINANCIAL CORP CALLABLE N			SEMI-ANN. 5.450% 09/30/2034	498,365	482,251
			500,000.000		
337932AJ6 FIRSTENERGY CORP CALLABLE NOTES FIXED 4.			SEMI-ANN. FLOATING 07/15/2047	155,339	157,781
			185,000.000		
33767BAA7 FIRSTENERGY TRANSMISSION LLC CALLABLE NO			SEMI-ANN. 5.450% 07/15/2044	191,547	186,877
			195,000.000		
337738AV0 FISERV INC CALLABLE NOTES FIXED 4.4% 01/			SEMI-ANN. 4.400% 07/01/2049	193,050	147,182
			180,000.000		
33845PAP9 FLAGSHIP CREDIT AUTO TRUST 2022-3 2022-3			MONTHLY 4.550% 04/15/2027	80,689	81,973
			81,989.310		
33938XAA3 FLEX LTD CALLABLE NOTES FIXED 4.875% 15/			SEMI-ANN. 4.875% 06/15/2029	344,850	293,889
			300,000.000		
33938XAE5 FLEX LTD CALLABLE NOTES FIXED 6% 15/JAN/			SEMI-ANN. 6.000% 01/15/2028	396,292	408,011
			400,000.000		
340711AW0 FLORIDA GAS TRANSMISSION CO LLC CALLABLE			SEMI-ANN. 4.350% 07/15/2025	145,752	149,381
			150,000.000		
341081FF9 FLORIDA POWER & LIGHT CO CALLABLE BOND F			SEMI-ANN. 4.125% 02/01/2042	72,613	58,501
			70,000.000		
341081FR3 FLORIDA POWER & LIGHT CO CALLABLE BOND F			SEMI-ANN. 4.125% 06/01/2048	148,881	136,254
			170,000.000		
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					
				101	

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
341081GE1	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	2.875%	12/04/2051	564,601	544,747
			870,000.000			
341081FX0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.150%	10/01/2049	62,037	57,402
			85,000.000			
341081FU6	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	3.990%	03/01/2049	32,759	27,406
			35,000.000			
341081FL6	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	4.050%	10/01/2044	37,751	24,479
			30,000.000			
341081GV3	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.600%	06/15/2054	280,224	264,954
			265,000.000			
341081FD4	FLORIDA POWER & LIGHT CO CALLABLE NOTES	SEMI-ANN.	5.250%	02/01/2041	187,121	165,016
			170,000.000			
302491AU9	FMC CORP CALLABLE NOTES FIXED 3.45% 01/O	SEMI-ANN.	3.450%	10/01/2029	445,480	366,382
			400,000.000			
302491AV7	FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN.	4.500%	10/01/2049	49,974	40,411
			53,000.000			
345287AD8	FORD CREDIT AUTO LEASE TRUST 2023-A 2023	MONTHLY	4.940%	03/15/2026	54,975	55,208
			55,193.250			
345287AE6	FORD CREDIT AUTO LEASE TRUST 2023-A 2023	MONTHLY	4.830%	05/15/2026	149,203	150,068
			150,000.000			
345290AD2	FORD CREDIT AUTO LEASE TRUST 2024-A 2024	MONTHLY	5.060%	05/15/2027	301,840	301,475
			300,000.000			
34533YAE0	FORD CREDIT AUTO OWNER TRUST 2020-C 2020	MONTHLY	0.510%	08/15/2026	75,047	77,314
			77,436.580			
34532JAA2	FORD CREDIT AUTO OWNER TRUST 2020-REV2 2	MONTHLY	1.060%	04/15/2033	291,129	292,027
			300,000.000			
34532NAD7	FORD CREDIT AUTO OWNER TRUST 2021-A 2021	MONTHLY	0.490%	09/15/2026	127,026	130,952
			131,841.740			
345286AD0	FORD CREDIT AUTO OWNER TRUST 2022-A 2022	MONTHLY	1.560%	05/15/2027	228,662	236,445
			242,000.000			
34534LAE7	FORD CREDIT AUTO OWNER TRUST 2022-B 2022	MONTHLY	3.930%	08/15/2027	248,555	248,798
			250,000.000			
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

102

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
34531XAC8 FORD FOUNDATION/THE CALLABLE BOND FIXED			SEMI-ANN.	2.815% 06/01/2070	60,000	33,806
				60,000.000		
345397D83 FORD MOTOR CREDIT CO LLC CALLABLE NOTES			SEMI-ANN.	5.800% 03/05/2027	699,146	706,660
				700,000.000		
349553AM9 FORTIS INC/CANADA CALLABLE NOTES FIXED 3			SEMI-ANN.	3.055% 10/04/2026	266,970	266,332
				275,000.000		
35137LAK1 FOX CORP CALLABLE NOTES FIXED 5.576% 25/			SEMI-ANN.	5.576% 01/25/2049	1,113,184	744,123
				800,000.000		
354613AM3 FRANKLIN RESOURCES INC CALLABLE NOTES FI			SEMI-ANN.	2.950% 08/12/2051	1,391,152	869,510
				1,400,000.000		
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B			SEMI-ANN.	4.966% 01/01/2052	183,448	192,782
				210,000.000		
35805BAE8 FRESENIUS MEDICAL CARE US FINANCE III IN			SEMI-ANN.	3.000% 12/01/2031	396,780	335,217
				400,000.000		
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J			SEMI-ANN.	3.100% 06/01/2051	39,046	25,315
				40,000.000		
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI			SEMI-ANN.	4.418% 11/15/2035	230,758	230,954
				250,000.000		
369550BQ0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX			SEMI-ANN.	2.850% 06/01/2041	138,227	110,597
				155,000.000		
369550BH0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX			SEMI-ANN.	4.250% 04/01/2040	169,464	152,884
				175,000.000		
369550BJ6 GENERAL DYNAMICS CORP CALLABLE NOTES FIX			SEMI-ANN.	4.250% 04/01/2050	51,659	49,613
				60,000.000		
369604BH5 GENERAL ELECTRIC CO CALLABLE NOTES FIXED			SEMI-ANN.	4.500% 03/11/2044	85,653	82,257
				95,000.000		
37045VAP5 GENERAL MOTORS CO CALLABLE NOTES FIXED 5			SEMI-ANN.	5.150% 04/01/2038	155,715	142,764
				155,000.000		
37045VAF7 GENERAL MOTORS CO CALLABLE NOTES FIXED 6			SEMI-ANN.	6.250% 10/02/2043	342,339	302,588
				305,000.000		
37045VAK6 GENERAL MOTORS CO CALLABLE NOTES FIXED 6			SEMI-ANN.	6.600% 04/01/2036	170,549	167,994
				160,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

103

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
37045XDK9	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	1.500%	06/10/2026	285,789	285,907
37045XDW3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.000%	04/09/2027	125,563	125,129
37045XER3	GENERAL MOTORS FINANCIAL CO INC CALLABLE	SEMI-ANN.	5.750%	02/08/2031	398,908	405,288
373334KP5	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.250%	03/15/2051	86,069	84,402
373334KN0	GEORGIA POWER CO CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.700%	01/30/2050	385,686	316,203
373334JW2	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300%	03/15/2042	319,729	293,638
373334KA8	GEORGIA POWER CO CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.300%	03/15/2043	55,888	54,360
37331NAL5	GEORGIA-PACIFIC LLC CALLABLE NOTES FIXED	SEMI-ANN.	2.100%	04/30/2027	283,545	282,952
375558BS1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.600%	10/01/2040	134,280	96,450
375558BT9	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	2.800%	10/01/2050	2,034,497	1,292,987
375558BK8	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.150%	03/01/2047	112,451	107,537
375558BA0	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500%	02/01/2045	210,976	187,046
375558BD4	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.750%	03/01/2046	92,393	83,784
375558AX1	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	4.800%	04/01/2044	396,724	376,252
375558CC5	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100%	06/15/2035	293,817	290,545
375558CD3	GILEAD SCIENCES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500%	11/15/2054	1,149,082	1,091,423

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
375558CE1 GILEAD SCIENCES INC CALLABLE NOTES FIXED			SEMI-ANN.	5.600% 11/15/2064	376,841	362,509
				375,000.000		
98417EAR1 GLENCORE FINANCE CANADA LTD CALLABLE NOT			SEMI-ANN.	FLOATING 10/25/2042	1,055,016	846,072
				900,000.000		
378272AQ1 GLENCORE FUNDING LLC CALLABLE NOTES FIXE			SEMI-ANN.	3.875% 10/27/2027	122,140	121,447
				125,000.000		
378272AL2 GLENCORE FUNDING LLC CALLABLE NOTES FIXE			SEMI-ANN.	4.000% 04/16/2025	172,419	174,523
				175,000.000		
378272AN8 GLENCORE FUNDING LLC CALLABLE NOTES FIXE			SEMI-ANN.	4.000% 03/27/2027	270,628	269,613
				275,000.000		
378272BV9 GLENCORE FUNDING LLC CALLABLE NOTES FIXE			SEMI-ANN.	5.893% 04/04/2054	820,000	796,849
				820,000.000		
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI			SEMI-ANN.	6.750% 03/15/2054	1,302,376	1,316,242
				1,295,000.000		
37940XAD4 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED			SEMI-ANN.	2.900% 05/15/2030	214,002	178,067
				200,000.000		
37940XAR3 GLOBAL PAYMENTS INC CALLABLE NOTES FIXED			SEMI-ANN.	5.950% 08/15/2052	293,696	286,370
				295,000.000		
379929AD4 GM FINANCIAL AUTOMOBILE LEASING TRUST 20			MONTHLY	5.380% 11/20/2026	400,109	402,094
				400,000.000		
36269FAD8 GM FINANCIAL AUTOMOBILE LEASING TRUST 20			MONTHLY	5.090% 03/22/2027	276,697	276,670
				275,000.000		
380140AD5 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA			MONTHLY	0.730% 08/16/2027	299,262	312,957
				319,000.000		
362583AD8 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA			MONTHLY	4.470% 02/16/2028	275,075	274,990
				275,000.000		
38013KAD2 GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA			MONTHLY	5.130% 04/16/2029	303,879	303,307
				300,000.000		
380881FP2 GOLDEN CREDIT CARD TRUST 2022-4A A 4.31%			MONTHLY	4.310% 09/15/2027	298,441	299,489
				300,000.000		
38138DBA3 GOLDENTREE LOAN MANAGEMENT US CLO 5 LTD			QUARTERLY	FLOATING 10/20/2032	275,514	275,476
				275,000.000		
*Indicates Party-In-Interest						
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105

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)										Plan#:001	
as of December 31, 2024.											
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value							Number of Shares/Units or Face Amount			Cost	Current Value
38141GWZ3	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	BON	SEMI-ANN.	4.223%	05/01/2029		778,344
								800,000.000		487,654	
38141EC31	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	MED	SEMI-ANN.	4.800%	07/08/2044		429,100
								485,000.000		201,944	
38141GXD1	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	QUARTERLY	FLOATING	05/15/2026		200,791
								200,000.000		267,861	
38141GZR8	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	3.615%	03/15/2028		267,469
								275,000.000		400,000	
38141GA95	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	5.851%	04/25/2035		407,761
								400,000.000		500,000	
38141GB37	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	5.330%	07/23/2035		491,306
								500,000.000		320,000	
38141GB78	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	5.016%	10/23/2035		306,450
								320,000.000		455,449	
38148YAA6	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	4.017%	10/31/2038		419,315
								495,000.000			
38141GXA7	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	4.411%	04/23/2039	59,606	52,943
								60,000.000			
38141GYC2	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	3.210%	04/22/2042	771,432	656,683
								900,000.000			
38141GYK4	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	2.908%	07/21/2042	39,154	39,645
								57,000.000			
38141GZN7	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	3.436%	02/24/2043	402,102	353,821
								475,000.000			
38141GB86	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	5.561%	11/19/2045	2,182,777	2,107,238
								2,180,000.000			
38141GVS0	GOLDMAN	SACHS	GROUP	INC/THE	CALLABLE	NOT	SEMI-ANN.	4.750%	10/21/2045	134,438	128,444
								145,000.000			
38148LAF3	GOLDMAN	SACHS	GROUP	INC/THE	NOTES	FIXED	SEMI-ANN.	5.150%	05/22/2045	526,631	484,314
								525,000.000			
38141GGM0	GOLDMAN	SACHS	GROUP	INC/THE	NOTES	FIXED	SEMI-ANN.	6.250%	02/01/2041	143,784	142,193
								135,000.000			
*Indicates Party-In-Interest											
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										106	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001	
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38180BAE7 GOLUB CAPITAL PARTNERS CLO 76 B LTD 2024		QUARTERLY	FLOATING 10/25/2037	275,871	275,413
			275,000.000		
38239EAC6 GOODMAN US FINANCE SIX LLC CALLABLE NOTE		SEMI-ANN.	5.125% 10/07/2034	497,760	482,431
			500,000.000		
38937LAC5 GRAY OAK PIPELINE LLC CALLABLE NOTES FIX		SEMI-ANN.	2.600% 10/15/2025	262,405	270,055
			275,000.000		
40049JAZ0 GRUPO TELEVISA SAB CALLABLE BOND FIXED 6 RATINGS: BAA1 BBB+		SEMI-ANN.	6.625% 01/15/2040	127,791	117,295
			130,000.000		
40049JBA4 GRUPO TELEVISA SAB CALLABLE NOTES FIXED		SEMI-ANN.	5.000% 05/13/2045	59,665	50,544
			70,000.000		
36250WAG5 GS MORTGAGE SECURITIES TRUST 2015-590M 2		MONTHLY	FLOATING 10/10/2035	853,137	761,970
			800,000.000		
36252SAW7 GS MORTGAGE SECURITIES TRUST 2019-GC38 2		MONTHLY	3.835% 02/10/2052	63,322	64,299
			65,472.840		
36257HBQ8 GS MORTGAGE SECURITIES TRUST 2019-GC40 2		MONTHLY	3.040% 07/10/2052	279,630	278,822
			289,854.540		
36264FAN1 HALEON US CAPITAL LLC CALLABLE NOTES FIX		SEMI-ANN.	4.000% 03/24/2052	77,076	69,550
			90,000.000		
406216BE0 HALLIBURTON CO CALLABLE NOTES FIXED 4.75		SEMI-ANN.	4.750% 08/01/2043	175,120	161,314
			185,000.000		
406216BJ9 HALLIBURTON CO CALLABLE NOTES FIXED 4.85		SEMI-ANN.	4.850% 11/15/2035	636,996	570,448
			600,000.000		
40728TAA1 HAMILTON COLLEGE CALLABLE BOND FIXED 4.7		SEMI-ANN.	4.750% 07/01/2113	599,160	398,882
			500,000.000		
416515BA1 HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB		SEMI-ANN.	6.625% 03/30/2040	320,442	289,738
			270,000.000		
416515AP9 HARTFORD FINANCIAL SERVICES GROUP INC/TH RATINGS: BAA3 BBB		SEMI-ANN.	6.100% 10/01/2041	54,036	45,985
			45,000.000		
41652PAB5 HARTFORD HEALTHCARE CORP CALLABLE BOND F		SEMI-ANN.	5.746% 04/01/2044	919,919	668,545
			700,000.000		
418056AZ0 HASBRO INC CALLABLE NOTES FIXED 3.9% 19/		SEMI-ANN.	3.900% 11/19/2029	315,738	282,124
			300,000.000		
*Indicates Party-In-Interest					
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107

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
404119CB3 HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN. 3.500% 07/15/2051	595,530	563,687
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M	SEMI-ANN. 4.375% 03/15/2042	644,690	535,082
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M	SEMI-ANN. 4.625% 03/15/2052	351,667	327,247
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU	SEMI-ANN. 5.250% 06/15/2049	35,528	34,686
404119BV0 HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN	SEMI-ANN. 5.500% 06/15/2047	65,301	63,758
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE	SEMI-ANN. 5.950% 09/15/2054	775,122	723,983
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR	SEMI-ANN. 6.100% 04/01/2064	136,860	124,189
404119CV9 HCA INC CALLABLE NOTES FIXED 6% 01/APR/2	SEMI-ANN. 6.000% 04/01/2054	351,807	329,141
427866AW8 HERSHEY CO/THE CALLABLE NOTES FIXED 3.37	SEMI-ANN. 3.375% 08/15/2046	80,782	79,360
42806MAJ8 HERTZ VEHICLE FINANCING III LLC 2022-1A	MONTHLY 1.990% 06/25/2026	199,964	198,460
42806MAN9 HERTZ VEHICLE FINANCING LLC 2022-2A A 2.	MONTHLY 2.330% 06/26/2028	199,731	187,813
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE	SEMI-ANN. 5.600% 02/15/2041	77,667	79,074
42809HAC1 HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ RATINGS: BAA2 BBB-	SEMI-ANN. 6.000% 01/15/2040	40,828	41,677
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A	SEMI-ANN. 5.800% 04/01/2047	563,517	521,157
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N	SEMI-ANN. 5.600% 10/15/2054	274,747	264,064
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051	82,080	73,705

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Plan#:001

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437076CK6	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	2.750%	09/15/2051	281,443	204,565
								335,000.000			
437076BZ4	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	3.125%	12/15/2049	503,534	456,660
								681,000.000			
437076CC4	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	3.300%	04/15/2040	179,755	152,064
								195,000.000			
437076CD2	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	3.350%	04/15/2050	314,696	261,869
								375,000.000			
437076CQ3	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	3.625%	04/15/2052	677,508	595,066
								820,000.000			
437076BS0	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	3.900%	06/15/2047	580,845	481,475
								615,000.000			
437076BA9	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.200%	04/01/2043	47,521	46,551
								55,000.000			
437076BH4	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.250%	04/01/2046	162,182	162,786
								195,000.000			
437076BF8	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.400%	03/15/2045	162,737	162,549
								190,000.000			
437076BX9	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.500%	12/06/2048	94,415	64,143
								75,000.000			
437076BD3	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.875%	02/15/2044	2,264,969	1,611,314
								1,760,000.000			
437076CT7	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.950%	09/15/2052	241,220	237,090
								260,000.000			
437076DF6	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.300%	06/25/2054	233,481	220,615
								230,000.000			
437076DG4	HOME	DEPOT	INC/THE	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.400%	06/25/2064	128,675	124,809
								130,000.000			
437927AC0	HONDA	AUTO	RECEIVABLES	2023-2	OWNER	TRUS	MONTHLY	4.930%	11/15/2027	266,511	266,717
								265,000.000			
43813YAC6	HONDA	AUTO	RECEIVABLES	2024-3	OWNER	TRUS	MONTHLY	4.570%	03/21/2029	300,926	300,232
								300,000.000			

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EIN: 84-4364434
Plan#:001

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43816DAC9 HONDA AUTO RECEIVABLES 2024-4 OWNER TRUS	MONTHLY	4.330% 05/15/2029 300,000.000	299,496	298,533
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	5.000% 03/01/2035 125,000.000	125,291	122,574
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	5.250% 03/01/2054 475,000.000	467,660	445,609
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN.	5.350% 03/01/2064 245,000.000	244,397	230,149
404280DR7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	7.390% 11/03/2028 300,000.000	300,000	318,082
404280DV8 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.254% 03/09/2034 300,000.000	300,000	311,458
404280EL9 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN.	5.874% 11/18/2035 1,180,000.000	1,180,000	1,151,056
40428HVL3 HSBC USA INC NOTES FIXED 5.625% 17/MAR/2	SEMI-ANN.	5.625% 03/17/2025 275,000.000	275,622	275,504
444859BB7 HUMANA INC CALLABLE NOTES FIXED 4.625% 0	SEMI-ANN.	4.625% 12/01/2042 400,000.000	497,900	329,137
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500% 03/15/2053 510,000.000	487,317	455,914
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN.	5.750% 04/15/2054 1,105,000.000	1,095,158	1,025,628
444859BY7 HUMANA INC CALLABLE NOTES FIXED 5.95% 15	SEMI-ANN.	5.950% 03/15/2034 65,000.000	67,611	65,460
446150BF0 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN.	6.141% 11/18/2039 210,000.000	210,000	209,876
44701QBE1 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN.	4.500% 05/01/2029 100,000.000	112,487	95,346
448978AE6 HYUNDAI AUTO LEASE SECURITIZATION TRUST	MONTHLY	4.480% 08/17/2026 167,022.260	165,430	167,001
448980AE2 HYUNDAI AUTO LEASE SECURITIZATION TRUST	MONTHLY	5.170% 04/15/2027 200,000.000	200,422	200,794

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448988AD7 HYUNDAI AUTO LEASE SECURITIZATION TRUST				MONTHLY	5.020% 03/15/2027	276,762	276,422
					275,000.000		
448984AE4 HYUNDAI AUTO LEASE SECURITIZATION TRUST				MONTHLY	4.650% 09/15/2028	300,832	299,855
					300,000.000		
44891RAE0 HYUNDAI AUTO RECEIVABLES TRUST 2020-C 20				MONTHLY	0.810% 11/16/2026	154,844	159,834
					160,226.460		
44933LAE3 HYUNDAI AUTO RECEIVABLES TRUST 2021-A 20				MONTHLY	1.090% 05/17/2027	270,421	280,665
					285,000.000		
448977AE8 HYUNDAI AUTO RECEIVABLES TRUST 2022-A 20				MONTHLY	2.350% 04/17/2028	78,331	78,472
					80,000.000		
44918MAE0 HYUNDAI AUTO RECEIVABLES TRUST 2022-B 20				MONTHLY	3.800% 08/15/2028	272,562	272,826
					275,000.000		
44934QAD3 HYUNDAI AUTO RECEIVABLES TRUST 2024-B 20				MONTHLY	4.840% 03/15/2029	302,613	301,521
					300,000.000		
BKP8NS7 HYUNDAI CAPITAL AMERICA CALLABLE MEDIUM				SEMI-ANN.	1.500% 06/15/2026	285,267	285,608
					300,000.000		
44891ABD8 HYUNDAI CAPITAL AMERICA CALLABLE NOTES F				SEMI-ANN.	3.500% 11/02/2026	146,495	146,221
					150,000.000		
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB				SEMI-ANN.	5.250% 02/05/2044	126,829	123,280
					130,000.000		
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB				SEMI-ANN.	5.300% 02/05/2054	340,307	328,046
					355,000.000		
45138LBF9 IDAHO POWER CO CALLABLE MEDIUM TERM NOTE				SEMI-ANN.	4.200% 03/01/2048	158,635	150,992
					190,000.000		
454889AR7 INDIANA MICHIGAN POWER CO CALLABLE NOTES				SEMI-ANN.	3.750% 07/01/2047	95,011	92,994
					125,000.000		
454889AT3 INDIANA MICHIGAN POWER CO CALLABLE NOTES				SEMI-ANN.	4.250% 08/15/2048	316,173	268,405
					340,000.000		
454889AU0 INDIANA MICHIGAN POWER CO CALLABLE NOTES				SEMI-ANN.	3.250% 05/01/2051	66,672	52,637
					80,000.000		
454889AV8 INDIANA MICHIGAN POWER CO CALLABLE NOTES				SEMI-ANN.	5.625% 04/01/2053	228,504	224,431
					230,000.000		
*Indicates Party-In-Interest							
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						111	

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
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455170AB6 INDIANA UNIVERSITY HEALTH INC OBLIGATED			SEMI-ANN.	2.852% 11/01/2051	104,318	97,198
				155,000.000		
456837AW3 ING GROEP NV CALLABLE NOTES VARIABLE 01/			SEMI-ANN.	2.727% 04/01/2032	1,100,000	946,699
				1,100,000.000		
45834QAA7 INTEGRIS BAPTIST MEDICAL CENTER INC CALL			SEMI-ANN.	3.875% 08/15/2050	600,000	435,554
				600,000.000		
458140AX8 INTEL CORP CALLABLE NOTES FIXED 3.15% 11			SEMI-ANN.	3.150% 05/11/2027	144,668	143,874
				150,000.000		
458140BX7 INTEL CORP CALLABLE NOTES FIXED 3.2% 12/			SEMI-ANN.	3.200% 08/12/2061	1,328,496	728,437
				1,340,000.000		
458140BJ8 INTEL CORP CALLABLE NOTES FIXED 3.25% 15			SEMI-ANN.	3.250% 11/15/2049	587,695	454,378
				760,000.000		
458140BG4 INTEL CORP CALLABLE NOTES FIXED 3.734% 0			SEMI-ANN.	3.734% 12/08/2047	476,292	353,875
				536,000.000		
458140AY6 INTEL CORP CALLABLE NOTES FIXED 4.1% 11/			SEMI-ANN.	4.100% 05/11/2047	199,218	149,349
				210,000.000		
458140AP5 INTEL CORP CALLABLE NOTES FIXED 4.25% 15			SEMI-ANN.	4.250% 12/15/2042	70,666	64,613
				85,000.000		
458140BM1 INTEL CORP CALLABLE NOTES FIXED 4.75% 25			SEMI-ANN.	4.750% 03/25/2050	145,315	131,527
				170,000.000		
458140CE8 INTEL CORP CALLABLE NOTES FIXED 4.875% 1			SEMI-ANN.	4.875% 02/10/2028	275,182	273,566
				275,000.000		
458140CB4 INTEL CORP CALLABLE NOTES FIXED 4.9% 05/			SEMI-ANN.	4.900% 08/05/2052	473,262	407,226
				515,000.000		
458140AT7 INTEL CORP CALLABLE NOTES FIXED 4.9% 29/			SEMI-ANN.	4.900% 07/29/2045	95,301	88,957
				110,000.000		
458140CC2 INTEL CORP CALLABLE NOTES FIXED 5.05% 05			SEMI-ANN.	5.050% 08/05/2062	733,369	609,324
				780,000.000		
458140CM0 INTEL CORP CALLABLE NOTES FIXED 5.6% 21/			SEMI-ANN.	5.600% 02/21/2054	299,091	263,568
				300,000.000		
458140CH1 INTEL CORP CALLABLE NOTES FIXED 5.625% 1			SEMI-ANN.	5.625% 02/10/2043	54,967	50,520
				55,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

112

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
458140CJ7	INTEL CORP CALLABLE NOTES FIXED 5.7% 10/	SEMI-ANN.	5.700%	02/10/2053		56,737	53,140
				60,000.000			
45866FAP9	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	2.650%	09/15/2040		254,319	253,845
				365,000.000			
45866FAL8	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	3.000%	06/15/2050		266,216	248,639
				390,000.000			
45866FAQ7	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	3.000%	09/15/2060		1,809,481	1,043,818
				1,800,000.000			
45866FAY0	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	5.200%	06/15/2062		91,230	81,492
				90,000.000			
459200KB6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.150%	05/15/2039		717,012	529,295
				615,000.000			
459200KK6	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	2.850%	05/15/2040		133,196	121,201
				170,000.000			
459200KP5	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	3.430%	02/09/2052		285,977	266,479
				390,000.000			
459200HF1	INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.000%	06/20/2042		278,078	277,991
				340,000.000			
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	3.268%	11/15/2040		955,034	867,710
				1,215,000.000			
459506AL5	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	5.000%	09/26/2048		121,940	103,104
				120,000.000			
459506AS0	INTERNATIONAL FLAVORS & FRAGRANCES INC C	SEMI-ANN.	3.468%	12/01/2050		986,297	857,038
				1,305,000.000			
460146CK7	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	4.800%	06/15/2044		131,934	125,908
				143,000.000			
460146CN1	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	5.150%	05/15/2046		113,805	104,075
				115,000.000			
460146CH4	INTERNATIONAL PAPER CO CALLABLE NOTES FI	SEMI-ANN.	6.000%	11/15/2041		295,468	291,889
				285,000.000			
461070AN4	INTERSTATE POWER AND LIGHT CO CALLABLE B	SEMI-ANN.	3.700%	09/15/2046		307,033	267,149
				360,000.000			
*Indicates Party-In-Interest							
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113

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
461070AR5 INTERSTATE POWER AND LIGHT CO CALLABLE B			SEMI-ANN.	3.500% 09/30/2049	370,475	350,580
				500,000.000		
461070AV6 INTERSTATE POWER AND LIGHT CO CALLABLE N			SEMI-ANN.	4.950% 09/30/2034	69,854	67,329
				70,000.000		
46115HCF2 INTESA SANPAOLO SPA NOTES FIXED 7.8% 28/			SEMI-ANN.	7.800% 11/28/2053	299,310	335,975
				300,000.000		
46124HAH9 INTUIT INC CALLABLE NOTES FIXED 5.5% 15/			SEMI-ANN.	5.500% 09/15/2053	180,027	176,532
				180,000.000		
46188BAG7 INVITATION HOMES OPERATING PARTNERSHIP L			SEMI-ANN.	4.875% 02/01/2035	494,275	473,138
				500,000.000		
46654PAA4*J.P. MORGAN CHASE COMMERCIAL MORTGAGE SE			MONTHLY	FLOATING 11/15/2038	99,750	99,500
				100,000.000		
476556DC6 JERSEY CENTRAL POWER & LIGHT CO CALLABLE			SEMI-ANN.	4.300% 01/15/2026	124,170	124,353
				125,000.000		
47800AAC4 JOHN DEERE OWNER TRUST 2022-B 2022-B A3			MONTHLY	3.740% 02/16/2027	229,832	232,787
				233,804.760		
47800RAD5 JOHN DEERE OWNER TRUST 2024 2024-A A3 4.			MONTHLY	4.960% 11/15/2028	302,625	302,292
				300,000.000		
47786WAD2 JOHN DEERE OWNER TRUST 2024-B 2024-B A3			MONTHLY	5.200% 03/15/2029	304,805	303,725
				300,000.000		
478160CR3 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2			SEMI-ANN.	2.100% 09/01/2040	176,169	143,045
				215,000.000		
478160CT9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 2			SEMI-ANN.	2.450% 09/01/2060	708,519	380,246
				700,000.000		
478160CL6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3			SEMI-ANN.	3.400% 01/15/2038	92,225	92,023
				110,000.000		
478160BU7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3			SEMI-ANN.	3.550% 03/01/2036	159,926	152,865
				175,000.000		
478160CF9 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3			SEMI-ANN.	3.625% 03/03/2037	313,739	281,939
				325,000.000		
478160BV5 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3			SEMI-ANN.	3.700% 03/01/2046	53,581	51,417
				65,000.000		
*Indicates Party-In-Interest						
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					114	

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
478160CG7 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3			SEMI-ANN.	3.750% 03/03/2047	154,568	127,818
				162,000.000		
478160AV6 JOHNSON & JOHNSON CALLABLE NOTES FIXED 4			SEMI-ANN.	4.500% 09/01/2040	146,883	154,106
				165,000.000		
478375AH1 JOHNSON CONTROLS INTERNATIONAL PLC CALLA			SEMI-ANN.	6.000% 01/15/2036	41,297	36,466
				35,000.000		
478375AN8 JOHNSON CONTROLS INTERNATIONAL PLC CALLA			SEMI-ANN.	FLOATING 07/02/2064	159,187	136,225
				161,000.000		
479281AA5 JOHNSONVILLE AERODERIVATIVE COMBUSTION T			SEMI-ANN.	5.078% 10/01/2054	245,000	235,290
				245,000.000		
48129RAZ8*JPMDB COMMERCIAL MORTGAGE SECURITIES TRU			MONTHLY	2.981% 11/13/2052	188,210	186,308
				196,435.450		
46591AAZ8*JPMDB COMMERCIAL MORTGAGE SECURITIES TRU			MONTHLY	3.944% 06/15/2051	229,627	228,463
				235,732.180		
46647PEK8*JPMORGAN CHASE & CO CALLABLE BOND VARIAB			SEMI-ANN.	5.294% 07/22/2035	1,243,835	1,221,821
				1,235,000.000		
46647PCV6*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	2.595% 02/24/2026	268,518	274,061
				275,000.000		
46647PCZ7*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	4.080% 04/26/2026	270,809	274,286
				275,000.000		
46625HRY8*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	3.782% 02/01/2028	1,001,162	880,982
				900,000.000		
46647PEF9*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			QUARTERLY	FLOATING 04/22/2028	600,000	603,426
				600,000.000		
46647PAR7*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	4.005% 04/23/2029	696,114	581,834
				600,000.000		
46647PCJ3*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	2.069% 06/01/2029	274,509	272,679
				300,000.000		
46647PEC6*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	5.336% 01/23/2035	125,172	124,427
				125,000.000		
46647PER3*JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN.	4.946% 10/22/2035	736,872	712,858
				740,000.000		
*Indicates Party-In-Interest						
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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
46647PAJ5 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.882% 07/24/2038	23,617	21,346
	25,000.000		
46647PBM7 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041	973,410	827,339
	1,115,000.000		
46647PBV7 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041	733,482	723,538
	1,067,000.000		
46647PCD6 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042	476,844	471,118
	641,000.000		
46647PES1 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045	1,636,296	1,563,129
	1,600,000.000		
46647PAA4 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.260% 02/22/2048	5,156	4,143
	5,000.000		
46647PAK2 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048	749,507	615,837
	780,000.000		
46647PAL0 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048	1,170,150	1,107,274
	1,415,000.000		
46647PAN6 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049	489,513	473,441
	615,000.000		
46647PBN5 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2051	129,999	112,782
	170,000.000		
46647PCE4 *JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.328% 04/22/2052	854,984	621,049
	905,000.000		
46625HJU5 *JPMORGAN CHASE & CO NOTES FIXED 4.85% 01	SEMI-ANN. 4.850% 02/01/2044	78,198	73,675
	80,000.000		
48126BAA1 *JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042	161,210	167,903
	170,000.000		
46625HHV5 *JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040	70,109	64,722
	65,000.000		
46625HJB7 *JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041	184,944	181,733
	180,000.000		
48305QAF0 KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041	590,910	488,818
	690,000.000		

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
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48305QAE3 KAISER FOUNDATION HOSPITALS CALLABLE BON			SEMI-ANN.	3.266% 11/01/2049	242,550	
				285,000.000		197,838
48305QAG8 KAISER FOUNDATION HOSPITALS CALLABLE BON			SEMI-ANN.	3.002% 06/01/2051	772,667	
				900,000.000		585,379
48305QAD5 KAISER FOUNDATION HOSPITALS CALLABLE NOT			SEMI-ANN.	4.150% 05/01/2047	343,553	
				370,000.000		302,097
48241FAD6 KBC GROUP NV CALLABLE NOTES VARIABLE 16/			SEMI-ANN.	4.932% 10/16/2030	199,030	
				200,000.000		196,829
491674BM8 KENTUCKY UTILITIES CO CALLABLE BOND FIXE			SEMI-ANN.	3.300% 06/01/2050	70,475	
				95,000.000		64,079
491674BL0 KENTUCKY UTILITIES CO CALLABLE BOND FIXE			SEMI-ANN.	4.375% 10/01/2045	261,752	
				275,000.000		228,122
491674BJ5 KENTUCKY UTILITIES CO CALLABLE BOND FIXE			SEMI-ANN.	4.650% 11/15/2043	59,970	
				55,000.000		46,940
49177JAP7 KENVUE INC CALLABLE NOTES FIXED 5.05% 22			SEMI-ANN.	5.050% 03/22/2053	170,957	
				180,000.000		167,097
49177JAM4 KENVUE INC CALLABLE NOTES FIXED 5.1% 22/			SEMI-ANN.	5.100% 03/22/2043	117,857	
				120,000.000		115,223
49177JAR3 KENVUE INC CALLABLE NOTES FIXED 5.2% 22/			SEMI-ANN.	5.200% 03/22/2063	397,754	
				410,000.000		379,521
49271VAM2 KEURIG DR PEPPER INC CALLABLE NOTES FIXE			SEMI-ANN.	3.350% 03/15/2051	327,598	
				485,000.000		325,532
26138EAY5 KEURIG DR PEPPER INC CALLABLE NOTES FIXE			SEMI-ANN.	4.420% 12/15/2046	87,953	
				90,000.000		73,907
26138EAT6 KEURIG DR PEPPER INC CALLABLE NOTES FIXE			SEMI-ANN.	4.500% 11/15/2045	360,914	
				335,000.000		280,596
49427RAR3 KILROY REALTY LP CALLABLE NOTES FIXED 2.			SEMI-ANN.	2.650% 11/15/2033	626,811	
				635,000.000		485,876
49427RAS1 KILROY REALTY LP CALLABLE NOTES FIXED 6.			SEMI-ANN.	6.250% 01/15/2036	538,557	
				540,000.000		535,886
494368BW2 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED			SEMI-ANN.	3.900% 05/04/2047	59,464	
				50,000.000		39,064
*Indicates Party-In-Interest						
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EIN: 84-4364434
Plan#:001

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494368BG7 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 03/01/2041 140,000.000	140,200	137,465
49446RAV1 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 3.700% 10/01/2049 60,000.000	49,094	43,617
49446RAQ2 KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN. 4.125% 12/01/2046 45,000.000	51,383	35,428
494550AW6 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.950% 01/15/2038 270,000.000	308,217	292,807
494550BD7 KINDER MORGAN ENERGY PARTNERS LP CALLABL RATINGS: BAA2 BBB	SEMI-ANN. 6.500% 09/01/2039 430,000.000	503,984	449,790
494550BF2 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.550% 09/15/2040 160,000.000	175,899	166,334
28370TAD1 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 7.500% 11/15/2040 220,000.000	286,267	247,687
494550BH8 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 6.375% 03/01/2041 1,075,000.000	1,250,700	1,099,227
28370TAF6 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 4.700% 11/01/2042 160,000.000	143,105	134,566
494550BU9 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.500% 03/01/2044 370,000.000	343,387	343,053
494550BW5 KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN. 5.400% 09/01/2044 200,000.000	176,047	182,650
49456BAS0 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.250% 08/01/2050 150,000.000	92,834	95,151
49456BAT8 KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN. 3.600% 02/15/2051 115,000.000	78,422	77,799
49456BAJ0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.050% 02/15/2046 690,000.000	720,815	600,536
49456BAX9 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 06/01/2033 400,000.000	393,858	390,967
49456BAQ4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN. 5.200% 03/01/2048 155,000.000	145,043	137,059

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost	Current Value
494553AE0 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.400%	02/01/2034	386,474	379,269
49456BAH4 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550%	06/01/2045	186,537	186,871
49456BBA8 KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	08/01/2054	115,469	113,492
48252KAA7 KKR CLO 21 LTD 21 A FLOATING 15/APR/2031	QUARTERLY	FLOATING	04/15/2031	313,550	313,428
481952AA7 KKR CLO 50 LTD 2024-50A A FLOATING 20/AP	QUARTERLY	FLOATING	04/20/2037	277,750	277,622
482480AJ9 KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN.	3.300%	03/01/2050	93,289	79,562
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J	SEMI-ANN.	4.950%	07/15/2052	379,050	354,992
482480AN0 KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN.	5.250%	07/15/2062	250,116	248,455
482480AH3 KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN.	5.000%	03/15/2049	26,997	18,389
50077LAB2 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.375%	06/01/2046	191,973	186,250
50077LAX4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.625%	10/01/2039	342,999	344,540
50077LAZ9 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.875%	10/01/2049	355,956	340,714
50077LAM8 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.200%	07/15/2045	1,450,307	1,392,867
50077LBJ4 KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	5.500%	06/01/2050	312,146	310,025
50076QAR7 KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN.	6.875%	01/26/2039	144,079	153,320
501044DF5 KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN.	3.875%	10/15/2046	240,447	183,475

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.						EIN: 84-4364434 Plan#:001	
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
501044DG3	KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN.	4.450%	02/01/2047		104,767	107,083
			130,000.000				
501044DW8	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500%	09/15/2054		112,936	108,452
			115,000.000				
501044DX6	KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650%	09/15/2064		213,874	202,507
			215,000.000				
50117JAC7	KUBOTA CREDIT OWNER TRUST 2022-2 2022-2A	MONTHLY	4.090%	12/15/2026		192,344	194,356
			194,940.670				
50117DAC0	KUBOTA CREDIT OWNER TRUST 2024-2 2024-2A	MONTHLY	5.260%	11/15/2028		305,133	304,039
			300,000.000				
50540RAW2	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	2.950%	12/01/2029		220,008	181,496
			200,000.000				
50540RAS1	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.700%	02/01/2045		51,369	38,727
			45,000.000				
512807AX6	LAM RESEARCH CORP CALLABLE NOTES FIXED 3	SEMI-ANN.	3.125%	06/15/2060		32,196	30,667
			50,000.000				
50203UAA1	LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN.	3.797%	12/31/2057		192,832	154,656
			230,000.000				
521865AZ8	LEAR CORP CALLABLE NOTES FIXED 5.25% 15/	SEMI-ANN.	5.250%	05/15/2049		433,872	344,374
			400,000.000				
85440KAA2	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647%	05/01/2048		66,263	61,877
			80,000.000				
85440KAD6	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	2.413%	06/01/2050		61,597	59,426
			100,000.000				
74005PBS2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/	SEMI-ANN.	2.000%	08/10/2050		90,454	67,780
			130,000.000				
B7KDP57	LLOYDS BANK PLC MEDIUM TERM NOTE STEP CP	ANNUAL	FLOATING	04/02/2032		325,135	262,862
			400,000.000				
53944YBA0	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.721%	06/05/2030		206,352	203,445
			200,000.000				
53944YAX1	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.679%	01/05/2035		200,000	199,221
			200,000.000				
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						120	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
539439AR0 LLOYDS BANKING GROUP PLC NOTES FIXED 4.3	SEMI-ANN. 4.375% 03/22/2028	1,160,160	976,691
53944YAF0 LLOYDS BANKING GROUP PLC NOTES FIXED 4.4	SEMI-ANN. 4.450% 05/08/2025	195,350	199,637
539830BQ1 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 2.800% 06/15/2050	217,824	210,187
539830BD0 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 3.800% 03/01/2045	767,821	564,144
539830BB4 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.070% 12/15/2042	327,160	333,835
539830BN8 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.090% 09/15/2052	193,236	182,164
539830BS7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.150% 06/15/2053	199,283	184,107
539830CG2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 12/15/2031	184,889	182,136
539830BL2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.700% 05/15/2046	113,641	111,887
539830AZ2 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 4.850% 09/15/2041	174,605	143,234
539830CB3 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN. 5.200% 02/15/2055	275,440	263,904
546676AZ0 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 5.450% 04/15/2033	199,544	202,223
546676AY3 LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN. 4.250% 04/01/2049	109,870	87,479
548661EE3 LOWE'S COS INC CALLABLE NOTES FIXED 2.8%	SEMI-ANN. 2.800% 09/15/2041	244,050	168,262
548661DN4 LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN. 3.700% 04/15/2046	113,953	107,437
548661DZ7 LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN. 3.000% 10/15/2050	275,955	264,484

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Aramco U.S. Retirement Income Plan							EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)							Plan#:001	
as of December 31, 2024.								
(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value	
548661DQ7 LOWE'S COS INC CALLABLE NOTES FIXED 4.05				SEMI-ANN.	4.050%	05/03/2047	837,074	543,942
						700,000.000		
548661EJ2 LOWE'S COS INC CALLABLE NOTES FIXED 4.25				SEMI-ANN.	4.250%	04/01/2052	396,182	367,523
						470,000.000		
548661EF0 LOWE'S COS INC CALLABLE NOTES FIXED 4.45				SEMI-ANN.	4.450%	04/01/2062	93,532	81,469
						105,000.000		
548661DW4 LOWE'S COS INC CALLABLE NOTES FIXED 5.12				SEMI-ANN.	5.125%	04/15/2050	107,260	89,616
						100,000.000		
548661EN3 LOWE'S COS INC CALLABLE NOTES FIXED 5.8%				SEMI-ANN.	5.800%	09/15/2062	64,874	62,934
						65,000.000		
50247VAB5 LYB INTERNATIONAL FINANCE BV CALLABLE NO				SEMI-ANN.	5.250%	07/15/2043	32,660	27,260
						30,000.000		
50249AAH6 LYB INTERNATIONAL FINANCE III LLC CALLAB				SEMI-ANN.	3.375%	10/01/2040	110,871	98,568
						135,000.000		
50249AAA1 LYB INTERNATIONAL FINANCE III LLC CALLAB				SEMI-ANN.	4.200%	10/15/2049	267,126	252,115
						335,000.000		
50249AAD5 LYB INTERNATIONAL FINANCE III LLC CALLAB				SEMI-ANN.	4.200%	05/01/2050	599,734	563,446
						755,000.000		
55261FAV6 M&T BANK CORP CALLABLE MEDIUM TERM NOTE				SEMI-ANN.	5.385%	01/16/2036	430,000	416,930
						430,000.000		
55954EAY5 MAGNETITE XVII LTD 2016-17A AR2 FLOATING				QUARTERLY	FLOATING	04/20/2037	277,750	275,440
						275,000.000		
55279HAK6 MANUFACTURERS & TRADERS TRUST CO CALLABL				SEMI-ANN.	2.900%	02/06/2025	239,535	249,443
						250,000.000		
56585ABE1 MARATHON PETROLEUM CORP CALLABLE NOTES F				SEMI-ANN.	4.500%	04/01/2048	236,543	222,840
						285,000.000		
56585AAH5 MARATHON PETROLEUM CORP CALLABLE NOTES F				SEMI-ANN.	4.750%	09/15/2044	240,261	215,985
						260,000.000		
56585AAM4 MARATHON PETROLEUM CORP CALLABLE NOTES F				SEMI-ANN.	5.850%	12/15/2045	60,566	57,112
						60,000.000		
56585AAF9 MARATHON PETROLEUM CORP CALLABLE NOTES F				SEMI-ANN.	6.500%	03/01/2041	78,527	62,204
						60,000.000		
*Indicates Party-In-Interest								
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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
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570535AY0 MARKEL GROUP INC CALLABLE NOTES FIXED 6%			SEMI-ANN.	6.000% 05/16/2054 17,000.000	16,939	16,887
571903BH5 MARRIOTT INTERNATIONAL INC/MD CALLABLE N			SEMI-ANN.	2.750% 10/15/2033 600,000.000	599,442	492,589
571903BS1 MARRIOTT INTERNATIONAL INC/MD CALLABLE N			SEMI-ANN.	5.350% 03/15/2035 500,000.000	496,970	494,052
571748CB6 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	4.850% 11/15/2031 75,000.000	75,288	73,964
571748BC5 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	4.350% 01/30/2047 180,000.000	148,939	150,398
571748BT8 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	5.450% 03/15/2053 35,000.000	35,802	33,847
571748BX9 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	5.450% 03/15/2054 50,000.000	49,563	48,349
571748BQ4 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	2.900% 12/15/2051 95,000.000	59,770	59,231
571748BD3 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	4.200% 03/01/2048 115,000.000	94,908	93,357
571748BJ0 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	4.900% 03/15/2049 255,000.000	233,219	228,562
571748CD2 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	5.400% 03/15/2055 300,000.000	298,557	287,920
571748BV3 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	5.700% 09/15/2053 40,000.000	40,008	40,151
571748CC4 MARSH & MCLENNAN COS INC CALLABLE NOTES			SEMI-ANN.	5.000% 03/15/2035 1,240,000.000	1,237,892	1,210,941
573284BB1 MARTIN MARIETTA MATERIALS INC CALLABLE N			SEMI-ANN.	5.500% 12/01/2054 115,000.000	112,681	108,649
575634AV2 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES			SEMI-ANN.	5.867% 02/26/2054 300,000.000	300,000	299,418
575718AG6 MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA			SEMI-ANN.	2.989% 07/01/2050 170,000.000	124,372	114,475
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

123

EIN: 84-4364434
Plan#:001

*Indicates Party-In-Interest

124

EIN: 84-4364434
Plan#:001

^aIndicates Party-In-Interest

125

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)										Plan#:001	
as of December 31, 2024.											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount			Cost	Current Value		
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%					SEMI-ANN.	4.125%	08/13/2042	81,867	74,724		
							90,000.000				
59156RBG2 METLIFE INC CALLABLE NOTES FIXED 4.875%					SEMI-ANN.	4.875%	11/13/2043	71,178	72,702		
							80,000.000				
59156RCD8 METLIFE INC CALLABLE NOTES FIXED 5.25% 1					SEMI-ANN.	5.250%	01/15/2054	823,646	806,382		
							860,000.000				
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15					SEMI-ANN.	5.300%	12/15/2034	210,086	209,328		
							210,000.000				
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%					SEMI-ANN.	5.875%	02/06/2041	405,320	403,570		
							395,000.000				
59156RCC0 METLIFE INC CALLABLE NOTES FIXED 5% 15/J					SEMI-ANN.	5.000%	07/15/2052	51,483	49,856		
							55,000.000				
595112BN2 MICRON TECHNOLOGY INC CALLABLE NOTES FIX					SEMI-ANN.	5.327%	02/06/2029	360,795	301,440		
							300,000.000				
594918CW2 MICROSOFT CORP CALLABLE NOTES FIXED 2.5%					SEMI-ANN.	2.500%	09/15/2050	197,541	145,462		
							240,000.000				
594918CC6 MICROSOFT CORP CALLABLE NOTES FIXED 2.52					SEMI-ANN.	2.525%	06/01/2050	2,027,503	1,617,208		
							2,620,000.000				
594918CD4 MICROSOFT CORP CALLABLE NOTES FIXED 2.67					SEMI-ANN.	2.675%	06/01/2060	60,966	55,859		
							95,000.000				
594918CE2 MICROSOFT CORP CALLABLE NOTES FIXED 2.92					SEMI-ANN.	2.921%	03/17/2052	318,780	262,506		
							396,000.000				
594918BT0 MICROSOFT CORP CALLABLE NOTES FIXED 3.7%					SEMI-ANN.	3.700%	08/08/2046	443,352	372,545		
							465,000.000				
594918BL7 MICROSOFT CORP CALLABLE NOTES FIXED 4.45					SEMI-ANN.	4.450%	11/03/2045	40,431	41,685		
							45,000.000				
594918CU6 MICROSOFT CORP CALLABLE NOTES FIXED 4.5%					SEMI-ANN.	4.500%	06/15/2047	61,841	58,706		
							65,000.000				
594918BM5 MICROSOFT CORP CALLABLE NOTES FIXED 4.75					SEMI-ANN.	4.750%	11/03/2055	203,966	203,215		
							220,000.000				
594918BE3 MICROSOFT CORP CALLABLE NOTES FIXED 4% 1					SEMI-ANN.	4.000%	02/12/2055	84,517	84,963		
							105,000.000				

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
59523UAU1 MID-AMERICA APARTMENTS LP CALLABLE NOTES			SEMI-ANN.	2.875% 09/15/2051	788,704	494,431
				800,000.000		
595620AW5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	2.700% 08/01/2052	1,454,766	912,228
				1,505,000.000		
595620AR6 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	3.950% 08/01/2047	447,698	369,871
				475,000.000		
595620AP0 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	4.250% 05/01/2046	252,778	251,707
				305,000.000		
595620AU9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	4.250% 07/15/2049	1,219,102	868,875
				1,070,000.000		
595620AN5 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	4.400% 10/15/2044	274,140	260,855
				305,000.000		
595620AL9 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	4.800% 09/15/2043	112,799	89,961
				100,000.000		
595620AY1 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	5.850% 09/15/2054	342,808	320,837
				315,000.000		
60284MAB8 MINERA MEXICO SA DE CV CALLABLE NOTES FI			SEMI-ANN.	4.500% 01/26/2050	544,599	478,194
				630,000.000		
605417CD4 MISSISSIPPI POWER CO CALLABLE NOTES FIXE			SEMI-ANN.	3.100% 07/30/2051	434,717	325,083
				500,000.000		
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE			SEMI-ANN.	4.250% 03/15/2042	245,674	233,346
				280,000.000		
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA			SEMI-ANN.	5.426% 04/17/2035	240,000	240,414
				240,000.000		
606822AD6 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES			SEMI-ANN.	3.850% 03/01/2026	228,228	197,903
				200,000.000		
606822BU7 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES			SEMI-ANN.	2.048% 07/17/2030	404,324	342,139
				400,000.000		
60687YBL2 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE			SEMI-ANN.	1.979% 09/08/2031	496,635	419,986
				500,000.000		
60687YBU2 MIZUHO FINANCIAL GROUP INC NOTES FIXED 2			SEMI-ANN.	2.564% 09/13/2031	700,000	585,812
				700,000.000		
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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.							EIN: 84-4364434 Plan#:001
(a)/(b)/(c)							
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60700KAE2	MMAF EQUIPMENT FINANCE LLC 2020-B	2020-B	MONTHLY	0.850% 04/14/2042	253,312	269,094	
				275,000.000			
609207AW5	MONDELEZ INTERNATIONAL INC	CALLABLE NOTE	SEMI-ANN.	2.625% 09/04/2050	128,751	123,157	
				210,000.000			
610202BR3	MONONGAHELA POWER CO	CALLABLE BOND FIXED	SEMI-ANN.	3.550% 05/15/2027	267,534	266,732	
				275,000.000			
610202BP7	MONONGAHELA POWER CO	CALLABLE BOND FIXED	SEMI-ANN.	5.400% 12/15/2043	254,864	198,521	
				210,000.000			
615369AV7	MOODY'S CORP	CALLABLE NOTES FIXED 2.75%	SEMI-ANN.	2.750% 08/19/2041	677,523	510,917	
				739,000.000			
615369AY1	MOODY'S CORP	CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/25/2052	102,931	88,239	
				120,000.000			
615369AZ8	MOODY'S CORP	CALLABLE NOTES FIXED 4.25%	SEMI-ANN.	4.250% 08/08/2032	99,589	94,906	
				100,000.000			
615369AQ8	MOODY'S CORP	CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 12/17/2048	405,759	293,794	
				330,000.000			
615369AE5	MOODY'S CORP	CALLABLE NOTES FIXED 5.25%	SEMI-ANN.	5.250% 07/15/2044	35,952	33,165	
				35,000.000			
61767EAE4	MORGAN STANLEY BANK OF AMERICA	MERRILL L	MONTHLY	3.536% 11/15/2052	384,531	382,888	
				400,000.000			
61747YDY8	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.300% 01/27/2045	240,665	222,748	
				270,000.000			
61746BEG7	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	4.375% 01/22/2047	148,989	146,306	
				175,000.000			
61747YFD2	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.164% 04/20/2029	278,339	275,751	
				275,000.000			
61744YAL2	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	FLOATING 07/22/2038	1,422,754	1,089,050	
				1,280,000.000			
6174468N2	MORGAN STANLEY	CALLABLE MEDIUM TERM NOTE	SEMI-ANN.	5.597% 03/24/2051	149,876	148,504	
				150,000.000			
61747YFL4	MORGAN STANLEY	CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.466% 01/18/2035	500,000	497,256	
				500,000.000			
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61747YFB6 MORGAN STANLEY CALLABLE NOTES VARIABLE 1			SEMI-ANN.	5.948% 01/19/2038	104,351	105,286
				105,000.000		
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1			SEMI-ANN.	5.320% 07/19/2035	325,000	319,789
				325,000.000		
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1			SEMI-ANN.	5.516% 11/19/2055	1,535,690	1,487,387
				1,540,000.000		
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F			SEMI-ANN.	3.737% 07/01/2049	123,502	108,393
				165,000.000		
55336VBQ2 MPLX LP CALLABLE NOTES FIXED 2.65% 15/AU			SEMI-ANN.	2.650% 08/15/2030	1,049,265	940,674
				1,075,000.000		
55336VAM2 MPLX LP CALLABLE NOTES FIXED 4.5% 15/APR			SEMI-ANN.	4.500% 04/15/2038	572,643	531,823
				610,000.000		
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR			SEMI-ANN.	4.700% 04/15/2048	191,825	188,724
				230,000.000		
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA			SEMI-ANN.	4.950% 03/14/2052	60,632	58,931
				70,000.000		
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO			SEMI-ANN.	6.144% 01/16/2064	75,000	74,153
				75,000.000		
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A			SEMI-ANN.	5.200% 04/15/2048	149,701	149,178
				180,000.000		
63111XAB7 NASDAQ INC CALLABLE NOTES FIXED 3.25% 28			SEMI-ANN.	3.250% 04/28/2050	57,533	50,227
				75,000.000		
63111XAG6 NASDAQ INC CALLABLE NOTES FIXED 5.65% 28			SEMI-ANN.	5.650% 06/28/2025	300,968	302,266
				301,000.000		
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15			SEMI-ANN.	5.950% 08/15/2053	25,793	25,247
				25,000.000		
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/			SEMI-ANN.	6.100% 06/28/2063	460,279	468,802
				460,000.000		
636274AD4 NATIONAL GRID PLC CALLABLE NOTES FIXED 5			SEMI-ANN.	5.602% 06/12/2028	300,000	305,823
				300,000.000		
638602BP6 NATIONWIDE BUILDING SOCIETY MEDIUM TERM			SEMI-ANN.	3.900% 07/21/2025	193,468	199,284
				200,000.000		
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63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX	SEMI-ANN.	3.957%	03/01/2052	30,215	23,953
		30,000.000			
780097BL4 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	4.445%	05/08/2030	347,172	289,324
		300,000.000			
639057AH1 NATWEST GROUP PLC CALLABLE NOTES VARIABL	SEMI-ANN.	6.016%	03/02/2034	399,410	409,820
		400,000.000			
641062AY0 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.500%	09/14/2041	123,372	98,427
		145,000.000			
641062AZ7 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.625%	09/14/2051	165,158	150,494
		250,000.000			
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.000%	09/24/2048	82,527	75,655
		95,000.000			
64129KBE6 NEUBERGER BERMAN CLO XV 2013-15A A1R2 FL	QUARTERLY	FLOATING	10/15/2029	207,643	210,413
		210,228.850			
641423CF3 NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN.	5.900%	05/01/2053	174,157	175,829
		175,000.000			
641423CG1 NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN.	6.000%	03/15/2054	413,583	409,089
		400,000.000			
641423BP2 NEVADA POWER CO CALLABLE NOTES FIXED 6.6	SEMI-ANN.	6.650%	04/01/2036	147,365	134,148
RATINGS: BAA3 BBB		125,000.000			
641423BU1 NEVADA POWER CO CALLABLE NOTES FIXED 6.7	SEMI-ANN.	6.750%	07/01/2037	142,854	109,711
RATINGS: BAA3 BBB		100,000.000			
644188BG8 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	2.807%	10/06/2050	69,006	47,877
		80,000.000			
644188BF0 NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	3.800%	12/05/2047	74,573	55,657
		75,000.000			
647622AA7 NEW ORLEANS HOTEL TRUST 2019-HNLA 2019-H	MONTHLY	FLOATING	04/15/2032	95,078	98,534
		100,000.000			
64830NAA9 NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019	MONTHLY	FLOATING	07/25/2059	362,419	328,464
		344,620.670			
649322AH7 NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	2.256%	08/01/2040	70,000	46,233
		70,000.000			

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

^aIndicates Party-In-Interest

131

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
65479WAD6 NISSAN AUTO RECEIVABLES 2024-B OWNER TRU	MONTHLY	4.340% 03/15/2029 300,000.000	299,590	298,774
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN.	4.837% 10/01/2041 60,000.000	71,888	54,785
655844CL0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	2.900% 08/25/2051 320,000.000	203,991	197,263
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.050% 05/15/2050 75,000.000	47,842	48,566
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.942% 11/01/2047 305,000.000	289,709	234,739
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	3.950% 10/01/2042 253,000.000	208,338	203,410
655844BV9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.050% 08/15/2052 250,000.000	247,113	192,134
655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.100% 05/15/2121 963,000.000	942,626	667,942
655844BQ0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.450% 06/15/2045 105,000.000	89,581	88,907
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	4.550% 06/01/2053 145,000.000	121,522	121,655
655844CU0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN.	5.950% 03/15/2064 125,000.000	125,217	128,507
665501AN2 NORTHERN NATURAL GAS CO CALLABLE NOTES F	SEMI-ANN.	5.625% 02/01/2054 200,000.000	199,970	191,863
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.400% 08/15/2042 275,000.000	219,452	208,996
665772CL1 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	4.125% 05/15/2044 80,000.000	64,553	65,567
665772CP2 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	3.600% 05/15/2046 100,000.000	86,756	74,704
665772CR8 NORTHERN STATES POWER CO/MN CALLABLE BON	SEMI-ANN.	2.900% 03/01/2050 280,000.000	226,831	179,440

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value										Number of Shares/Units or Face Amount		Cost	Current Value
665772CS6	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	2.600%	06/01/2051					18,890	17,334		
				29,000.000									
665772CU1	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	3.200%	04/01/2052					234,284	204,908		
				305,000.000									
665772CV9	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	4.500%	06/01/2052					168,936	151,315		
				180,000.000									
665772CX5	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	5.100%	05/15/2053					283,574	273,341		
				295,000.000									
665772CY3	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	5.400%	03/15/2054					298,839	288,796		
				300,000.000									
665772CN7	NORTHERN STATES POWER CO/MN	CALLABLE BON	SEMI-ANN.	4.000%	08/15/2045					104,290	103,427		
				130,000.000									
665789BC6	NORTHERN STATES POWER CO/WI	CALLABLE BON	SEMI-ANN.	5.650%	06/15/2054					498,170	500,071		
				500,000.000									
666807BP6	NORTHROP GRUMMAN CORP	CALLABLE NOTES FIX	SEMI-ANN.	4.030%	10/15/2047					956,347	785,641		
				1,000,000.000									
666807BH4	NORTHROP GRUMMAN CORP	CALLABLE NOTES FIX	SEMI-ANN.	4.750%	06/01/2043					1,058,257	959,753		
				1,070,000.000									
666807CJ9	NORTHROP GRUMMAN CORP	CALLABLE NOTES FIX	SEMI-ANN.	4.950%	03/15/2053					130,500	120,682		
				135,000.000									
666807BT8	NORTHROP GRUMMAN CORP	CALLABLE NOTES FIX	SEMI-ANN.	5.150%	05/01/2040					350,446	325,566		
				340,000.000									
666807CM2	NORTHROP GRUMMAN CORP	CALLABLE NOTES FIX	SEMI-ANN.	5.200%	06/01/2054					507,847	474,386		
				510,000.000									
666807BU5	NORTHROP GRUMMAN CORP	CALLABLE NOTES FIX	SEMI-ANN.	5.250%	05/01/2050					235,333	225,064		
				240,000.000									
667274AC8	NORTHWELL HEALTHCARE INC	CALLABLE BOND F	SEMI-ANN.	4.260%	11/01/2047					60,000	48,021		
				60,000.000									
668444AS1	NORTHWESTERN UNIVERSITY	CALLABLE BOND FI	SEMI-ANN.	2.640%	12/01/2050					49,671	46,656		
				75,000.000									
668444AQ5	NORTHWESTERN UNIVERSITY	CALLABLE BOND FI	SEMI-ANN.	3.662%	12/01/2057					433,151	352,663		
				480,000.000									

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Aramco U.S. Retirement Income Plan						EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)						Plan#:001	
as of December 31, 2024.							
(a)/(b)/(c)							
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost	Current Value
668444AM4	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN.	3.688%	12/01/2038	50,000.000	50,000	42,667
668444AC6	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN.	4.643%	12/01/2044	135,000.000	141,282	123,555
66988AAH7	NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.168%	11/01/2051	495,000.000	327,317	327,534
66988AAE4	NOVANT HEALTH INC CALLABLE BOND FIXED 4.	SEMI-ANN.	4.371%	11/01/2043	1,900,000.000	2,364,265	1,584,488
66989HAH1	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.400%	05/06/2044	830,000.000	814,093	728,722
66989HAW8	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.700%	09/18/2054	575,000.000	570,181	508,310
66989HAK4	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.000%	11/20/2045	15,000.000	15,702	12,325
66987XGY5	NOVASTAR MORTGAGE FUNDING TRUST SERIES 2	MONTHLY	FLOATING	01/25/2036	52,234.900	51,496	51,916
67021CAT4	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950%	09/15/2052	280,000.000	265,217	251,298
670346AU9	NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN.	2.979%	12/15/2055	65,000.000	64,812	38,668
670346AR6	NUCOR CORP CALLABLE NOTES FIXED 2% 01/JU	SEMI-ANN.	2.000%	06/01/2025	275,000.000	264,217	271,812
670346AW5	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN.	3.850%	04/01/2052	189,000.000	186,160	140,085
67066GAG9	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500%	04/01/2040	305,000.000	279,706	252,407
67066GAH7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500%	04/01/2050	315,000.000	248,287	234,428
62954HAU2	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.250%	05/11/2041	160,000.000	158,622	116,202
62954HAL2	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.125%	02/15/2042	155,000.000	121,107	108,027
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
						134	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001
(a)/(b)/(c)				
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
67118KAA1 OBX 2024-NQM3 TRUST 2024-NQM3 A1 STEP 25		MONTHLY FLOATING 12/25/2063 239,548.870	240,634	241,183
67118XAA3 OBX 2024-NQM6 TRUST 2024-NQM6 A1 STEP 25		MONTHLY FLOATING 02/25/2064 517,654.090	517,419	522,801
67119FAA1 OBX 2024-NQM7 TRUST 2024-NQM7 A1 STEP 25		MONTHLY FLOATING 03/25/2064 174,278.870	172,987	175,643
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 7.950% 06/15/2039 85,000.000	94,217	96,950
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.200% 03/15/2040 320,000.000	318,931	315,410
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.625% 06/15/2045 135,000.000	102,872	102,216
674599DL6 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.600% 03/15/2046 30,000.000	30,025	30,308
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 4.400% 04/15/2046 235,000.000	177,824	174,374
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES		SEMI-ANN. 6.050% 10/01/2054 165,000.000	167,922	156,550
67573CAS8 OCTAGON INVESTMENT PARTNERS 32 LTD 2017-		QUARTERLY FLOATING 10/31/2037 275,000.000	276,650	276,075
67591UAC1 OCTAGON INVESTMENT PARTNERS 36 LTD 2018-		QUARTERLY FLOATING 04/15/2031 185,210.960	185,544	185,419
67592CAL0 OCTAGON INVESTMENT PARTNERS 39 LTD 2018-		QUARTERLY FLOATING 10/20/2030 192,827.190	193,165	193,041
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 3.750% 08/01/2050 90,000.000	65,549	64,138
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 4.500% 04/01/2047 555,000.000	493,404	455,205
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.050% 10/01/2048 1,075,000.000	1,049,558	947,583
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE		SEMI-ANN. 5.250% 09/01/2050 75,000.000	75,312	67,470
*Indicates Party-In-Interest				
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.				135

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value
677052AA0	OGLETHORPE POWER CORP	CALLABLE BOND	FIXE	SEMI-ANN.	5.375%	11/01/2040	684,370	599,179
677050AU0	OGLETHORPE POWER CORP	CALLABLE BOND	FIXE	SEMI-ANN.	6.200%	12/01/2053	320,216	335,219
676924AE3	OHA CREDIT FUNDING 16 LTD 2023-16A B FLO	QUARTERLY	FLOATING	10/20/2036	250,000.000		252,000	252,019
677415CQ2	OHIO POWER CO	CALLABLE NOTES	FIXED 4.15%	SEMI-ANN.	4.150%	04/01/2048	498,092	307,219
678858BY6	OKLAHOMA GAS AND ELECTRIC CO	CALLABLE NO		SEMI-ANN.	5.600%	04/01/2053	300,777	292,659
681936BN9	OMEGA HEALTHCARE INVESTORS INC	CALLABLE		SEMI-ANN.	3.250%	04/15/2033	706,356	585,587
68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	2.700%	11/15/2051	57,835	53,149
68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	4.600%	06/01/2052	87,892	79,669
68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	4.950%	09/15/2052	351,532	344,462
68233JCT9	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	5.550%	06/15/2054	115,122	111,824
68233JAT1	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	4.550%	12/01/2041	873,954	764,061
68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	5.300%	06/01/2042	211,135	178,199
68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	3.750%	04/01/2045	884,694	776,825
68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	4.100%	11/15/2048	115,891	87,094
68233JBP8	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	3.800%	06/01/2049	37,728	22,670
68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC	CALLABLE		SEMI-ANN.	3.100%	09/15/2049	248,444	239,722

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
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68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC NOTES	SEMI-ANN.	3.700%	05/15/2050	272,921	259,883
			355,000.000			
68235PAM0	ONE GAS INC CALLABLE NOTES FIXED 4.25% 0	SEMI-ANN.	4.250%	09/01/2032	198,394	189,177
			200,000.000			
682680BX0	ONEOK INC CALLABLE BOND FIXED 4.25% 15/S	SEMI-ANN.	4.250%	09/15/2046	77,929	88,432
			115,000.000			
682680CA9	ONEOK INC CALLABLE NOTES FIXED 3.95% 01/	SEMI-ANN.	3.950%	03/01/2050	767,746	505,515
			700,000.000			
682680BY8	ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O	SEMI-ANN.	4.200%	10/03/2047	184,356	182,128
			240,000.000			
682680AW3	ONEOK INC CALLABLE NOTES FIXED 4.35% 15/	SEMI-ANN.	4.350%	03/15/2029	939,600	876,088
			900,000.000			
682680AZ6	ONEOK INC CALLABLE NOTES FIXED 4.45% 01/	SEMI-ANN.	4.450%	09/01/2049	80,753	85,899
			110,000.000			
682680BZ5	ONEOK INC CALLABLE NOTES FIXED 4.85% 01/	SEMI-ANN.	4.850%	02/01/2049	127,864	120,569
			145,000.000			
682680AT0	ONEOK INC CALLABLE NOTES FIXED 4.95% 13/	SEMI-ANN.	4.950%	07/13/2047	44,535	42,339
			50,000.000			
682680CF8	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N	SEMI-ANN.	5.700%	11/01/2054	140,697	132,735
			141,000.000			
682680CG6	ONEOK INC CALLABLE NOTES FIXED 5.85% 01/	SEMI-ANN.	5.850%	11/01/2064	812,539	765,730
			815,000.000			
68268NAD5	ONEOK PARTNERS LP CALLABLE NOTES FIXED 6	SEMI-ANN.	6.850%	10/15/2037	528,547	500,960
	RATINGS: BAA2 BBB		465,000.000			
68389XBW4	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN.	3.600%	04/01/2040	783,955	669,459
			855,000.000			
68389XBX2	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01	SEMI-ANN.	3.600%	04/01/2050	913,408	922,106
			1,315,000.000			
68389XBZ7	ORACLE CORP CALLABLE NOTES FIXED 3.65% 2	SEMI-ANN.	3.650%	03/25/2041	978,413	964,000
			1,235,000.000			
68389XBP9	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15	SEMI-ANN.	3.800%	11/15/2037	406,248	384,389
			460,000.000			

*Indicates Party-In-Interest

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)									
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount		Cost	Current Value
68389XBY0	ORACLE CORP	CALLABLE NOTES	FIXED 3.85%	0	SEMI-ANN.	3.850%	04/01/2060	2,433,339	1,572,750
							2,285,000.000		
68389XBH7	ORACLE CORP	CALLABLE NOTES	FIXED 3.85%	1	SEMI-ANN.	3.850%	07/15/2036	60,741	47,135
							55,000.000		
68389XCA1	ORACLE CORP	CALLABLE NOTES	FIXED 3.95%	2	SEMI-ANN.	3.950%	03/25/2051	535,808	526,332
							710,000.000		
68389XCB9	ORACLE CORP	CALLABLE NOTES	FIXED 4.1%	25	SEMI-ANN.	4.100%	03/25/2061	90,283	86,419
							120,000.000		
68389XBF1	ORACLE CORP	CALLABLE NOTES	FIXED 4.125%		SEMI-ANN.	4.125%	05/15/2045	1,840,215	1,330,356
							1,685,000.000		
68389XAW5	ORACLE CORP	CALLABLE NOTES	FIXED 4.5%	08	SEMI-ANN.	4.500%	07/08/2044	1,637,870	1,097,525
							1,300,000.000		
68389XBJ3	ORACLE CORP	CALLABLE NOTES	FIXED 4%	15/J	SEMI-ANN.	4.000%	07/15/2046	260,154	227,269
							295,000.000		
68389XBQ7	ORACLE CORP	CALLABLE NOTES	FIXED 4%	15/N	SEMI-ANN.	4.000%	11/15/2047	149,335	141,136
							185,000.000		
68389XAM7	ORACLE CORP	CALLABLE NOTES	FIXED 5.375%		SEMI-ANN.	5.375%	07/15/2040	136,682	130,105
							135,000.000		
68389XCU7	ORACLE CORP	CALLABLE NOTES	FIXED 5.375%		SEMI-ANN.	5.375%	09/27/2054	270,195	253,436
							275,000.000		
68389XCV5	ORACLE CORP	CALLABLE NOTES	FIXED 5.5%	27	SEMI-ANN.	5.500%	09/27/2064	1,289,142	1,191,656
							1,300,000.000		
68389XCK9	ORACLE CORP	CALLABLE NOTES	FIXED 6.9%	09	SEMI-ANN.	6.900%	11/09/2052	484,249	516,218
							460,000.000		
690742AG6	OWENS CORNING	CALLABLE NOTES	FIXED 4.3%		SEMI-ANN.	4.300%	07/15/2047	40,531	27,926
							35,000.000		
694308KE6	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON			SEMI-ANN.	4.950%	06/08/2025	272,390	274,931
							275,000.000		
694308JP3	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON			SEMI-ANN.	3.150%	01/01/2026	267,825	256,404
							261,000.000		
694308JF5	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON			SEMI-ANN.	2.100%	08/01/2027	140,045	139,895
							150,000.000		

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
694308JK4	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.750% 07/01/2028 200,000.000	206,510	191,378
694308JG3	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	2.500% 02/01/2031 100,000.000	95,147	85,536
694308JQ1	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.500% 07/01/2040 1,153,000.000	1,026,876	996,299
694308JH1	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.300% 08/01/2040 390,000.000	309,453	292,181
694308JU2	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.200% 06/01/2041 305,000.000	260,316	248,848
694308HL4	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.300% 03/15/2045 275,000.000	201,905	219,739
694308JN8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	4.950% 07/01/2050 1,355,000.000	1,100,314	1,174,797
BYR011	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.500% 08/01/2050 195,000.000	193,308	133,843
694308JJ7	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	3.500% 08/01/2050 250,000.000	164,212	171,593
694308KD8	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	5.250% 03/01/2052 25,000.000	22,455	22,431
694308KH9	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	6.750% 01/15/2053 1,674,000.000	1,722,013	1,827,011
694308KK2	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	6.700% 04/01/2053 490,000.000	516,331	531,040
694308KT3	PACIFIC GAS AND ELECTRIC CO	CALLABLE BON	SEMI-ANN.	5.900% 10/01/2054 245,000.000	243,822	242,230
694308HP5	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	2.950% 03/01/2026 275,000.000	268,716	271,405
694308HS9	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.300% 03/15/2027 300,000.000	305,418	292,217
694308HW0	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.300% 12/01/2027 100,000.000	102,688	95,455

*Indicates Party-In-Interest

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount		Cost	Current Value
694308GY7	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.500%	12/15/2041	115,000.000	82,438	93,747
694308GZ4	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.450%	04/15/2042	690,000.000	667,097	572,568
694308HA8	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.750%	08/15/2042	370,000.000	263,933	278,324
694308HD2	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.600%	06/15/2043	200,000.000	159,131	168,774
694308HH3	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.750%	02/15/2044	355,000.000	276,256	303,346
694308HN0	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	4.250%	03/15/2046	185,000.000	164,284	146,398
694308HY6	PACIFIC GAS AND ELECTRIC CO	CALLABLE NOT	SEMI-ANN.	3.950%	12/01/2047	370,000.000	330,241	276,695
694308JL2	PACIFIC GAS AND ELECTRIC COMPANY		SEMI-ANN.	3.450%	07/01/2025	500,000.000	526,620	496,099
BYVTPZ3	PACIFIC NATIONAL FINANCE PTY LTD	CALLABL	SEMI-ANN.	4.750%	03/22/2028	200,000.000	210,036	192,225
695114CW6	PACIFICORP	CALLABLE BOND FIXED 2.7% 15/S	SEMI-ANN.	2.700%	09/15/2030	400,000.000	329,748	353,370
695114CY2	PACIFICORP	CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN.	2.900%	06/15/2052	870,000.000	761,656	518,317
695114CX4	PACIFICORP	CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN.	3.300%	03/15/2051	275,000.000	220,950	179,218
695114CT3	PACIFICORP	CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125%	01/15/2049	310,000.000	248,626	240,881
695114CV8	PACIFICORP	CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN.	4.150%	02/15/2050	475,000.000	400,847	366,999
695114DA3	PACIFICORP	CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN.	5.500%	05/15/2054	582,000.000	516,333	544,190
695114DE5	PACIFICORP	CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN.	5.800%	01/15/2055	576,000.000	572,950	560,839

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(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
695156AV1	PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN.	4.050%	12/15/2049	82,913	76,852
			100,000.000			
92553PAW2	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2	SEMI-ANN.	5.250%	04/01/2044	290,264	268,349
			345,000.000			
70450YAQ6	PAYPAL HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.500%	06/01/2054	68,685	63,540
			65,000.000			
70462GAB4	PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN.	1.375%	11/15/2025	290,214	290,696
			300,000.000			
70462GAC2	PEACEHEALTH OBLIGATED GROUP CALLABLE BON	SEMI-ANN.	3.218%	11/15/2050	50,000	31,917
			50,000.000			
70462GAA6	PEACEHEALTH OBLIGATED GROUP CALLABLE NOT	SEMI-ANN.	4.787%	11/15/2048	49,336	46,636
			55,000.000			
693304AY3	PECO ENERGY CO CALLABLE BOND FIXED 2.8%	SEMI-ANN.	2.800%	06/15/2050	53,233	59,312
			95,000.000			
693304BC0	PECO ENERGY CO CALLABLE BOND FIXED 2.85%	SEMI-ANN.	2.850%	09/15/2051	231,884	223,483
			360,000.000			
693304BA4	PECO ENERGY CO CALLABLE BOND FIXED 3.05%	SEMI-ANN.	3.050%	03/15/2051	30,188	19,425
			30,000.000			
693304AV9	PECO ENERGY CO CALLABLE BOND FIXED 3.7%	SEMI-ANN.	3.700%	09/15/2047	188,134	153,757
			205,000.000			
693304AW7	PECO ENERGY CO CALLABLE BOND FIXED 3.9%	SEMI-ANN.	3.900%	03/01/2048	179,166	182,516
			235,000.000			
693304BE6	PECO ENERGY CO CALLABLE BOND FIXED 4.375	SEMI-ANN.	4.375%	08/15/2052	73,608	70,282
			85,000.000			
709599AW4	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	3.400%	11/15/2026	267,729	267,596
			275,000.000			
709599BY9	PENSKE TRUCK LEASING CO LP / PTL FINANCE	SEMI-ANN.	5.350%	01/12/2027	126,371	125,835
			125,000.000			
713448FF0	PEPSICO INC CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625%	10/21/2041	176,033	161,167
			232,000.000			
713448FG8	PEPSICO INC CALLABLE NOTES FIXED 2.75% 2	SEMI-ANN.	2.750%	10/21/2051	85,022	84,336
			135,000.000			

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
713448EP9 PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN.	2.875% 10/15/2049 300,000.000	212,850	196,153
713448EM6 PEPSICO INC CALLABLE NOTES FIXED 3.375% SEMI-ANN.	3.375% 07/29/2049 95,000.000	68,614	68,188
713448DP0 PEPSICO INC CALLABLE NOTES FIXED 3.45% 0 SEMI-ANN.	3.450% 10/06/2046 155,000.000	118,022	114,086
713448ET1 PEPSICO INC CALLABLE NOTES FIXED 3.5% 19 SEMI-ANN.	3.500% 03/19/2040 85,000.000	67,462	68,768
713448FN3 PEPSICO INC CALLABLE NOTES FIXED 4.2% 18 SEMI-ANN.	4.200% 07/18/2052 115,000.000	103,415	93,978
713448DD7 PEPSICO INC CALLABLE NOTES FIXED 4.45% 1 SEMI-ANN.	4.450% 04/14/2046 65,000.000	61,521	56,207
713448BS6 PEPSICO INC CALLABLE NOTES FIXED 4.875% SEMI-ANN.	4.875% 11/01/2040 140,000.000	140,633	131,947
713448DV7 PEPSICO INC CALLABLE NOTES FIXED 4% 02/M SEMI-ANN.	4.000% 05/02/2047 65,000.000	61,506	52,080
713448BZ0 PEPSICO INC CALLABLE NOTES FIXED 4% 05/M SEMI-ANN.	4.000% 03/05/2042 435,000.000	373,451	363,382
713448FZ6 PEPSICO INC CALLABLE NOTES FIXED 5.25% 1 SEMI-ANN.	5.250% 07/17/2054 610,000.000	612,796	591,050
717081EZ2 PFIZER INC CALLABLE NOTES FIXED 2.55% 28 SEMI-ANN.	2.550% 05/28/2040 586,000.000	493,946	406,221
717081EU3 PFIZER INC CALLABLE NOTES FIXED 3.9% 15/ SEMI-ANN.	3.900% 03/15/2039 210,000.000	184,894	177,306
717081ED1 PFIZER INC CALLABLE NOTES FIXED 4.125% 1 SEMI-ANN.	4.125% 12/15/2046 65,000.000	54,802	52,427
717081EV1 PFIZER INC CALLABLE NOTES FIXED 4% 15/MA SEMI-ANN.	4.000% 03/15/2049 60,000.000	50,065	47,152
717081DT7 PFIZER INC CALLABLE NOTES FIXED 5.6% 15/ SEMI-ANN.	5.600% 09/15/2040 185,000.000	209,511	187,109
716973AF9 PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN.	5.110% 05/19/2043 1,675,000.000	1,625,351	1,574,641

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.300% 05/19/2053 395,000.000	396,918	370,431
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA	SEMI-ANN. 5.340% 05/19/2063 1,184,000.000	1,151,089	1,088,620
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI	SEMI-ANN. 2.822% 07/15/2048 130,000.000	102,617	91,240
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.231% 06/01/2042 80,000.000	80,000	79,353
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.529% 06/01/2051 535,000.000	534,980	531,469
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.	SEMI-ANN. 5.536% 07/15/2049 190,000.000	190,832	189,322
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.263% 06/01/2038 75,000.000	74,998	70,424
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.722% 06/01/2039 165,000.000	164,990	157,657
693342AC1 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.377% 06/03/2041 125,000.000	124,996	114,787
693342AH0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.081% 06/01/2043 125,000.000	124,994	121,994
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.451% 12/01/2049 450,000.000	425,433	391,362
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.212% 12/01/2049 260,000.000	259,996	249,207
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 4.674% 12/01/2053 130,000.000	129,996	115,588
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND	SEMI-ANN. 5.099% 06/01/2054 525,000.000	508,435	496,459
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN. 4.680% 02/15/2045 160,000.000	161,904	133,853
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 10/01/2046 200,000.000	177,366	172,160

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
718547AX0 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 03/15/2055	265,816	253,581
		275,000.000		
720186AG0 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN.	4.650% 08/01/2043	641,185	432,714
		500,000.000		
720186AK1 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN.	3.640% 11/01/2046	31,147	21,548
		30,000.000		
72650RBH4 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN.	4.900% 02/15/2045	1,140,987	1,066,180
		1,255,000.000		
693475BM6 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.068% 01/24/2034	300,000	292,491
		300,000.000		
693475BZ7 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.401% 07/23/2035	409,990	407,267
		410,000.000		
73328NAF8 PORSCHE INNOVATIVE LEASE OWNER TRUST 202	MONTHLY	4.260% 09/20/2030	298,582	297,869
		300,000.000		
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN.	4.150% 03/15/2043	58,114	57,921
		70,000.000		
69352PAL7 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	3.100% 05/15/2026	268,777	268,627
		275,000.000		
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	4.000% 09/15/2047	39,872	28,130
		40,000.000		
69351UAR4 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.750% 07/15/2043	1,068,520	719,981
		800,000.000		
69351UAU7 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	3.950% 06/01/2047	82,302	55,007
		70,000.000		
69351UAV5 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.150% 06/15/2048	58,662	60,646
		75,000.000		
740189AH8 PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN.	3.900% 01/15/2043	45,993	44,286
		55,000.000		
740816AN3 PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	3.300% 07/15/2056	136,377	113,343
		165,000.000		
74251VAF9 PRINCIPAL FINANCIAL GROUP INC CALLABLE N	SEMI-ANN.	4.625% 09/15/2042	43,903	39,695
		45,000.000		

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)										Plan#:001	
as of December 31, 2024.											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount		Cost	Current Value		
74333WAA0	PROGRESS	RESIDENTIAL	2021-SFR10	TRUST 20	MONTHLY	2.393%	12/17/2040	90,505	82,598		
743315AS2	PROGRESSIVE	CORP/THE	CALLABLE	NOTES	FIXE	SEMI-ANN.	4.125%	04/15/2047	25,170	17,742	
743315AT0	PROGRESSIVE	CORP/THE	CALLABLE	NOTES	FIXE	SEMI-ANN.	4.200%	03/15/2048	434,290	376,020	
74340XBQ3	PROLOGIS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	2.125%	10/15/2050	101,886	93,994	
74340XBJ9	PROLOGIS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.375%	09/15/2048	48,347	33,086	
74340XCF6	PROLOGIS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.250%	06/15/2053	327,768	320,590	
74340XCK5	PROLOGIS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.250%	03/15/2054	617,216	596,020	
74340XCN9	PROLOGIS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.000%	01/31/2035	159,158	157,571	
74350LAC8	PROLOGIS	TARGETED	US	LOGISTICS	FUND	LP	C	SEMI-ANN.	99,356	98,235	
74432QBN4	PRUDENTIAL	FINANCIAL	INC	CALLABLE	MEDIUM	SEMI-ANN.	6.625%	06/21/2040	74,058	60,354	
74432QCD5	PRUDENTIAL	FINANCIAL	INC	CALLABLE	MEDIUM	SEMI-ANN.	4.418%	03/27/2048	1,614,331	1,144,869	
744320AY8	PRUDENTIAL	FINANCIAL	INC	CALLABLE	NOTES	SEMI-ANN.	3.905%	12/07/2047	287,565	247,193	
744320BA9	PRUDENTIAL	FINANCIAL	INC	CALLABLE	NOTES	SEMI-ANN.	3.935%	12/07/2049	318,874	275,574	
744320BP6	PRUDENTIAL	FINANCIAL	INC	CALLABLE	NOTES	SEMI-ANN.	6.500%	03/15/2054	170,099	174,852	
744448CJ8	PUBLIC	SERVICE	CO	OF	COLORADO	CALLABLE	B	SEMI-ANN.	736,820	560,431	
744448CK5	PUBLIC	SERVICE	CO	OF	COLORADO	CALLABLE	B	SEMI-ANN.	42,594	32,892	
*Indicates Party-In-Interest											
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.											
145											

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
744448CN9 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.800% 06/15/2047 70,000.000	62,537	52,018
744448CR0 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 4.050% 09/15/2049 425,000.000	335,274	325,880
744448CS8 PUBLIC SERVICE CO OF COLORADO CALLABLE B	SEMI-ANN. 3.200% 03/01/2050 105,000.000	73,700	69,863
744448DA6 PUBLIC SERVICE CO OF COLORADO CALLABLE N	SEMI-ANN. 5.750% 05/15/2054 500,000.000	498,735	499,536
744482BM1 PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA	SEMI-ANN. 3.600% 07/01/2049 20,000.000	18,311	14,561
744533BP4 PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN. 3.150% 08/15/2051 400,000.000	398,304	253,917
74456QAZ9 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.950% 05/01/2042 45,000.000	48,316	36,679
74456QBA3 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.650% 09/01/2042 155,000.000	120,585	120,870
74456QBT2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.600% 12/01/2047 190,000.000	181,937	140,296
74456QCA2 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN. 3.200% 08/01/2049 195,000.000	146,275	133,124
744573AP1 PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN. 0.800% 08/15/2025 175,000.000	165,506	170,727
74460WAH0 PUBLIC STORAGE OPERATING CO CALLABLE NOT	SEMI-ANN. 5.350% 08/01/2053 204,000.000	201,173	194,249
745332CH7 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.223% 06/15/2048 290,000.000	256,812	232,654
745332CE4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 4.434% 11/15/2041 45,000.000	48,838	36,817
745332CN4 PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN. 5.685% 06/15/2054 270,000.000	271,230	264,996
745332CJ3 PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN. 3.250% 09/15/2049 120,000.000	110,582	80,295

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.										EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount			Cost	Current Value	
747525AV5	QUALCOMM	INC	CALLABLE	NOTES	FIXED 4.3% 2	SEMI-ANN.	4.300%	05/20/2047	254,153	252,375	
								305,000.000			
747525BR3	QUALCOMM	INC	CALLABLE	NOTES	FIXED 4.5% 2	SEMI-ANN.	4.500%	05/20/2052	89,658	83,970	
								100,000.000			
747525AK9	QUALCOMM	INC	CALLABLE	NOTES	FIXED 4.8% 2	SEMI-ANN.	4.800%	05/20/2045	63,487	67,844	
								75,000.000			
747525BT9	QUALCOMM	INC	CALLABLE	NOTES	FIXED 6% 20/	SEMI-ANN.	6.000%	05/20/2053	299,352	298,157	
								285,000.000			
74762EAJ1	QUANTA SERVICES	INC	CALLABLE	NOTES	FIXED	SEMI-ANN.	3.050%	10/01/2041	795,840	562,809	
								800,000.000			
74834LBG4	QUEST DIAGNOSTICS	INC	CALLABLE	NOTES	FIX	SEMI-ANN.	5.000%	12/15/2034	169,335	165,361	
								170,000.000			
75574PAA0	READY CAPITAL	MORTGAGE	FINANCING	2022-FL	MONTHLY	FLOATING	01/25/2037		101,387	101,293	
								101,387.370			
756109CQ5	REALTY INCOME	CORP	CALLABLE	NOTES	FIXED	SEMI-ANN.	5.375%	09/01/2054	300,845	289,987	
								305,000.000			
75884BAN8	REGATTA X FUNDING	LTD 2017-3A	BR	FLOATIN	QUARTERLY	FLOATING	07/17/2037		273,510	272,225	
								270,000.000			
75884RAW3	REGENCY CENTERS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.400%	02/01/2047	917,205	675,688	
								820,000.000			
75884RAY9	REGENCY CENTERS	LP	CALLABLE	NOTES	FIXED	SEMI-ANN.	4.650%	03/15/2049	567,211	495,364	
								585,000.000			
75886FAE7	REGENERON	PHARMACEUTICALS	INC	CALLABLE	N	SEMI-ANN.	1.750%	09/15/2030	289,008	249,803	
								300,000.000			
75886FAF4	REGENERON	PHARMACEUTICALS	INC	CALLABLE	N	SEMI-ANN.	2.800%	09/15/2050	68,989	62,000	
								105,000.000			
7591EPAE0	REGIONS FINANCIAL	CORP	NOTES	FIXED 7.375	SEMI-ANN.	7.375%	12/10/2037		43,804	44,790	
	RATINGS: BA1	BB+						40,000.000			
760759BB5	REPUBLIC SERVICES	INC	CALLABLE	NOTES	FIX	SEMI-ANN.	4.875%	04/01/2029	298,734	299,251	
								300,000.000			
767201AL0	RIO TINTO	FINANCE	USA LTD	CALLABLE	NOTES	SEMI-ANN.	5.200%	11/02/2040	321,443	323,311	
								335,000.000			
*Indicates Party-In-Interest											
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.											
										147	

EIN: 84-4364434
Plan#:001

148

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
75513ECK5 RTX CORP CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN. 4.350% 04/15/2047 445,000.000	399,035	365,888
913017CW7 RTX CORP CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN. 4.450% 11/16/2038 160,000.000	154,534	142,417
913017BT5 RTX CORP CALLABLE NOTES FIXED 4.5% 01/JU	SEMI-ANN. 4.500% 06/01/2042 1,315,000.000	1,276,126	1,139,355
75513ECJ8 RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE	SEMI-ANN. 4.800% 12/15/2043 90,000.000	92,891	79,929
75513ECA7 RTX CORP CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN. 4.875% 10/15/2040 120,000.000	117,424	110,587
75513ECS8 RTX CORP CALLABLE NOTES FIXED 5.375% 27/	SEMI-ANN. 5.375% 02/27/2053 75,000.000	70,089	71,328
75513ECX7 RTX CORP CALLABLE NOTES FIXED 6.4% 15/MA	SEMI-ANN. 6.400% 03/15/2054 169,000.000	173,684	184,106
78409VAR5 S&P GLOBAL INC CALLABLE NOTES FIXED 2.3%	SEMI-ANN. 2.300% 08/15/2060 1,100,000.000	996,523	551,397
78409VAQ7 S&P GLOBAL INC CALLABLE NOTES FIXED 3.25	SEMI-ANN. 3.250% 12/01/2049 50,000.000	37,783	34,543
78409VBM5 S&P GLOBAL INC CALLABLE NOTES FIXED 3.9%	SEMI-ANN. 3.900% 03/01/2062 60,000.000	58,927	44,720
78516FAB5 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.682% 05/01/2038 690,000.000	661,846	608,478
78516FAC3 SABAL TRAIL TRANSMISSION LLC CALLABLE NO	SEMI-ANN. 4.832% 05/01/2048 100,000.000	91,351	80,999
78574MAA1 SABRA HEALTH CARE LP CALLABLE NOTES FIXE	SEMI-ANN. 3.200% 12/01/2031 300,000.000	296,820	257,460
785931AA4 SAFEHOLD GL HOLDINGS LLC CALLABLE NOTES	SEMI-ANN. 6.100% 04/01/2034 500,000.000	494,785	509,372
79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN. 2.700% 07/15/2041 1,125,000.000	936,794	794,566
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN. 2.900% 07/15/2051 750,000.000	563,120	480,192

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value

Cost

Current Value

79466LAM6	SALESFORCE INC CALLABLE NOTES FIXED 3.05	SEMI-ANN.	3.050%	07/15/2061	288,855	231,773
			375,000.000			
797440BV5	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.750%	06/01/2047	352,191	225,067
			300,000.000			
797440BW3	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.150%	05/15/2048	216,111	170,983
			215,000.000			
797440BY9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.320%	04/15/2050	1,395,024	842,060
			1,245,000.000			
797440CA0	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	2.950%	08/15/2051	65,950	64,402
			100,000.000			
797440CF9	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.550%	04/15/2054	327,696	320,329
			330,000.000			
80286MAE8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	MONTHLY	3.760%	07/16/2029	257,955	267,083
			270,000.000			
80281LAM7	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	1.532%	08/21/2026	886,140	879,394
			900,000.000			
80281LAT2	SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	6.534%	01/10/2029	200,000	206,149
			200,000.000			
78414SAE4	SBNA AUTO LEASE TRUST 2024-A 2024-A A3 5	MONTHLY	5.390%	11/20/2026	274,130	276,532
			275,000.000			
78398DAD9	SBNA AUTO LEASE TRUST 2024-C 2024-C A4 4	MONTHLY	4.420%	03/20/2029	298,793	298,278
			300,000.000			
806854AM7	SCHLUMBERGER INVESTMENT SA CALLABLE BOND	SEMI-ANN.	5.000%	06/01/2034	165,198	164,901
			168,000.000			
816851BH1	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/	SEMI-ANN.	3.800%	02/01/2038	246,246	227,388
			275,000.000			
816851BJ7	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN.	4.000%	02/01/2048	1,515,294	1,096,372
			1,448,000.000			
78432WAA1	SFO COMMERCIAL MORTGAGE TRUST 2021-555 2	MONTHLY	FLOATING	05/15/2038	294,500	292,500
			300,000.000			
78398AAB9	SFS AUTO RECEIVABLES SECURITIZATION TRUS	MONTHLY	5.890%	03/22/2027	27,159	27,206
			27,144.710			

^aIndicates Party-In-Interest

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost	Current Value
822905AG0 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.250%	04/06/2050	134,371	132,726
		197,000.000			
822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.750%	09/12/2046	229,649	191,789
		255,000.000			
822905AA3 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375%	05/11/2045	208,255	200,905
		240,000.000			
822905AD7 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.550%	08/12/2043	91,776	76,097
		87,000.000			
822905AE5 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.000%	05/10/2046	436,473	392,012
		500,000.000			
822582CK6 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875%	11/26/2041	364,331	321,214
		454,000.000			
822582AT9 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625%	08/21/2042	1,269,120	935,967
		1,201,000.000			
822582CE0 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.125%	11/07/2049	122,187	118,756
		180,000.000			
822582CL4 SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.000%	11/26/2051	33,595	22,191
		35,000.000			
824348BM7 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	3.300%	05/15/2050	363,374	242,443
		365,000.000			
824348AS5 SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550%	08/01/2045	69,405	59,334
		70,000.000			
82620KBF9 SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN.	2.875%	03/11/2041	1,237,391	896,071
		1,240,000.000			
826418BQ7 SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900%	03/15/2054	202,430	200,353
		200,000.000			
828807DH7 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.250%	09/13/2049	158,238	164,837
		245,000.000			
828807DJ3 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	3.800%	07/15/2050	41,819	47,919
		65,000.000			
828807CZ8 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.250%	11/30/2046	38,020	28,581
		35,000.000			

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
828807DV6 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 5.850% 03/08/2053 360,000.000	347,429	363,262
828807DX2 SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN. 6.650% 01/15/2054 310,000.000	324,038	345,530
83192PAD0 SMITH & NEPHEW PLC CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 03/20/2034 400,000.000	398,780	396,940
83368RBS0 SOCIETE GENERALE SA CALLABLE MEDIUM TERM	SEMI-ANN. 6.691% 01/10/2034 500,000.000	500,000	512,951
83368RBY7 SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN. 7.132% 01/19/2055 355,000.000	355,802	338,559
833794AA8 SODEXO INC CALLABLE NOTES FIXED 1.634% 1	SEMI-ANN. 1.634% 04/16/2026 250,000.000	231,105	239,334
83444MAG6 SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN. 5.600% 03/23/2034 165,000.000	164,368	164,302
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%	SEMI-ANN. 5.900% 04/30/2054 1,075,000.000	1,110,444	1,047,270
83444MAL5 SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN. 6.000% 05/15/2064 685,000.000	678,203	669,257
842400JF1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.400% 09/06/2026 125,000.000	124,753	124,498
842400JA2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.875% 02/01/2027 275,000.000	276,931	275,868
842400FV0 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.050% 03/15/2042 210,000.000	174,324	169,982
842400FZ1 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.650% 10/01/2043 500,000.000	577,165	433,792
842400GE7 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 3.600% 02/01/2045 100,000.000	68,137	73,936
842400GG2 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.000% 04/01/2047 510,000.000	409,778	392,934
842400GK3 SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN. 4.125% 03/01/2048 500,000.000	446,415	389,689

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value							Number of Shares/Units or Face Amount			Cost	Current Value	
842400GR8	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	4.875%	03/01/2049	509,352	350,060	
								400,000.000				
842400GT4	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	3.650%	02/01/2050	103,334	71,543	
								100,000.000				
842400GY3	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	2.950%	02/01/2051	893,763	565,754	
								900,000.000				
842400HF3	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	3.650%	06/01/2051	199,532	141,754	
								200,000.000				
842400HN6	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	3.450%	02/01/2052	69,765	47,415	
								70,000.000				
842400HR7	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	5.450%	06/01/2052	92,720	89,382	
								95,000.000				
842400HX4	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	5.875%	12/01/2053	148,160	144,235	
								145,000.000				
842400JD6	SOUTHERN	CALIFORNIA	EDISON	CO	CALLABLE	B	SEMI-ANN.	5.750%	04/15/2054	52,084	49,160	
								50,000.000				
842434CK6	SOUTHERN	CALIFORNIA	GAS	CO	CALLABLE	BOND	SEMI-ANN.	3.750%	09/15/2042	87,577	71,362	
								91,000.000				
842434CL4	SOUTHERN	CALIFORNIA	GAS	CO	CALLABLE	BOND	SEMI-ANN.	4.450%	03/15/2044	202,528	189,575	
								225,000.000				
842434CY6	SOUTHERN	CALIFORNIA	GAS	CO	CALLABLE	BOND	SEMI-ANN.	5.750%	06/01/2053	465,951	472,663	
								475,000.000				
8426EPAB4	SOUTHERN	CO	GAS	CAPITAL	CORP	CALLABLE	NO	SEMI-ANN.	3.950%	10/01/2046	118,535	112,313
								145,000.000				
842587CW5	SOUTHERN	CO/THE	CALLABLE	NOTES	FIXED	4.2	SEMI-ANN.	4.250%	07/01/2036	70,985	62,914	
								70,000.000				
84265VAG0	SOUTHERN	COPPER	CORP	CALLABLE	NOTES	FIXE	SEMI-ANN.	5.250%	11/08/2042	252,018	253,164	
								280,000.000				
84265VAJ4	SOUTHERN	COPPER	CORP	CALLABLE	NOTES	FIXE	SEMI-ANN.	5.875%	04/23/2045	41,395	43,937	
								45,000.000				
84265VAE5	SOUTHERN	COPPER	CORP	CALLABLE	NOTES	FIXE	SEMI-ANN.	6.750%	04/16/2040	43,190	32,113	
								30,000.000				
RATINGS: BAA2 BBB-												

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
84346LAA8	SOUTHERN NATURAL GAS CO LLC	CALLABLE NOT	SEMI-ANN.	4.800% 03/15/2047	434,029	392,047
				470,000.000		
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.900% 04/01/2045	228,398	216,030
				290,000.000		
845437BT8	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.250% 11/01/2051	123,874	101,581
				160,000.000		
845743BN2	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	4.500% 08/15/2041	79,628	81,772
				95,000.000		
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.400% 08/15/2046	523,439	530,103
				760,000.000		
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	4.400% 11/15/2048	148,223	146,058
				180,000.000		
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.750% 06/15/2049	25,431	18,187
				25,000.000		
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	3.150% 05/01/2050	84,270	84,338
				130,000.000		
845743BX0	SOUTHWESTERN PUBLIC SERVICE CO	CALLABLE	SEMI-ANN.	6.000% 06/01/2054	496,290	506,007
				500,000.000		
84756NAG4	SPECTRA ENERGY PARTNERS LP	CALLABLE NOTE	SEMI-ANN.	4.500% 03/15/2045	76,519	65,844
				80,000.000		
85434VAC2	STANFORD HEALTH CARE	CALLABLE BOND FIXED	SEMI-ANN.	3.027% 08/15/2051	54,238	52,755
				80,000.000		
85434VAA6	STANFORD HEALTH CARE	CALLABLE BOND FIXED	SEMI-ANN.	3.795% 11/15/2048	65,406	61,489
				80,000.000		
854502AN1	STANLEY BLACK & DECKER INC	CALLABLE NOTE	SEMI-ANN.	2.750% 11/15/2050	76,157	46,063
				80,000.000		
854502AT8	STANLEY BLACK & DECKER INC	CALLABLE NOTE	SEMI-ANN.	6.000% 03/06/2028	399,572	413,956
				400,000.000		
855244AX7	STARBUCKS CORP	CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350% 03/12/2050	39,821	36,790
				55,000.000		
855244BA6	STARBUCKS CORP	CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500% 11/15/2050	134,879	131,554
				190,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

EIN: 84-4364434
Plan#:001

^aIndicates Party-In-Interest

155

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 6.600% 04/01/2040 30,000.000	31,396	32,376
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN. 6.600% 04/01/2050 380,000.000	414,419	417,125
871911AV5 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN. 5.300% 12/15/2034 45,000.000	44,896	44,076
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.300% 02/15/2051 1,070,000.000	729,370	706,899
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.400% 10/15/2052 885,000.000	749,236	591,659
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.600% 11/15/2060 190,000.000	169,572	125,833
87264ABF1 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.875% 04/15/2030 300,000.000	273,765	282,257
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN. 3.000% 02/15/2041 500,000.000	414,433	357,065
87264AAX3 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.375% 04/15/2040 160,000.000	165,168	138,795
87264ADM4 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.700% 01/15/2035 235,000.000	234,655	222,369
87264ACY9 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.050% 07/15/2033 600,000.000	590,514	587,658
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.250% 06/15/2055 740,000.000	738,379	673,108
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.500% 01/15/2055 460,000.000	458,171	433,363
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.750% 01/15/2054 190,000.000	190,726	186,041
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN. 5.800% 09/15/2062 75,000.000	74,971	72,510
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000% 06/15/2054 85,000.000	88,374	86,329

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
874060AW6	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	5.000%	11/26/2028 300,000.000	372,867	300,689
874060AY2	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.025%	07/09/2040 190,000.000	146,063	138,340
874060AZ9	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.175%	07/09/2050 175,000.000	122,491	113,594
874060BD7	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.375%	07/09/2060 30,000.000	21,643	19,058
875127BG6	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625%	06/15/2050 60,000.000	45,293	42,855
875127BA9	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.100%	06/15/2042 95,000.000	82,617	77,932
875127BE1	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.300%	06/15/2048 85,000.000	72,480	68,634
875127BF8	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4	SEMI-ANN.	4.450%	06/15/2049 100,000.000	86,999	82,442
876030AL1	TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500%	03/11/2035 65,000.000	64,912	63,203
87612EBN5	TARGET CORP CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN.	2.950%	01/15/2052 155,000.000	129,586	98,923
878091BG1	TEACHERS INSURANCE & ANNUITY ASSOCIATION	SEMI-ANN.	3.300%	05/15/2050 130,000.000	89,297	86,779
880451AU3	TENNESSEE GAS PIPELINE CO LLC BOND FIXED RATINGS: BAA3 BB	SEMI-ANN.	7.625%	04/01/2037 105,000.000	114,475	119,715
882384AE0	TEXAS EASTERN TRANSMISSION LP CALLABLE N	SEMI-ANN.	4.150%	01/15/2048 435,000.000	392,296	335,297
88240TAC5	TEXAS ELECTRIC MARKET STABILIZATION FUND	SEMI-ANN.	5.057%	08/01/2048 135,000.000	134,987	126,293
882508BD5	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	4.150%	05/15/2048 160,000.000	141,899	130,154
882926AA6	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.050%	05/18/2063 210,000.000	198,504	189,565

*Indicates Party-In-Interest

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
882508CJ1 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.150% 02/08/2054	104,160	98,504
	105,000.000		
882508CC6 TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN. 5.000% 03/14/2053	111,510	105,510
	115,000.000		
883556CM2 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 2.800% 10/15/2041	464,059	383,741
	545,000.000		
883556CY6 THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN. 5.404% 08/10/2043	126,321	127,949
	130,000.000		
88444NAS7 THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN. 3.847% 11/01/2057	108,189	91,425
	131,000.000		
88732JBD9 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 4.500% 09/15/2042	332,040	295,766
	395,000.000		
88732JAY4 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 5.875% 11/15/2040	989,566	921,824
	1,030,000.000		
88732JAJ7 TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN. 6.550% 05/01/2037	343,131	309,288
RATINGS: BAA2 BBB	320,000.000		
88732JBB3 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 5.500% 09/01/2041	367,430	335,830
	395,000.000		
88732JAU2 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 6.750% 06/15/2039	306,242	279,517
RATINGS: BAA2 BBB	285,000.000		
88732JAN8 TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN. 7.300% 07/01/2038	214,311	188,444
RATINGS: BAA2 BBB	185,000.000		
89153VAX7 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 2.986% 06/29/2041	385,955	305,429
	425,000.000		
89153VAV1 TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN. 3.127% 05/29/2050	1,039,667	813,582
	1,240,000.000		
89157XAB7 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.488% 04/05/2054	750,360	720,061
	750,000.000		
89157XAE1 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.275% 09/10/2054	464,624	430,601
	465,000.000		
89157XAC5 TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN. 5.638% 04/05/2064	1,258,219	1,207,189
	1,260,000.000		

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
89157XAF8	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.425%	09/10/2064	707,410	654,580
			705,000.000			
89173UAA5	TOWD POINT MORTGAGE TRUST 2017-4 2017-4	MONTHLY	FLOATING	06/25/2057	137,940	130,754
			134,699.090			
89169EAA7	TOWD POINT MORTGAGE TRUST 2017-5 2017-5	MONTHLY	FLOATING	02/25/2057	6,645	6,956
			6,663.770			
89176VAK8	TOWD POINT MORTGAGE TRUST 2018-5 2018-5	MONTHLY	FLOATING	07/25/2058	20,851	19,067
			19,393.220			
89176LAA2	TOWD POINT MORTGAGE TRUST 2018-6 2018-6	MONTHLY	FLOATING	03/25/2058	59,373	58,687
			59,335.740			
89177XAA5	TOWD POINT MORTGAGE TRUST 2019-HY3 2019-	MONTHLY	FLOATING	10/25/2059	58,868	60,154
			58,867.730			
89177BAA3	TOWD POINT MORTGAGE TRUST 2019-1 2019-1	MONTHLY	FLOATING	03/25/2058	319,733	285,495
			298,032.320			
89178BAA2	TOWD POINT MORTGAGE TRUST 2019-4 2019-4	MONTHLY	FLOATING	10/25/2059	102,215	91,781
			96,482.850			
89237MAA7	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	MONTHLY	1.070%	02/27/2034	263,957	264,457
			275,000.000			
89238DAD0	TOYOTA AUTO RECEIVABLES 2024-A OWNER TRU	MONTHLY	4.830%	10/16/2028	148,705	150,766
			150,000.000			
89237QAD2	TOYOTA AUTO RECEIVABLES 2024-C OWNER TRU	MONTHLY	4.880%	03/15/2029	302,953	302,061
			300,000.000			
89239TAD4	TOYOTA AUTO RECEIVABLES 2024-D OWNER TRU	MONTHLY	4.400%	06/15/2029	275,247	274,167
			275,000.000			
89240HAD7	TOYOTA LEASE OWNER TRUST 2023-B 2023-B A	MONTHLY	5.660%	11/20/2026	553,663	554,858
			550,000.000			
891943AD4	TOYOTA LEASE OWNER TRUST 2024-B 2024-B A	MONTHLY	4.210%	09/20/2027	298,746	298,257
			300,000.000			
89236TEM3	TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM	SEMI-ANN.	3.050%	01/11/2028	263,689	262,251
			275,000.000			
89236TLD5	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOT	SEMI-ANN.	5.400%	11/20/2026	152,832	152,310
			150,000.000			
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
159						

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
893574AF0 TRANSCONTINENTAL GAS PIPE LINE CO LLC CA	SEMI-ANN. 4.450% 08/01/2042 780,000.000	668,161	659,089
89417EAR0 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.050% 06/08/2051 270,000.000	183,756	176,323
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 3.750% 05/15/2046 145,000.000	135,247	111,064
89417EAK5 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.300% 08/25/2045 40,000.000	41,276	33,387
89417EAM1 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 4.000% 05/30/2047 440,000.000	480,080	348,209
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX	SEMI-ANN. 5.450% 05/25/2053 520,000.000	525,995	506,710
05531FBE2 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 3.700% 06/05/2025 295,000.000	291,664	293,630
89788MAM4 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.122% 01/26/2034 185,000.000	179,145	179,801
89788MAP7 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.867% 06/08/2034 470,000.000	464,008	478,622
89788MAS1 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE	SEMI-ANN. 5.711% 01/24/2035 920,000.000	926,910	927,233
87303TAA5 TTAN 2021-MHC 2021-MHC A FLOATING 15/MAR	MONTHLY FLOATING 03/15/2038 76,904.440	74,021	76,880
898813AR1 TUCSON ELECTRIC POWER CO CALLABLE NOTES	SEMI-ANN. 4.000% 06/15/2050 55,000.000	54,700	41,525
25468PDB9 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM	SEMI-ANN. 4.125% 06/01/2044 60,000.000	52,573	49,376
902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN. 4.500% 06/26/2048 445,000.000	417,609	378,786
22550L2L4 UBS AG/STAMFORD CT NOTES FIXED 7.95% 09/	SEMI-ANN. 7.950% 01/09/2025 275,000.000	279,986	275,124
90276FAU8 UBS COMMERCIAL MORTGAGE TRUST 2018-C10 2	MONTHLY 4.212% 05/15/2051 171,045.830	169,335	169,242

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EIN: 84-4364434
Plan#:001

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902613AE8 UBS GROUP AG CALLABLE MEDIUM TERM NOTE V	SEMI-ANN. 2.095% 02/11/2032 600,000.000	600,000	494,857
902613BM9 UBS GROUP AG CALLABLE NOTES VARIABLE 06/	SEMI-ANN. 5.379% 09/06/2045 235,000.000	235,000	224,125
902613BJ6 UBS GROUP AG CALLABLE NOTES VARIABLE 08/	SEMI-ANN. 5.428% 02/08/2030 500,000.000	499,965	503,319
225401AZ1 UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.537% 08/12/2033 1,000,000.000	975,358	1,060,860
225401AF5 UBS GROUP AG CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 3.869% 01/12/2029 250,000.000	235,068	240,674
902613AY4 UBS GROUP AG NOTES	SEMI-ANN. 4.875% 05/15/2045 55,000.000	50,943	49,299
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN. 5.363% 07/01/2052 230,000.000	211,660	208,794
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN. 4.625% 08/12/2034 90,000.000	89,120	86,708
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN. 3.250% 10/01/2049 235,000.000	201,994	162,161
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN. 4.000% 04/01/2048 55,000.000	69,188	42,768
906548CZ3 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.125% 03/15/2055 625,000.000	624,256	573,531
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.	SEMI-ANN. 5.250% 01/15/2054 200,000.000	198,534	186,761
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN. 3.900% 09/15/2042 1,000,000.000	907,442	800,371
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM	SEMI-ANN. 3.550% 08/15/2039 65,000.000	65,538	52,774
907818FW3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.950% 03/10/2052 710,000.000	537,254	449,128
907818FN3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 2.973% 09/16/2062 760,000.000	641,797	438,134

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
907818FK9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.250% 02/05/2050 147,000.000	104,104	100,509
907818EK0 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 08/15/2046 245,000.000	187,865	175,264
907818FY9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.375% 02/14/2042 55,000.000	54,929	41,871
907818FZ6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.500% 02/14/2053 335,000.000	276,811	236,425
907818FV5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.550% 05/20/2061 150,000.000	149,085	100,155
907818EQ7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.600% 09/15/2037 130,000.000	114,664	109,120
907818FL7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.750% 02/05/2070 600,000.000	712,482	401,056
907818EM6 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.799% 10/01/2051 591,000.000	556,511	441,551
907818FG8 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.839% 03/20/2060 396,000.000	316,398	283,144
907818FE3 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 3.950% 08/15/2059 115,000.000	89,756	83,749
907818EF1 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.050% 11/15/2045 160,000.000	172,086	128,790
907818ER5 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.100% 09/15/2067 1,000,000.000	1,189,800	727,121
907818FC7 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.300% 03/01/2049 60,000.000	56,774	49,528
907818GF9 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 05/15/2053 350,000.000	347,124	320,242
907818EN4 UNION PACIFIC CORP CALLABLE NOTES FIXED	SEMI-ANN. 4.000% 04/15/2047 150,000.000	134,271	118,698
911312AR7 UNITED PARCEL SERVICE INC CALLABLE NOTES	SEMI-ANN. 3.625% 10/01/2042 40,000.000	44,650	31,165

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
911312BQ8	UNITED PARCEL SERVICE INC	CALLABLE NOTES	SEMI-ANN.	4.250% 03/15/2049	129,008	122,485
				150,000.000		
911312CF1	UNITED PARCEL SERVICE INC	CALLABLE NOTES	SEMI-ANN.	5.600% 05/22/2064	111,409	106,825
				110,000.000		
91324PDY5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	2.750% 05/15/2040	511,989	431,619
				610,000.000		
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	2.900% 05/15/2050	292,853	233,162
				375,000.000		
91324PEE8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.050% 05/15/2041	3,529,508	2,787,703
				3,853,000.000		
91324PEF5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.250% 05/15/2051	58,320	56,865
				86,000.000		
91324PDU3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.700% 08/15/2049	126,072	123,851
				170,000.000		
91324PDF6	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.750% 10/15/2047	259,356	212,676
				285,000.000		
91324PCA8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.950% 10/15/2042	43,419	36,153
				45,000.000		
91324PCX8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.200% 01/15/2047	122,309	117,284
				145,000.000		
91324PCZ3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.250% 04/15/2047	791,014	640,889
				790,000.000		
91324PDL3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.250% 06/15/2048	144,227	136,591
				170,000.000		
91324PCR1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.750% 07/15/2045	55,651	52,910
				60,000.000		
91324PEK4	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.750% 05/15/2052	669,129	617,965
				720,000.000		
91324PEL2	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.950% 05/15/2062	125,804	116,533
				135,000.000		
91324PEW8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.050% 04/15/2053	1,095,147	1,023,690
				1,135,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
163						

EIN: 84-4364434
Plan#:001

^aIndicates Party-In-Interest

164

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
914886AA4 UNIVERSITY OF SOUTHERN CALIFORNIA CALLAB	SEMI-ANN.	5.250% 10/01/2111	352,858	286,053
		310,000.000		
90327VAC2 USAA AUTO OWNER TRUST 2024-A 2024-A A3 5	MONTHLY	5.030% 03/15/2029	303,199	302,327
		300,000.000		
91911TAS2 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	6.400% 06/28/2054	94,273	93,409
		95,000.000		
91911TAK9 VALE OVERSEAS LTD CALLABLE NOTES FIXED 6	SEMI-ANN.	6.875% 11/10/2039	613,000	494,343
RATINGS: BAA2 BBB+		466,000.000		
91913YBD1 VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 12/01/2051	197,191	182,286
		270,000.000		
92212WAE0 VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN.	8.000% 11/15/2032	324,801	335,853
		300,000.000		
92343VGX6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.780% 02/15/2035	285,466	271,378
		285,000.000		
92343VCV4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.272% 01/15/2036	1,401,784	1,353,947
		1,505,000.000		
92343VFT6 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.650% 11/20/2040	720,521	708,518
		1,035,000.000		
92343VGK4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/22/2041	1,347,423	1,275,749
		1,685,000.000		
92343VGL2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.850% 09/03/2041	399,032	276,771
		400,000.000		
92343VBG8 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.850% 11/01/2042	1,506,284	1,016,149
		1,290,000.000		
92343VDC5 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.125% 08/15/2046	27,989	19,032
		24,000.000		
92343VFU3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.875% 11/20/2050	92,294	86,148
		140,000.000		
92343VGB4 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.550% 03/22/2051	754,808	637,029
		900,000.000		
92343VGP3 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.875% 03/01/2052	120,857	116,332
		157,000.000		

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
92343VGW8	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	5.500% 02/23/2054	296,181	287,876
				300,000.000		
92343VCM4	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	5.012% 08/21/2054	91,019	79,590
				90,000.000		
92343VFW9	VERIZON COMMUNICATIONS INC	CALLABLE NOTE	SEMI-ANN.	2.987% 10/30/2056	1,234,975	1,038,850
				1,748,000.000		
92348KBL6	VERIZON MASTER TRUST 2023-2 A	4.89% 13/A	MONTHLY	4.890% 04/13/2028	275,258	275,189
				275,000.000		
92537MAA8	VERUS SECURITIZATION TRUST 2019-INV3	201	MONTHLY	FLOATING 11/25/2059	9,543	9,177
				9,308.940		
92538BAA1	VERUS SECURITIZATION TRUST 2021-R1	2021-	MONTHLY	FLOATING 10/25/2063	48,808	45,887
				48,717.030		
92539DAA6	VERUS SECURITIZATION TRUST 2023-2	2023-2	MONTHLY	FLOATING 03/25/2068	240,941	242,292
				241,015.860		
92540DAA3	VERUS SECURITIZATION TRUST 2023-8	2023-8	MONTHLY	FLOATING 12/25/2068	596,560	600,434
				595,966.330		
92540EAA1	VERUS SECURITIZATION TRUST 2024-1	2024-1	MONTHLY	FLOATING 01/25/2069	560,769	563,994
				563,330.640		
92556VAE6	VIATRIS INC	CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN.	3.850% 06/22/2040	159,182	153,710
				205,000.000		
92556VAF3	VIATRIS INC	CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN.	4.000% 06/22/2050	100,193	78,471
				115,000.000		
927804FS8	VIRGINIA ELECTRIC AND POWER CO	CALLABLE	SEMI-ANN.	3.100% 05/15/2025	268,197	273,342
				275,000.000		
927804FV1	VIRGINIA ELECTRIC AND POWER CO	CALLABLE	SEMI-ANN.	2.950% 11/15/2026	145,802	145,588
				150,000.000		
927804GB4	VIRGINIA ELECTRIC AND POWER CO	CALLABLE	SEMI-ANN.	2.875% 07/15/2029	511,357	506,708
				550,000.000		
927804GR9	VIRGINIA ELECTRIC AND POWER CO	CALLABLE	SEMI-ANN.	5.050% 08/15/2034	169,435	161,030
				165,000.000		
927804FR0	VIRGINIA ELECTRIC AND POWER CO	CALLABLE	SEMI-ANN.	4.450% 02/15/2044	651,955	425,261
				500,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount		Cost	Current Value
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	3.800% 09/15/2047 120,000.000	90,097	89,926
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.450% 12/15/2050 976,000.000	893,724	549,889
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.625% 05/15/2052 115,000.000	105,557	96,926
927804GL2 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.450% 04/01/2053 455,000.000	442,377	433,669
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.550% 08/15/2054 655,000.000	653,826	634,112
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN.	2.700% 04/15/2040 15,000.000	14,890	10,942
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045 1,140,000.000	1,112,983	976,276
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 09/17/2050 1,055,000.000	1,032,352	820,457
92857WBY5 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.625% 02/10/2053 240,000.000	230,977	228,571
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 06/28/2054 1,465,000.000	1,469,819	1,414,339
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.875% 06/28/2064 1,365,000.000	1,345,872	1,323,551
92868KAC7 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2021	MONTHLY	1.020% 06/22/2026 61,499.820	60,099	61,175
92867WAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2023	MONTHLY	5.020% 06/20/2028 175,000.000	176,053	176,008
92868RAD0 VOLKSWAGEN AUTO LOAN ENHANCED TRUST 2024	MONTHLY	4.630% 07/20/2029 300,000.000	301,406	300,597
928668CC4 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC	SEMI-ANN.	6.450% 11/16/2030 400,000.000	399,132	414,162
084423AU6 W R BERKLEY CORP CALLABLE NOTES FIXED 4%	SEMI-ANN.	4.000% 05/12/2050 1,100,000.000	1,301,135	834,628

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount		Cost	Current Value
931142EU3	WALMART INC	CALLABLE NOTES	FIXED 2.5% 22	SEMI-ANN.	2.500%	09/22/2041	609,524	497,387
					722,000.000			
931142DW0	WALMART INC	CALLABLE NOTES	FIXED 3.625%	SEMI-ANN.	3.625%	12/15/2047	113,128	103,496
					135,000.000			
931142EC3	WALMART INC	CALLABLE NOTES	FIXED 4.05% 2	SEMI-ANN.	4.050%	06/29/2048	65,808	65,812
					80,000.000			
254687FM3	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	2.750%	09/01/2049	790,185	568,678
					910,000.000			
254687FY7	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	3.500%	05/13/2040	698,160	658,094
					820,000.000			
254687FZ4	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	3.600%	01/13/2051	426,241	423,581
					575,000.000			
254687GA8	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	3.800%	05/13/2060	1,270,698	800,455
					1,100,000.000			
254687EV4	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	4.750%	09/15/2044	75,528	71,691
					80,000.000			
254687FB7	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	4.750%	11/15/2046	32,458	35,570
					40,000.000			
254687EX0	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	4.950%	10/15/2045	156,583	141,875
					155,000.000			
254687ET9	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	5.400%	10/01/2043	325,501	280,157
					285,000.000			
254687EH5	WALT DISNEY CO/THE	CALLABLE NOTES	FIXED	SEMI-ANN.	6.650%	11/15/2037	413,076	384,784
					345,000.000			
55903VBD4	WARNERMEDIA HOLDINGS INC	CALLABLE NOTES		SEMI-ANN.	5.050%	03/15/2042	1,480,265	1,393,481
					1,730,000.000			
55903VBE2	WARNERMEDIA HOLDINGS INC	CALLABLE NOTES		SEMI-ANN.	5.141%	03/15/2052	3,024,097	2,859,240
					3,830,000.000			
55903VBF9	WARNERMEDIA HOLDINGS INC	CALLABLE NOTES		SEMI-ANN.	5.391%	03/15/2062	907,969	823,272
					1,115,000.000			
93884PDY3	WASHINGTON GAS LIGHT CO	CALLABLE MEDIUM		SEMI-ANN.	3.650%	09/15/2049	583,030	359,280
					500,000.000			

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EIN: 84-4364434
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940663AD9 WASHINGTON UNIVERSITY/THE CALLABLE BOND	SEMI-ANN. 4.349% 04/15/2122 280,000.000	237,284	216,785
94106BAD3 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN. 2.950% 01/15/2052 525,000.000	433,191	328,094
94106BAF8 WASTE CONNECTIONS INC CALLABLE NOTES FIX	SEMI-ANN. 4.200% 01/15/2033 300,000.000	299,184	278,896
94106LBR9 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 2.950% 06/01/2041 300,000.000	298,464	217,977
94106LCB3 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 4.500% 03/15/2028 275,000.000	275,105	273,319
94106LCE7 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 4.950% 03/15/2035 695,000.000	691,309	677,784
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 5.350% 10/15/2054 335,000.000	334,495	322,310
95000U2K8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 2.164% 02/11/2026 275,000.000	267,889	274,159
95000U2F9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 3.196% 06/17/2027 275,000.000	268,458	268,624
95000U3M3 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	QUARTERLY FLOATING 04/22/2028 400,000.000	400,000	403,324
95000U2S1 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 2.393% 06/02/2028 500,000.000	451,345	470,914
95000U3A9 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.808% 07/25/2028 275,000.000	275,077	274,010
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.557% 07/25/2034 200,000.000	202,730	199,693
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 5.013% 04/04/2051 95,000.000	93,877	84,448
95000U2Z5 WELLS FARGO & CO CALLABLE MEDIUM TERM NO	SEMI-ANN. 4.611% 04/25/2053 1,795,000.000	1,610,933	1,503,150
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.389% 04/24/2034 500,000.000	500,000	494,556

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
95000U3K7 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 5.499% 01/23/2035 470,000.000	475,167	468,659
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 3.068% 04/30/2041 1,680,000.000	1,333,820	1,223,962
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.400% 06/14/2046 415,000.000	365,733	333,623
94974BGE4 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.650% 11/04/2044 1,575,000.000	1,826,440	1,323,652
94974BGU8 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.750% 12/07/2046 465,000.000	450,258	393,095
94974BGQ7 WELLS FARGO & CO MEDIUM TERM NOTE FIXED	SEMI-ANN. 4.900% 11/17/2045 345,000.000	344,371	299,355
94974BFP0 WELLS FARGO & CO NOTES FIXED 5.375% 02/N	SEMI-ANN. 5.375% 11/02/2043 100,000.000	96,587	93,412
949746RF0 WELLS FARGO & CO NOTES FIXED 5.606% 15/J	SEMI-ANN. 5.606% 01/15/2044 70,000.000	87,244	67,043
94988J6F9 WELLS FARGO BANK NA CALLABLE NOTES FIXED	SEMI-ANN. 5.254% 12/11/2026 300,000.000	304,191	303,549
95001MAE0 WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	MONTHLY 3.190% 07/15/2050 293,957.740	282,934	282,441
95040QAD6 WELLTOWER OP LLC CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.250% 04/15/2028 800,000.000	905,984	783,146
956708AB7 WEST VIRGINIA UNITED HEALTH SYSTEM OBLIG	SEMI-ANN. 3.129% 06/01/2050 1,100,000.000	1,100,000	699,785
960386AL4 WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP	SEMI-ANN. 3.450% 11/15/2026 400,000.000	424,700	390,039
96043FAF0 WESTLAKE AUTOMOBILE RECEIVABLES TRUST 20	MONTHLY 1.230% 04/15/2026 32,181.870	30,550	32,046
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875	SEMI-ANN. 2.875% 08/15/2041 60,000.000	42,587	40,306
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375	SEMI-ANN. 3.375% 08/15/2061 95,000.000	92,076	57,163

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
961214FW8 WESTPAC BANKING CORP CALLABLE MEDIUM TER	SEMI-ANN.	5.618% 11/20/2035	345,000	339,158
		345,000.000		
961214EY5 WESTPAC BANKING CORP NOTES FIXED 3.133%	SEMI-ANN.	3.133% 11/18/2041	254,570	218,963
		305,000.000		
96328GAS6 WHEELS FLEET LEASE FUNDING 1 LLC 2023-1A	MONTHLY	5.800% 04/18/2038	620,502	621,349
		617,477.030		
96328GBG1 WHEELS FLEET LEASE FUNDING 1 LLC 2023-2A	MONTHLY	6.460% 08/18/2038	184,462	184,491
		181,095.070		
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B	SEMI-ANN.	3.574% 05/15/2045	71,159	67,271
		85,000.000		
96950FAP9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.900% 01/15/2045	426,556	349,676
		400,000.000		
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.300% 08/15/2052	599,724	549,348
		600,000.000		
969457BV1 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.750% 06/24/2044	218,715	198,803
		205,000.000		
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.800% 11/15/2043	414,623	420,170
		430,000.000		
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN.	5.800% 11/15/2054	488,942	480,012
		490,000.000		
96950FAF1 WILLIAMS COS INC/THE NOTES FIXED 6.3% 15	SEMI-ANN.	6.300% 04/15/2040	80,808	72,956
		70,000.000		
970648AN1 WILLIS NORTH AMERICA INC CALLABLE NOTES	SEMI-ANN.	5.900% 03/05/2054	497,560	493,540
		500,000.000		
976826BK2 WISCONSIN POWER AND LIGHT CO CALLABLE BO	SEMI-ANN.	4.100% 10/15/2044	818,272	552,399
		700,000.000		
976843BH4 WISCONSIN PUBLIC SERVICE CORP CALLABLE N	SEMI-ANN.	3.671% 12/01/2042	44,296	34,944
		45,000.000		
98163LAD2 WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	MONTHLY	0.690% 06/15/2027	221,519	226,270
		230,000.000		
98163KAD4 WORLD OMNI AUTO RECEIVABLES TRUST 2021-D	MONTHLY	1.100% 11/15/2027	60,874	61,276
		63,000.000		

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EIN: 84-4364434
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value
98164NAD7 WORLD OMNI AUTO RECEIVABLES TRUST 2024-C	MONTHLY 4.430% 12/17/2029 300,000.000	299,883	298,932
98389BAX8 XCEL ENERGY INC CALLABLE NOTES FIXED 3.5	SEMI-ANN. 3.500% 12/01/2049 120,000.000	80,497	82,702
98389BBB5 XCEL ENERGY INC CALLABLE NOTES FIXED 5.5	SEMI-ANN. 5.500% 03/15/2034 262,000.000	259,800	261,044
98459LAC7 YALE UNIVERSITY CALLABLE BOND FIXED 2.40	SEMI-ANN. 2.402% 04/15/2050 100,000.000	58,627	59,659
98956PAX0 ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE	SEMI-ANN. 5.350% 12/01/2028 400,000.000	399,860	406,048
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER PREFERRED		678,336,578	601,159,753

B56CB23 SBERBANK OF RUSSIA PJSC PREFERENCE RUB 3	43,492.000	132,144	101,480
X76318116 SBERBANK OF RUSSIA RUB3 PREF(USD)	34,521.000	98,960	80,548
TOTAL PREFERRED COMMON		231,104	182,028

11135F101 BROADCOM INC COMMON STOCK USD	1,180.000	22,454	273,571
4C9021S CHINA COMMON RICH RENEWABLE ENERGY INVES	COMMON STOCK HKD 124,000.000	86,086	0
B59L4L7 GAZPROM PJSC COMMON STOCK RUB 5	127,500.000	631,257	143,602
B7FC076 NMC HEALTH PLC	149.000	6,595	1,751
1H3410S PHOSAGRO PJSC COMMON STOCK USD	6,010.000	93,027	132,760

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001
(a)/(b)/(c)				
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BLNM4K7	PHOSAGRO PJSC GDR		588	2,644
		38.000		
B56C9L8	SBERBANK OF RUSSIA PJSC COMMON STOCK RUB		92,937	54,391
		23,232.000		
BNFWR44	WORLDLINE SA/FRANCE COMMON STOCK EUR 0.6		0	18
		2.000		
TOTAL COMMON PARTNERSHIP/JOINT VENTURE INTERESTS			932,945	608,737

002999977	ASF VI, L.P.		173,491	1,414,520
		1,000.000		
043998541	ASF VII, L.P.	External - Private Equity	1,500	6,038,447
		1,000.000		
002990158	AXA SECONDARY FUND IV		119,825	23
		1,000.000		
259990018	DOVER STREET VII LP COMMON STOCK		214,848	1,111
		1,000.000		
ABE9922E6	EQT INFRASTRUCTURE V (NO.1) USD SCSP		3,625,472	5,248,119
		1,000.000		
380990317	GOLDMAN SACHS VINTAGE V L.P.		118,828	11,700
		1,000.000		
57699R411	MATRIX PARTNERS CHINA III LP LTD PART US		12,975,713	20,486,806
		1,000.000		
AAH991700	NB SECONDARY OPPORTUNITIES FUND IV		0	16,188,445
		1,000.000		
628998882	NB SECONDARY OPPORTUNITIES OFFSHORE FUND LTD PART USD		0	3,242,257
		1,000.000		
666997184	NORTHGATE VENTURE PARTNERS VI SA, LP		5,321,446	14,239,623
		1,000.000		
698992351	PARTNERS GROUP GLOBAL INFRASTRUCTURE 201		6,594,032	5,767,112
		1,000.000		
*Indicates Party-In-Interest				
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.				173

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value

Cost

Current Value

AAF9972S5	PARTNERS GROUP KINGDOM, L.P. INC.		1,000.000	12,882,017	19,421,242
783995848	SA RIP - VARDE FUND		1,000.000	0	42,573
B71995672	SA RIP-AXA SECONDARIES FUND V		1,000.000	0	10,062
804991248	SAUDI - BROOKFIELD AMERICAS INFRASTRUCTU	LP	1,000.000	0	1,063,673
ABI9901C1	STONEPEAK INFRASTRUCTURE FUND IV LP COMM	USD	1,000.000	2,704,367	3,263,551
ABF994100	TCC C BRIDGE HEALTHCARE FUND V LP		1,000.000	5,590,018	8,721,367
925992695	VGO SPECIAL SITUATIONS FUND I LP		1,000.000	1,899,406	3,871,169
AAL9968Y1	VINTAGE VII B OFFSHORE L.P.		1,000.000	6,203,270	14,738,331
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS				58,424,233	123,770,130
REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY)					

092996586	BLACKSTONE REAL ESTATE PARTNERS I LP		1,000.000	294,558	73,633
ABG9926L4	CORE RE STRATEGIES I LLC		1,000.000	16,900,685	15,398,991
29899879B	EUROPA FUND III, L.P.	External - Property Trust	1,000.000	275,300	2,562
ABG9909C5	PAG LOAN V FEEDER FUND , L.P.		1,000.000	4,014,622	4,550,884
70299U668	PARTNERS GROUP REAL ESTATE SECONDARY 201	USD	1,000.000	8,075,375	4,351,045
AAM9955T6	PARTNERS GROUP REAL ESTATE SECONDARY 201	C-1 LP	1,000.000	24,162,230	21,324,240

^aIndicates Party-In-Interest

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.			EIN: 84-4364434 Plan#:001
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ABK9931G3 REALTERM LOGISTICS FUND IV LP COMMON STO	1,000.000	2,495,175	2,731,662
ABF9908M5 REALTERM LOGISTICS INCOME FUND, L.P.	1,000.000	4,999,551	5,040,754
F78996968 SA RIP - BEACON CAPITAL STRATEGIC PARTNE	1,000.000	58,293	3,122
804992543 SAUDI - AG ASIA REALTY HOLDINGS II, L.P.	1,000.000	356,926	1,564
M8T996692 SAUDI - PHOENIX ASIA REAL ESTATE INVESTM (A), L.P.	1,000.000	260,563	710,525
G7899268B SAUDI ARAMCO - EUROPA SECONDARY FUND III External - Private Equity	1,000.000	265,260	2,562
G78995738 SAUDI ARAMCO- GATEWAY REAL ESTATE FUND I	1,000.000	0	84,054
ABG998308 TCC Brookfield Strategic Real Estate Par	1,000.000	3,004,862	3,467,124
AAZ9984S9 401 NICOLLET LLC,	1,000.000	4,878,456	3,724,469
ABC9921G4 6340 FIDDLERS GREEN CIRCLE LLC	1,000.000	4,892,379	3,728,471
TOTAL REAL ESTATE (OTHER THAN EMPLOYER REAL PROPERTY) VALUE OF INTEREST IN HEDGE FUNDS		74,934,235	65,195,662

ABE9932N4 : STATE STREET MSCI EMERGING MARKETS SMA INDEX NON-LENDING FUND	123,562.450	2,255,148	2,537,726
ABD9901D4 ARROWGRASS INTERNATIONAL FUND LTD OPEN-E USD	1,078.890	107,889	96,964
AHN9952I7 ARTISAN HIGH INCOME FUND OPEN-END FUND U	2,093,802.340	25,000,000	25,272,194
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(a)/(b)/(c)				
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost	Current Value	
ABC9934H7 CAPULA GLOBAL RELATIVE VALUE FUND LIMITE	50,964.810	8,195,746	11,203,159	
ABE9985R1 CITADELKENSINGTONGLOBALSTRATEGIESFUNDLT	4,406.010	7,122,715	14,930,463	
233999630 DE SHAW COMPOSITE	1,576,183.130	1,576,183	14,200,631	
241999754 DE SHAW VALENCE INTERNATIONAL FUND LP	2,888,731.490	0	12,805,766	
ABC9951B8 HUDSON BAY INTERNATIONAL FUND, LTD	3,576.310	3,576,310	4,186,572	
G52992313 KING STREET CAPITAL LTD	4,090.840	236,564	153,455	
543999874 LONG TERM GOVERNMENT BOND INDEX FUND	1,320,758.600	108,308,209	99,232,897	
W5599B726 MAGNETAR CONSTELLATION FUND LTD OPEN-END	3,339.670	3,547,915	8,245,374	
ABD9951J0 STATE STREET DAILY MSCI EMERGING MARKETS NON-LENDING FUND	359,774.810	13,965,622	14,881,006	
ABE9986O7 STATE STREET DAILY MSCI WORLD INDEX NON-FUND	1,206,593.110	45,943,773	50,544,186	
AGU9950H5 STATE STREET DEVELOPED REAL ESTATE SECUR INDEX SECURITIES LENDING SERIES OPEN-END	620,010.850	8,000,000	7,262,187	
ABE9933N3 STATE STREET MSCI WORLD SMALL CAP INDEX NON-LENDING STRATEGY	176,089.810	5,366,360	5,785,115	
AGV9902I1 STATE STREET S&P GLOBAL INFRASTRUCTURE I NON-LENDING SERIES FUND OPEN-END FUND US	377,643.500	7,000,000	6,810,423	
ABF9932Z6 US RIP POLYMER	7,278.800	7,492,242	9,115,812	
ABB9982Z9 VARDE INVESTMENT PARTNERS (OFFSHORE), LT	2,240.720	2,240,726	3,528,295	
986990810 YORK EUROPEAN OPPORTUNITIES UNIT TRUST	4,677.760	68,214	128,954	
AAI9937J6 YORK EUROPEAN OPPORTUNITIES UNIT TRUST A	7,079.380	131,181	195,160	
986993335 YORK EUROPEAN OPPORTUNITIES UNIT TRUST A	7,794.340	131,181	214,870	
TOTAL VALUE OF INTEREST IN HEDGE FUNDS		250,265,981	291,331,207	
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS				

AEP9994T8 BBH STRUCTURED FIXED INCOME FUND (CAYMAN	3,297.610	33,000,000	34,824,542	
70433P203 PAYDEN & RYGEL COLLECTIVE INVT TR	2,390,892.170	24,397,960	28,614,198	
AEI9914P1 POST TRADITIONAL HIGH YIELD FUND LP	55,800.000	23,800,000	27,178,494	
ABP9968H2 PRUDENTIAL EMERGING MARKETS DEBT FUND OP FUND USD	1,854,958.500	24,597,927	28,599,483	
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		105,795,887	119,216,717	
*Indicates Party-In-Interest				
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.				176

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001
(a)/(b)/(c)				
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----				
464288588 ISHARES MBS ETF ETP USD		376,200.000	34,935,764	34,490,016
46699A9A6*JPMORGAN US GOVT MMKT FUND CAPITAL SHARE		MONTHLY VARIABLE 12/31/2049	42,081,442	42,081,442
		42,081,442.200		
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES			77,017,206	76,571,458
GENERAL INVESTMENTS - OTHER =====				
STATE AND MUNICIPAL SECURITIES -----				
02765UEQ3 AMERICAN MUN PWR OHIO INC REV REV BDS 20		SEMI-ANN. 6.270% 02/15/2050	1,977,435	1,409,649
		1,365,000.000		
072024ND0 BAY AREA TOLL AUTH CALIF TOLL BRDG REV R		SEMI-ANN. 6.263% 04/01/2049	1,178,526	1,019,909
		965,000.000		
072024XW7 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T		SEMI-ANN. 3.126% 04/01/2055	120,000	78,583
		120,000.000		
072024NU2 BAY AREA TOLL AUTH CALIF TOLL BRDG REV T		SEMI-ANN. 6.918% 04/01/2040	22,832	22,217
		20,000.000		
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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount			Cost		Current Value	
072024NV0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	7.043%	04/01/2050	155,000.000	179,876		177,666	
072024PY2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	6.907%	10/01/2050	110,000.000	158,856		124,858	
13032UD88	CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.190%	06/01/2037	75,000.000	75,000		67,978	
13032UD96	CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.353%	06/01/2041	135,000.000	135,000		119,773	
13063BFR8	CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN.	7.625%	03/01/2040	510,000.000	616,411		600,948	
13063BJC7	CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN.	7.600%	11/01/2040	1,275,000.000	1,814,350		1,518,321	
13063BBU5	CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/	SEMI-ANN.	7.350%	11/01/2039	365,000.000	455,746		417,378	
13063A5G5	CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.550%	04/01/2039	1,115,000.000	1,346,623		1,317,963	
13077DBY7	CALIFORNIA ST UNIV REV SYSTEMWIDE REVENU	SEMI-ANN.	3.899%	11/01/2047	60,000.000	47,816		49,009	
234667JL8	DALLAS CNTY TEX HOSP DIST LTD TAX BDS 20	SEMI-ANN.	5.621%	08/15/2044	355,000.000	415,398		349,295	
235241LS3	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	5.999%	12/01/2044	175,000.000	184,947		177,828	
235241WM4	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	2.613%	12/01/2048	150,000.000	150,000		99,539	
362762QT6	GAINESVILLE & HALL CNTY GA HOSP AUTH REV	SEMI-ANN.	3.000%	02/15/2054	600,000.000	600,000		377,028	
38122NB50	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	2.746%	06/01/2034	105,000.000	105,405		88,368	
38122NB68	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	3.293%	06/01/2042	115,000.000	115,000		86,469	
38611TAV9	GRAND PARKWAY TRANSN CORP TEX SYS TOLL R	SEMI-ANN.	5.184%	10/01/2042	450,000.000	544,050		439,151	

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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
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45506ECL5	INDIANA ST FIN AUTH REV REF TAXABLE BDS	SEMI-ANN.	3.051%	01/01/2051	85,000	61,008
			85,000.000			
485429Z72	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN.	4.927%	04/15/2045	829,368	566,280
			600,000.000			
48542RSV7	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2	SEMI-ANN.	2.774%	05/01/2051	170,569	138,422
			205,000.000			
54438CPA4	LOS ANGELES CALIF CMNTY COLLEGE DIST GO	SEMI-ANN.	6.750%	08/01/2049	1,021,658	806,570
			725,000.000			
54445CAK9	LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA	SEMI-ANN.	4.242%	05/15/2048	45,000	38,402
			45,000.000			
544495VY7	LOS ANGELES CALIF DEPT WTR & PWR REV TAX	SEMI-ANN.	6.574%	07/01/2045	518,902	422,737
			390,000.000			
544495WA8	LOS ANGELES CALIF DEPT WTR & PWR REV WTR	SEMI-ANN.	6.603%	07/01/2050	135,085	132,127
			120,000.000			
54627RAS9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	5.048%	12/01/2034	300,000	299,898
			300,000.000			
54627RAN0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	4.275%	02/01/2036	295,000	279,235
			295,000.000			
54627RAP5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	4.475%	08/01/2039	345,000	321,302
			345,000.000			
54627RAT7	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &	SEMI-ANN.	5.198%	12/01/2039	546,174	549,234
			555,000.000			
546475VT8	LOUISIANA ST GAS & FUELS TAX REV TAXABLE	SEMI-ANN.	2.952%	05/01/2041	40,000	30,134
			40,000.000			
57421CAV6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.052%	07/01/2040	27,335	25,780
			35,000.000			
57421CAW4	MARYLAND ST HEALTH & HIGHER EDL FACS AUT	SEMI-ANN.	3.197%	07/01/2050	115,000	77,877
			115,000.000			
57582PUE8	MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20	SEMI-ANN.	5.456%	12/01/2039	63,700	64,639
			65,000.000			
576000KV4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	SEMI-ANN.	5.715%	08/15/2039	61,796	60,851
			60,000.000			

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Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
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59259NZH9	METROPOLITAN TRANSN AUTH N Y DEDICATED T	SEMI-ANN.	7.336%	11/15/2039	238,768	181,162
			155,000.000			
59259YGF0	METROPOLITAN TRANSN AUTH N Y REV REV BDS	SEMI-ANN.	6.814%	11/15/2040	44,496	42,919
			40,000.000			
592643AA8	METROPOLITAN WASH D C ARPTS AUTH DULLES	SEMI-ANN.	7.462%	10/01/2046	146,335	142,103
			120,000.000			
59447TXX6	MICHIGAN FIN AUTH REV TAXABLE HOSP REF B	SEMI-ANN.	3.384%	12/01/2040	128,630	103,956
			130,000.000			
60636AMQ3	MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN.	3.651%	01/15/2046	20,000	15,569
			20,000.000			
626207YF5	MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN.	6.637%	04/01/2057	2,412,763	1,763,718
			1,653,000.000			
646139X83	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN.	7.102%	01/01/2041	881,143	770,578
			690,000.000			
646139W35	NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN.	7.414%	01/01/2040	1,380,459	1,206,317
			1,053,000.000			
64972FL20	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	6.011%	06/15/2042	415,666	329,222
			325,000.000			
64966H4K3	NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010	SEMI-ANN.	5.517%	10/01/2037	788,995	759,041
			765,000.000			
64966Q7G9	NEW YORK N Y GO TAXABLE BDS FISCAL 2024B	SEMI-ANN.	5.828%	10/01/2053	35,000	36,636
			35,000.000			
64966SHM1	NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.094%	10/01/2049	145,000	137,477
			145,000.000			
64966SHN9	NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.114%	10/01/2054	75,000	70,966
			75,000.000			
64990FMT8	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SEMI-ANN.	5.628%	03/15/2039	367,443	345,214
			345,000.000			
650035TD0	NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN.	5.770%	03/15/2039	135,946	131,283
			130,000.000			
66285WFB7	NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN.	6.718%	01/01/2049	532,599	388,976
			350,000.000			
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Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

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677704A65	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS	SEMI-ANN.	5.590%	12/01/2114	116,236	95,280
			105,000.000			
6789084E1	OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	4.714%	05/01/2052	60,000	54,611
			60,000.000			
73358WRP1	PORT AUTH N Y & N J CONSOLIDATED BDS 181	SEMI-ANN.	4.960%	08/01/2046	184,502	155,039
			165,000.000			
73358WRQ9	PORT AUTH N Y & N J CONSOLIDATED BDS 182	SEMI-ANN.	5.310%	08/01/2046	112,370	109,796
			115,000.000			
73358WXQ2	PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN.	4.810%	10/15/2065	98,958	85,296
			95,000.000			
73358WJA3	PORT AUTH N Y & N J CONSOLIDATED BONDS 1	SEMI-ANN.	4.458%	10/01/2062	671,689	577,073
			687,000.000			
73358W3L6	PORT AUTH N Y & N J TAXABLE CONS BDS TWO	SEMI-ANN.	3.287%	08/01/2069	123,455	85,852
			135,000.000			
73358XJB9	PORT AUTH N Y & N J TAXABLE CONSOLIDATED	SEMI-ANN.	5.072%	07/15/2053	326,100	321,592
			340,000.000			
79467BBN4	SALES TAX SECURITIZATION CORP ILL TAXABL	SEMI-ANN.	3.820%	01/01/2048	90,000	71,115
			90,000.000			
796253Y30	SAN ANTONIO TEX ELEC & GAS REV REF JR LI	SEMI-ANN.	5.808%	02/01/2041	492,213	420,340
			420,000.000			
796253T93	SAN ANTONIO TEX ELEC & GAS REV REV BDS 2	SEMI-ANN.	5.985%	02/01/2039	76,517	62,054
			60,000.000			
797400FN3	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S	SEMI-ANN.	5.911%	04/01/2048	161,002	157,266
			155,000.000			
79741TAR5	SAN DIEGO CNTY CALIF WTR AUTH FING AGY W	SEMI-ANN.	6.138%	05/01/2049	425,398	320,264
			310,000.000			
837151AA7	SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA	SEMI-ANN.	6.454%	01/01/2050	31,438	21,298
			20,000.000			
8821175V2	TEXAS A & M UNIV PERM UNIV FD FD BDS 201	SEMI-ANN.	3.660%	07/01/2047	128,578	133,318
			165,000.000			
88258MAB1	TEXAS NAT GAS SECURITIZATION FIN CORP RE	SEMI-ANN.	5.169%	04/01/2041	404,680	393,916
			400,000.000			

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EIN: 84-4364434
Plan#:001

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882667AZ1	TEXAS PRIVATE ACTIVITY BD SURFACE TRANSN	SEMI-ANN.	3.922%	12/31/2049	359,643	312,512	
882722KF7	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP	SEMI-ANN.	5.517%	04/01/2039	999,465	864,741	
913366EP1	UNIV CALIF REGTS MED CTR POOLED REV POOL	SEMI-ANN.	6.548%	05/15/2048	267,740	225,534	
913366DF4	UNIV CALIF REGTS MED CTR POOLED REV REV	SEMI-ANN.	6.583%	05/15/2049	335,423	306,010	
914455UJ7	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE	SEMI-ANN.	4.454%	04/01/2122	639,115	561,032	
9151375R0	UNIVERSITY TEX UNIV REVS FING SYS REV BD	SEMI-ANN.	4.794%	08/15/2046	481,570	468,585	
91514AKD6	UNIVERSITY TEX UNIV REVS TAXABLE FING SY	SEMI-ANN.	2.439%	08/15/2049	50,887	47,731	
915217RY1	UNIVERSITY VA UNIV REVS TAXABLE GEN REV	SEMI-ANN.	6.200%	09/01/2039	56,432	42,126	
TOTAL STATE AND MUNICIPAL SECURITIES					29,284,512	24,733,941	
FOREIGN GOVERNMENT AND AGENCY SECURITIES							

268317AQ7	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	4.950%	10/13/2045	121,590	118,893	
28504DAD5	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.900%	05/23/2053	69,242	69,796	
268317BB9	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.000%	04/22/2064	1,480,925	1,533,632	
85771PAC6	EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/	SEMI-ANN.	5.100%	08/17/2040	145,821	139,785	
445545AT3	HUNGARY BOND FIXED 6.75% 25/SEP/2052 USD	SEMI-ANN.	6.750%	09/25/2052	47,696	45,721	
BDFT8M0	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	4.500%	10/26/2046	240,024	161,459	

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EIN: 84-4364434
Plan#:001

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80413TAC3 KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	4.500% 10/26/2046 800,000.000	960,096	645,834
760942BA9 ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	5.100% 06/18/2050 575,000.000	578,187	527,186
760942BG6 ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.250% 09/10/2060 400,000.000	393,774	363,994
71567PAT7 PERUSAHAAN PENERBIT SBSN INDONESIA III B	SEMI-ANN.	3.550% 06/09/2051 105,000.000	99,159	74,390
110709EC2 PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN.	7.250% 09/01/2036 40,000.000	64,009	47,156
74730DAD5 QATARENERGY CALLABLE BOND FIXED 3.3% 12/	SEMI-ANN.	3.300% 07/12/2051 700,000.000	700,000	479,153
168863CE6 REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU	SEMI-ANN.	3.860% 06/21/2047 515,000.000	405,778	384,718
168863DQ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.100% 01/22/2061 70,000.000	45,046	41,260
168863DU9 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250% 09/21/2071 700,000.000	671,587	412,083
168863DY1 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.340% 03/07/2042 545,000.000	466,350	456,184
168863DZ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.950% 01/05/2036 140,000.000	133,000	132,328
168863EA2 REPUBLIC OF CHILE CALLABLE BOND FIXED 5.	SEMI-ANN.	5.330% 01/05/2054 975,000.000	911,133	901,193
455780CN4 REPUBLIC OF INDONESIA BOND FIXED 3.7% 30	SEMI-ANN.	3.700% 10/30/2049 49,000.000	51,640	36,325
455780CE4 REPUBLIC OF INDONESIA BOND FIXED 4.35% 1	SEMI-ANN.	4.350% 01/11/2048 54,000.000	61,384	45,277
455780DX1 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	4.750% 09/10/2034 700,000.000	697,249	664,477
455780DV5 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	5.100% 02/10/2054 675,000.000	664,747	622,006

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Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4i Schedule of Assets (Held At End of Year)					Plan#:001	
as of December 31, 2024.						
(a)/(b)/(c)						
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455780DP8	REPUBLIC OF INDONESIA	CALLABLE BOND FIXE	SEMI-ANN.	5.450% 09/20/2052	177,670	178,318
				185,000.000		
698299BH6	REPUBLIC OF PANAMA	CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 04/16/2050	470,004	422,318
				685,000.000		
715638BM3	REPUBLIC OF PERU	BOND FIXED 5.625% 18/NO	SEMI-ANN.	5.625% 11/18/2050	232,458	229,198
				245,000.000		
715638DQ2	REPUBLIC OF PERU	CALLABLE BOND FIXED 2.7	SEMI-ANN.	2.780% 12/01/2060	101,700	94,590
				180,000.000		
715638DT6	REPUBLIC OF PERU	CALLABLE BOND FIXED 3.5	SEMI-ANN.	3.550% 03/10/2051	350,524	327,320
				490,000.000		
715638DW9	REPUBLIC OF PERU	CALLABLE BOND FIXED 3.6	SEMI-ANN.	3.600% 01/15/2072	72,450	69,932
				115,000.000		
715638EB4	REPUBLIC OF PERU	CALLABLE BOND FIXED 5.3	SEMI-ANN.	5.375% 02/08/2035	1,069,784	1,056,193
				1,100,000.000		
715638EC2	REPUBLIC OF PERU	CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.875% 08/08/2054	874,867	833,735
				875,000.000		
731011AW2	REPUBLIC OF POLAND	CALLABLE BOND FIXED 5	SEMI-ANN.	5.500% 04/04/2053	170,068	161,722
				175,000.000		
731011AZ5	REPUBLIC OF POLAND	CALLABLE BOND FIXED 5	SEMI-ANN.	5.500% 03/18/2054	1,690,867	1,571,538
				1,705,000.000		
718286CH8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 2	SEMI-ANN.	2.950% 05/05/2045	75,000	50,182
				75,000.000		
718286CP0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN.	3.200% 07/06/2046	1,000,466	831,868
				1,200,000.000		
718286CB1	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN.	3.700% 02/02/2042	158,395	121,964
				155,000.000		
Y6972HLP9	REPUBLIC OF THE PHILIPPINES	BOND FIXED 4	SEMI-ANN.	4.200% 03/29/2047	378,647	370,340
				460,000.000		
718286DC8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 4	SEMI-ANN.	4.750% 03/05/2035	428,489	409,251
				430,000.000		
718286DA2	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN.	5.250% 05/14/2034	590,159	583,710
				590,000.000		
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
					184	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001
(a)/(b)/(c)				
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount	Cost	Current Value
74727PAY7 STATE OF QATAR CALLABLE BOND FIXED 5.103		SEMI-ANN. 5.103% 04/23/2048	1,389,180	948,750
		1,000,000.000		
91087BAM2 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 2.659% 05/24/2031	400,000	324,535
		400,000.000		
91087BAN0 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 3.771% 05/24/2061	226,596	198,081
		350,000.000		
91087BAQ3 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.280% 08/14/2041	1,393,425	1,268,654
		1,730,000.000		
91087BAS9 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.400% 02/12/2052	41,925	40,521
		60,000.000		
91086QBF4 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.600% 01/23/2046	450,015	401,149
		555,000.000		
91087BAD2 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 4.600% 02/10/2048	361,380	318,639
		445,000.000		
91087BAL4 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 5.000% 04/27/2051	308,663	258,911
		345,000.000		
91087BAX8 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 6.338% 05/04/2053	2,119,998	1,908,655
		2,145,000.000		
91087BAV2 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 6.350% 02/09/2035	319,541	312,560
		320,000.000		
91087BBA7 UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN. 6.400% 05/07/2054	1,067,722	962,648
		1,075,000.000		
91086QBB3 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 4.750% 03/08/2044	940,267	891,544
		1,175,000.000		
91086QAZ1 UNITED MEXICAN STATES CALLABLE MEDIUM TE		SEMI-ANN. 5.750% 10/12/2110	1,073,577	867,142
		1,133,000.000		
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES			26,942,273	23,916,812
*Indicates Party-In-Interest				
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.				185

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value	
RIGHTS, WARRANTS AND SUBSCRIPTIONS -----						
BR52TP7	CONSTELLATION SOFTWARE USA INC EQUITY WR	31/MAR/2040	CAD 1 20.000	0	0	
OTHER SECURITIES -----						
013906SZ	CREDIT DEFAULT SWAP - CDS	GE 2.7 09	Oct22@1 200,000.000	%USD 20/JUN/2026	2,536	
014177SZ	CREDIT DEFAULT SWAP - CDS	GE 2.7 09	Oct22@1 1,400,000.000	%USD 20/JUN/2026	17,749	
014184SZ	CREDIT DEFAULT SWAP - CDS	DVN 7.95 15	Apr@1 800,000.000	%USD 20/JUN/2026	7,286	
014191SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30	Oct25@1 400,000.000	%USD 20/JUN/2026	2,493	
014202SZ	CREDIT DEFAULT SWAP - CDS	GE 2.7 09	Oct22@1 1,100,000.000	%USD 20/DEC/2026	18,334	
014208SZ	CREDIT DEFAULT SWAP - CDS	GE 2.7 09	Oct22@1 500,000.000	%USD 20/DEC/2026	8,334	
014225SZ	CREDIT DEFAULT SWAP - CDS	GE 2.7 09	Oct22@1 200,000.000	%USD 20/DEC/2026	3,334	
014288SZ	CREDIT DEFAULT SWAP - CDS	GENMC (2) 4.87	@5 160,000.000	%USD 20/DEC/2026	14,231	
014308SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30	Oct25@1 200,000.000	%USD 20/DEC/2026	1,452	
015079SZ	CREDIT DEFAULT SWAP - CDS	MET 3.6 13	Nov2@1 300,000.000	%USD 20/JUN/2028	5,255	
015082SZ	CREDIT DEFAULT SWAP - CDS	MET 3.6 13	Nov2@1 200,000.000	%USD 20/JUN/2028	3,503	
015110SZ	CREDIT DEFAULT SWAP - CDS	GENMC 4.2 01	Oct@5 150,000.000	%USD 20/JUN/2028	20,881	
015168SZ	CREDIT DEFAULT SWAP - CDS	GENMC 4.2 01	Oct@5 30,000.000	%USD 20/JUN/2028	4,176	
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
					186	

Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.					EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value	
015211SZ	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27	01	%USD 20/JUN/2028	0	4,847
			300,000.000			
016085SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25	01	%USD 20/DEC/2029	0	(819)
			200,000.000			
016092SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25	01	%USD 20/DEC/2029	0	(410)
			100,000.000			
016098SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25	01	%USD 20/DEC/2029	0	(410)
			100,000.000			
016102SZ	CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25	01	%USD 20/DEC/2029	0	(410)
			100,000.000			
013762SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.36-V	01	%USD 20/JUN/2031	0	17,796
			1,000,000.000			
014246SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.37-V	01	%USD 20/DEC/2031	0	41,590
			2,500,000.000			
014704SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.38-V	01	%USD 20/JUN/2027	0	1,760
			100,000.000			
014776SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.39-V	01	%USD 20/DEC/2032	0	38,769
			2,700,000.000			
015166SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.40-V	01	%USD 20/JUN/2033	0	19,564
			1,300,000.000			
015309SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.40-V	01	%USD 20/JUN/2028	0	8,610
			400,000.000			
015650SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.41-V	01	%USD 20/DEC/2028	0	8,973
			400,000.000			
015808SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V	01	%USD 20/JUN/2034	0	4,851
			500,000.000			
016105SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V	01	%USD 20/DEC/2029	0	62,498
			2,800,000.000			
016108SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V	01	%USD 20/DEC/2029	0	189,727
			8,500,000.000			
016110SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V	01	%USD 20/DEC/2029	0	62,498
			2,800,000.000			
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						
					187	

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost	Current Value
016112SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	37,945
		1,700,000.000			
016118SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	24,553
		1,100,000.000			
016120SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	100,444
		4,500,000.000			
016126SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	133,925
		6,000,000.000			
016128SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016132SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	133,925
		6,000,000.000			
016134SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	171,870
		7,700,000.000			
016136SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	6,696
		300,000.000			
016138SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2034	0	12,720
		1,700,000.000			
016141SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2034	0	17,958
		2,400,000.000			
016143SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016145SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	66,963
		3,000,000.000			
016146SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	102,676
		4,600,000.000			
016147SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	71,427
		3,200,000.000			
016149SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016161SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
016163SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016165SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016169SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016172SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016175SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016177SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	51,338
		2,300,000.000				
016179SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016181SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	66,963
		3,000,000.000				
016183SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	33,481
		1,500,000.000				
016185SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	13,393
		600,000.000				
016187SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	13,393
		600,000.000				
016192SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	69,195
		3,100,000.000				
016193SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	69,195
		3,100,000.000				
016197SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	11,160
		500,000.000				
016199SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	11,160
		500,000.000				
016202SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	15,625
		700,000.000				

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Aramco U.S. Retirement Income Plan Schedule H, Line 4i Schedule of Assets (Held At End of Year) as of December 31, 2024.				EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value		Number of Shares/Units or Face Amount		Cost	Current Value
016204SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016216SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016218SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016220SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016221SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016223SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016230SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016232SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	15,625
		700,000.000			
016234SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016239SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016242SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	33,481
		1,500,000.000			
016248SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	37,945
		1,700,000.000			
016319SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	49,106
		2,200,000.000			
016322SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	102,676
		4,600,000.000			
016357SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	53,570
		2,400,000.000			
016361SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD 20/DEC/2029	0	49,106
		2,200,000.000			
*Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					
190					

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value
014277SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /1.75%	USD	23/OCT/205	0	374,381
014807SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /1.75%	USD	15/JUN/202	0	23,236
015431SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0.261%/2.33%	USD	25/OCT/205	0	645,770
015466SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.5%	USD	20/DEC/203	0	(326,279)
015508SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /4.03%	USD	15/DEC/203	0	853
015513SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.95%	USD	19/DEC/203	0	3,532
015536SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.854%	USD	29/DEC/203	0	8,014
015537SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.81%	USD	02/JAN/203	0	1,937
015540SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.75%	USD	02/JAN/203	0	2,387
015541SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.684%	USD	03/JAN/203	0	2,883
015545SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.67%	USD	08/JAN/203	0	8,984
015546SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.6475%	USD	08/JAN/203	0	9,491
015552SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.594%	USD	09/JAN/203	0	7,131
015567SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.66213%	USD	31/MAY/202	0	38,471
015574SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.65543%	USD	31/MAY/202	0	10,394
015576SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.63761%	USD	31/MAY/202	0	5,423

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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value	
015599SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.8074%	USD	31/MAY/202	0	1,637	
				200,000.000					
015654SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.5%	USD	20/JUN/202	0	(7,237)	
				11,600,000.000					
015668SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD	20/JUN/202	0	2,358	
				1,200,000.000					
015674SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD	20/JUN/202	0	3,439	
				1,750,000.000					
015675SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD	20/JUN/202	0	8,843	
				4,500,000.000					
015680SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.5%	USD	20/JUN/205	0	99,032	
				1,300,000.000					
015681SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD	20/JUN/203	0	5,082	
				200,000.000					
015682SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD	20/JUN/203	0	5,082	
				200,000.000					
015683SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD	20/JUN/203	0	5,082	
				200,000.000					
015684SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.72147%	USD	15/NOV/203	0	54,489	
				2,120,000.000					
015686SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD	20/JUN/203	0	7,623	
				300,000.000					
015687SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.5%	USD	20/JUN/205	0	152,358	
				2,000,000.000					
015718SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD	20/JUN/203	0	12,705	
				500,000.000					
015719SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD	20/JUN/203	0	12,705	
				500,000.000					
015766SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4%	USD	20/JUN/202	0	4,520	
				2,300,000.000					
015781SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.68%	USD	27/MAR/202	0	(72,795)	
				24,800,000.000					

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value
015782SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.5%	USD 20/JUN/205	0	62,467	
015838SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /4%	USD 20/JUN/202	0	3,734	
015893SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.5%	USD 18/DEC/205	0	105,061	
015910SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.5%	USD 18/DEC/205	0	97,557	
015922SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	7,702	
015929SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.88%	USD 10/JUL/203	0	13,829	
015967SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.795%	USD 06/AUG/203	0	4,447	
015971SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.715%	USD 07/AUG/203	0	2,856	
015972SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.645%	USD 07/AUG/203	0	3,409	
015998SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.679%	USD 13/AUG/203	0	25,172	
016001SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.595%	USD 19/AUG/203	0	22,914	
016002SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.532%	USD 20/AUG/203	0	4,318	
016005SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.558%	USD 21/AUG/203	0	32,894	
016014SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	7,702	
016027SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.611%	USD 28/AUG/203	0	14,794	
016029SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0% /3.605%	USD 28/AUG/203	0	3,746	

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
016046SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/202	0
			4,600,000.000			29,526
016049SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/202	0
			3,400,000.000			21,823
016051SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.514%	USD 04/SEP/203	0
			900,000.000			40,306
016057SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.41%	USD 05/SEP/203	0
			800,000.000			42,446
016066SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.232%	USD 10/SEP/203	0
			400,000.000			26,930
016072SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.715%	USD 07/AUG/203	0
			200,000.000			5,711
016094SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.231%	USD 18/SEP/203	0
			800,000.000			54,015
016206SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.45%	USD 11/OCT/203	0
			1,200,000.000			(60,399)
016208SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.375%	USD 15/OCT/203	0
			200,000.000			(11,284)
016214SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.395%	USD 17/OCT/203	0
			100,000.000			(5,482)
016236SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.446%	USD 23/OCT/203	0
			100,000.000			(5,080)
016238SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.463%	USD 23/OCT/203	0
			600,000.000			(29,660)
016250SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.481%	USD 29/OCT/203	0
			300,000.000			(14,421)
016256SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.465%	USD 30/OCT/203	0
			500,000.000			(24,677)
016257SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.495%	USD 30/OCT/203	0
			300,000.000			(14,081)
016263SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.515%	USD 06/NOV/203	0
			900,000.000			(40,863)

*Indicates Party-In-Interest

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost	Current Value
016265SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.866%	USD 14/NOV/203	0	(11,973)
016269SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/202	0	93,712
016271SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.865%	USD 20/NOV/203	0	(10,327)
016275SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/202	0	165,600
016286SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.69%	USD 15/NOV/205	0	4,642
016289SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.69%	USD 15/NOV/205	0	4,642
016291SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016294SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016298SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016301SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016304SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016306SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/202	0	7,702
016307SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016311SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.75%	USD 18/DEC/202	0	14,763
016313SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761
016315SZ	OVERNIGHT	INDEX SWAP - OIS	SOFR	+0%	/3.622%	USD 15/NOV/205	0	5,761

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost	Current Value
016317SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD	18/DEC/202	0	32,735
			5,100,000.000				
016328SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622%	USD	15/NOV/205	0	5,761
			100,000.000				
016330SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622%	USD	15/NOV/205	0	11,523
			200,000.000				
016338SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622%	USD	15/NOV/205	0	11,523
			200,000.000				
016341SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.622%	USD	15/NOV/205	0	11,523
			200,000.000				
016356SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.89548%	USD	15/NOV/205	0	6,646
			981,000.000				
016366SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.015%	USD	30/DEC/203	0	(6,637)
			1,300,000.000				
016372SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3%	USD	19/MAR/202	0	21,761
			1,100,000.000				
USIM	USVC					7,787,000	7,787,000
			7,787,000.000				
TOTAL OTHER SECURITIES						7,787,000	12,518,278
TOTAL GENERAL INVESTMENTS - OTHER						64,013,785	61,169,031
						=====	=====
TOTAL GENERAL INVESTMENTS						1,674,588,871	1,642,532,588
						-----	-----
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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount			Cost	Current Value
OTHER LIABILITIES										
OVERDRAFTS										
CASH	CASH					(2,493,098.260)		(2,493,098)		
EUVM	EUR VM FOR CENTRAL CLEARING BROKER MS					(1.530)	(2)	(2)		
JPY	JAPANESE YEN					(1.000)	0	0		
USDC	USD CASH AT BROKER					(5,440.300)	(5,440)	(5,440)		
USVM	USD VM FOR CENTRAL CLEARING BROKER MS					(5,076,478.720)	(5,076,479)	(5,076,479)		
TOTAL OVERDRAFTS									(7,575,019)	(7,575,019)
FUTURES CONTRACTS										
USH5COM	US LONG BOND(CBT) BOND 20/MAR/2025 USH5	EXPIRES	03/20/2025	SIZE	100,000.0		0	7,871		
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES	03/20/2025	SIZE	100,000.0		0	40,575		
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025 TYH5	EXPIRES	03/20/2025	SIZE	100,000.0		0	(74,625)		
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025 UXYH5	EXPIRES	03/20/2025	SIZE	100,000.0		0	83,388		
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025 TUH5	EXPIRES	03/31/2025	SIZE	200,000.0		0	1,578		
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025 FVH5	EXPIRES	03/31/2025	SIZE	100,000.0		0	(52,174)		

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan
Schedule H, Line 4i Schedule of Assets (Held At End of Year)
as of December 31, 2024.

EIN: 84-4364434
Plan#:001

(a)/(b)/(c)

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost	Current Value
SFRZ6CO	3 MONTH SOFR FUT INTEREST RATE 16/MAR/20	EXPIRES 03/16/2027	SIZE	2,500.0	0	(58,622)
			167.000			
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS					0	(52,010)
TOTAL CASH FLOWS ON FUTURES CONTRACTS						(45,560)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS						(6,450)
WRITTEN OPTIONS						

016303SZ	SWAPTION - SOP	3.49	CALL SCTY	EX 01/06/2025	1	(1,450)
			(500,000.000)			0
016355SZ	SWAPTION - SOP	3.69	CALL SCTY	EX 01/17/2025	1	(273)
			(100,000.000)			(41)
016353SZ	SWAPTION - SOP	3.70	CALL SCTY	EX 01/16/2025	1	(280)
			(100,000.000)			(37)
016346SZ	SWAPTION - SOP	3.72	PUT SCTY	EX 01/13/2025	1	(3,850)
			(1,400,000.000)			(266)
016363SZ	SWAPTION - SOP	3.82	CALL SCTY	EX 01/21/2025	1	(303)
			(100,000.000)			(137)
016374SZ	SWAPTION - SOP	3.88	CALL SCTY	EX 01/27/2025	1	(648)
			(200,000.000)			(591)
016302SZ	SWAPTION - SOP	3.89	PUT SCTY	EX 01/06/2025	1	(1,450)
			(500,000.000)			(7,464)
016369SZ	SWAPTION - SOP	3.90	CALL SCTY	EX 01/24/2025	1	(1,995)
			(600,000.000)			(1,898)
016345SZ	SWAPTION - SOP	4.07	PUT SCTY	EX 01/13/2025	1	(3,850)
			(1,400,000.000)			(8,138)
016354SZ	SWAPTION - SOP	4.09	PUT SCTY	EX 01/17/2025	1	(273)
			(100,000.000)			(642)
016352SZ	SWAPTION - SOP	4.10	PUT SCTY	EX 01/16/2025	1	(280)
			(100,000.000)			(573)

*Indicates Party-In-Interest

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount	Cost	Current Value	
016362SZ	SWAPTION - SOP	4.22	PUT	SCTY	EX 01/21/2025	1	(303)	(297)
					(100,000.000)			
016373SZ	SWAPTION - SOP	4.28	PUT	SCTY	EX 01/27/2025	1	(648)	(528)
					(200,000.000)			
016368SZ	SWAPTION - SOP	4.30	PUT	SCTY	EX 01/24/2025	1	(1,995)	(1,290)
					(600,000.000)			
TOTAL WRITTEN OPTIONS							(17,595)	(21,902)
TOTAL PAYABLES FOR SECURITIES PURCHASED							(154,037,314)	(154,037,314)
TOTAL OTHER LIABILITIES							(161,629,928)	(161,640,685)
							-----	-----
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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
CCBCYDUS4 CASH COLLATERAL DOM MSF BCY USD	1,491,000.000	(1,491,000)	1,491,000
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		(1,491,000)	1,491,000
CORPORATE DEBT INSTRUMENTS			
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15 SEMI-ANN. 5.050% 03/15/2034	155,000.000	(154,512)	154,275
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/ SEMI-ANN. 5.400% 03/15/2054	790,000.000	(791,284)	798,990
00135TAE4 AIB GROUP PLC CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.871% 03/28/2035	190,000.000	(190,000)	198,986
031162DG2 AMGEN INC CALLABLE NOTES FIXED 4.4% 22/F SEMI-ANN. 4.400% 02/22/2062	85,000.000	(68,105)	68,268
032095AS0 AMPHENOL CORP CALLABLE NOTES FIXED 5.375 SEMI-ANN. 5.375% 11/15/2054	95,000.000	(93,508)	93,247
03740MAD2 AON NORTH AMERICA INC CALLABLE NOTES FIX SEMI-ANN. 5.450% 03/01/2034	85,000.000	(85,860)	89,022
04015NAN4 ARES XXXVII CLO LTD 2015-4A A1RR FLOATIN QUARTERLY FLOATING 10/15/2030	494,678.450	(495,420)	495,173
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4 SEMI-ANN. 6.450% 09/15/2037	70,000.000	(78,911)	79,629
049560AL9 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.150% 01/15/2043	70,000.000	(58,584)	62,905
049560BB0 ATMOS ENERGY CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.000% 12/15/2054	165,000.000	(163,825)	165,009
05523RAM9 BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5 SEMI-ANN. 5.500% 03/26/2054	110,000.000	(108,175)	109,734
06051GGM5 BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.244% 04/24/2038	160,000.000	(145,564)	144,855

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount			Cost of Acquisitions	Proceeds of Dispositions
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER	SEMI-ANN.	4.083%	03/20/2051	(138,407)	136,724
		170,000.000			
06051GJN0 BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN.	3.483%	03/13/2052	(70,117)	67,341
		95,000.000			
09290DAJ0 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	4.900%	01/08/2035	(184,258)	185,048
		185,000.000			
09290DAB7 BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.000%	03/14/2034	(429,329)	429,301
		430,000.000			
097023DL6 BOEING CO/THE CALLABLE NOTES FIXED 6.528	SEMI-ANN.	6.528%	05/01/2034	(1,220,000)	1,226,885
		1,220,000.000			
097023DM4 BOEING CO/THE CALLABLE NOTES FIXED 6.858	SEMI-ANN.	6.858%	05/01/2054	(371,733)	376,610
		370,000.000			
097023DN2 BOEING CO/THE CALLABLE NOTES FIXED 7.008	SEMI-ANN.	7.008%	05/01/2064	(639,345)	673,529
		625,000.000			
110122DX3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	3.900%	03/15/2062	(76,057)	79,062
		100,000.000			
110122EK0 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F	SEMI-ANN.	5.550%	02/22/2054	(649,055)	665,255
		650,000.000			
11135FBY6 BROADCOM INC CALLABLE NOTES FIXED 5.15%	SEMI-ANN.	5.150%	11/15/2031	(134,781)	135,577
		135,000.000			
124166AA7 BUTTERMILK PARK CLO LTD 2018-1A A1 FLOAT	QUARTERLY	FLOATING	10/15/2031	(23,842)	23,830
		23,830.330			
12803RAH7 CAIXABANK SA CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	6.037%	06/15/2035	(255,000)	270,490
		255,000.000			
14314QAD6 CARMAX AUTO OWNER TRUST 2021-2 2021-2 A4	MONTHLY	0.810%	12/15/2026	(286,125)	295,512
		300,000.000			
14448CBD5 CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	6.200%	03/15/2054	(126,146)	139,649
		125,000.000			
12511JAB1 CCG RECEIVABLES TRUST 2022-1 2022-1 A2 3	MONTHLY	3.910%	07/16/2029	(297,440)	299,879
		300,000.000			
15189WAS9 CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN.	5.400%	07/01/2034	(109,821)	110,151

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Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)										Plan#:001	
for the year ended December 31, 2024											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount		Cost of Acquisitions	Proceeds of Dispositions		
165183CP7 CHESAPEAKE FUNDING II LLC 2021-1A A1 0.4 MONTHLY						0.470%	04/15/2033	(246,352)	251,510		
166764CA6 CHEVRON CORP CALLABLE NOTES FIXED 3.078%						SEMI-ANN.	3.078%	05/11/2050	(119,517)	121,977	
00440EAW7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI						SEMI-ANN.	4.350%	11/03/2045	(50,160)	52,091	
125491AP5 CI FINANCIAL CORP CALLABLE NOTES FIXED 4						SEMI-ANN.	4.100%	06/15/2051	(54,277)	54,850	
125523CQ1 CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4						SEMI-ANN.	3.400%	03/15/2051	(45,217)	46,210	
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5						SEMI-ANN.	5.050%	02/26/2034	(633,267)	646,536	
17325FBG2 CITIBANK NA CALLABLE NOTES FIXED 5.57% 3						SEMI-ANN.	5.570%	04/30/2034	(240,000)	247,120	
172967PA3 CITIGROUP INC CALLABLE NOTES VARIABLE 17						SEMI-ANN.	6.270%	11/17/2033	(162,145)	160,514	
17327CAN3 CITIGROUP INC CALLABLE NOTES VARIABLE 25						QUARTERLY	FLOATING	01/25/2026	(267,836)	273,468	
172967MM0 CITIGROUP INC CALLABLE NOTES VARIABLE 26						SEMI-ANN.	5.316%	03/26/2041	(64,724)	63,505	
172967DR9 CITIGROUP INC NOTES FIXED 6.125% 25/AUG/						SEMI-ANN.	6.125%	08/25/2036	(91,687)	97,609	
191216DR8 COCA-COLA CO/THE CALLABLE NOTES FIXED 5%						SEMI-ANN.	5.000%	05/13/2034	(129,606)	129,783	
20030NEJ6 COMCAST CORP CALLABLE NOTES FIXED 5.3% 0						SEMI-ANN.	5.300%	06/01/2034	(99,668)	101,550	
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%						SEMI-ANN.	5.650%	06/01/2054	(680,777)	698,498	
20268JAR4 COMMONSPIRIT HEALTH CALLABLE BOND FIXED						SEMI-ANN.	5.205%	12/01/2031	(215,000)	214,347	
205887CE0 CONAGRA BRANDS INC CALLABLE NOTES FIXED						SEMI-ANN.	5.400%	11/01/2048	(85,981)	85,288	
Indicates Party-In-Interest											
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.											

202

Aramco U.S. Retirement Income Plan					EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)					Plan#:001	
for the year ended December 31, 2024						
(a)/(b)/(c)						
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount		Cost of Acquisitions	Proceeds of Dispositions
209111FV0	CONSOLIDATED EDISON CO OF NEW YORK INC C	SEMI-ANN.	4.125%	05/15/2049	(89,917)	88,142
				110,000.000		
212015AQ4	CONTINENTAL RESOURCES INC/OK CALLABLE NO	SEMI-ANN.	4.900%	06/01/2044	(78,486)	78,866
				90,000.000		
224044CT2	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	5.800%	12/15/2053	(83,675)	84,097
				90,000.000		
126408HV8	CSX CORP CALLABLE NOTES FIXED 4.5% 15/NO	SEMI-ANN.	4.500%	11/15/2052	(161,903)	157,025
				180,000.000		
25278XAZ2	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.400%	04/18/2034	(89,711)	89,769
				90,000.000		
25470DBG3	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN.	5.300%	05/15/2049	(80,750)	75,460
				95,000.000		
25470DBL2	DISCOVERY COMMUNICATIONS LLC CALLABLE NO	SEMI-ANN.	4.000%	09/15/2055	(71,982)	73,161
				110,000.000		
23338VAR7	DTE ELECTRIC CO CALLABLE BOND FIXED 3.65	SEMI-ANN.	3.650%	03/01/2052	(59,378)	61,250
				80,000.000		
23338VAV8	DTE ELECTRIC CO CALLABLE BOND FIXED 5.2%	SEMI-ANN.	5.200%	03/01/2034	(94,955)	94,590
				95,000.000		
233331BL0	DTE ENERGY CO CALLABLE NOTES FIXED 5.85%	SEMI-ANN.	5.850%	06/01/2034	(324,761)	334,014
				320,000.000		
277432AY6	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	5.625%	02/20/2034	(304,424)	307,254
				305,000.000		
532457CR7	ELI LILLY & CO CALLABLE NOTES FIXED 4.6%	SEMI-ANN.	4.600%	08/14/2034	(179,942)	180,977
				180,000.000		
532457CL0	ELI LILLY & CO CALLABLE NOTES FIXED 4.7%	SEMI-ANN.	4.700%	02/09/2034	(244,226)	242,101
				245,000.000		
29250NCD5	ENBRIDGE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950%	04/05/2054	(54,939)	55,161
				55,000.000		
29273VAY6	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.550%	05/15/2034	(69,670)	70,857
				70,000.000		
29273VBA7	ENERGY TRANSFER LP CALLABLE NOTES FIXED	SEMI-ANN.	5.600%	09/01/2034	(82,348)	83,477
				80,000.000		
Indicates Party-In-Interest						
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Aramco U.S. Retirement Income Plan Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year) for the year ended December 31, 2024							EIN: 84-4364434 Plan#:001	
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26874	RAP3	ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA	SEMI-ANN.	5.950%	05/15/2054	(345,898)	347,068	
					350,000.000			
29366	MAG3	ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.750%	06/01/2054	(124,486)	126,857	
					125,000.000			
29375	NAB1	ENTERPRISE FLEET FINANCING 2023-2 LLC 20	MONTHLY	5.560%	04/22/2030	(392,415)	392,305	
					389,388.500			
29379	VAT0	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	5.950%	02/01/2041	(157,540)	162,757	
					155,000.000			
29379	VBZ5	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.950%	01/31/2060	(48,409)	48,669	
					65,000.000			
29379	VCB7	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	3.300%	02/15/2053	(36,918)	37,919	
					55,000.000			
29379	VCF8	ENTERPRISE PRODUCTS OPERATING LLC CALLAB	SEMI-ANN.	4.850%	01/31/2034	(83,895)	83,628	
					85,000.000			
26884	TAZ5	ERAC USA FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	5.200%	10/30/2034	(389,873)	388,660	
					390,000.000			
29670	GAH5	ESSENTIAL UTILITIES INC CALLABLE NOTES F	SEMI-ANN.	5.375%	01/15/2034	(39,956)	39,944	
					40,000.000			
29717	PBA4	ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN.	5.500%	04/01/2034	(154,616)	153,412	
					155,000.000			
30040	WAZ1	EVERSOURCE ENERGY CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	07/15/2034	(149,585)	149,519	
					150,000.000			
30390	1BP6	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.350%	03/22/2054	(1,166,888)	1,177,793	
					1,170,000.000			
33883	GAA5	FLATIRON CLO 18 LTD 2018-1A A FLOATING 1	QUARTERLY	FLOATING	04/17/2031	(235,798)	235,609	
					235,373.900			
34108	1GU5	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN.	5.300%	06/15/2034	(149,489)	159,972	
					150,000.000			
34537	0CQ1	FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2	SEMI-ANN.	4.750%	01/15/2043	(41,023)	41,204	
					50,000.000			
36143	L2L8	GA GLOBAL FUNDING TRUST NOTES FIXED 5.5%	SEMI-ANN.	5.500%	01/08/2029	(248,548)	257,068	
					250,000.000			
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Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)										Plan#:001	
for the year ended December 31, 2024											
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361448BR3	GATX CORP	CALLABLE NOTES	FIXED 6.05%	05/	SEMI-ANN.	6.050%	06/05/2054	(74,969)	76,707		
						75,000.000					
361448BM4	GATX CORP	CALLABLE NOTES	FIXED 6.05%	15/	SEMI-ANN.	6.050%	03/15/2034	(117,923)	120,227		
						115,000.000					
37045VAQ3	GENERAL MOTORS CO	CALLABLE NOTES	FIXED 5		SEMI-ANN.	5.400%	04/01/2048	(107,285)	108,913		
						120,000.000					
37045XEV4	GENERAL MOTORS FINANCIAL CO INC	CALLABLE			SEMI-ANN.	5.950%	04/04/2034	(224,951)	225,402		
						225,000.000					
38013JAD5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA				MONTHLY	4.660%	02/16/2028	(300,223)	299,988		
						300,000.000					
38141GA53	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT			SEMI-ANN.	6.561%	10/24/2034	(76,654)	76,089		
						70,000.000					
38148LAE6	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT			SEMI-ANN.	3.750%	05/22/2025	(270,061)	273,540		
						275,000.000					
416515BF0	HARTFORD FINANCIAL SERVICES GROUP INC/TH				SEMI-ANN.	3.600%	08/19/2049	(58,058)	63,213		
						80,000.000					
404121AK1	HCA INC	CALLABLE NOTES	FIXED 5.45%	15/SE	SEMI-ANN.	5.450%	09/15/2034	(184,730)	187,242		
						185,000.000					
437076DE9	HOME DEPOT INC/THE	CALLABLE NOTES	FIXED		SEMI-ANN.	4.950%	06/25/2034	(242,660)	243,676		
						245,000.000					
43813GAD3	HONDA AUTO RECEIVABLES 2021-1 OWNER TRUS				MONTHLY	0.420%	01/21/2028	(51,496)	52,646		
						52,645.640					
40441RAD5	HPEFS EQUIPMENT TRUST 2022-1A B 1.79%	21			MONTHLY	1.790%	05/21/2029	(173,154)	175,944		
						175,943.950					
40443DAC6	HPEFS EQUIPMENT TRUST 2023-1 2023-1A A3				MONTHLY	5.410%	02/22/2028	(299,438)	300,773		
						300,000.000					
44328UAB2	HPEFS EQUIPMENT TRUST 2023-2 2023-2A A2				MONTHLY	6.040%	01/21/2031	(300,680)	300,731		
						300,000.000					
404280EE5	HSBC HOLDINGS PLC	CALLABLE NOTES	VARIABL		SEMI-ANN.	5.719%	03/04/2035	(470,000)	472,792		
						470,000.000					
446150BD5	HUNTINGTON BANCSHARES INC/OH	CALLABLE NO			SEMI-ANN.	5.709%	02/02/2035	(108,062)	109,520		
						110,000.000					
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EIN: 84-4364434
Plan#:001

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448980AB8 HYUNDAI AUTO LEASE SECURITIZATION TRUST	MONTHLY	5.470%	09/15/2025	(328,360)	328,553
44934KAD6 HYUNDAI AUTO RECEIVABLES TRUST 2021-B 20	MONTHLY	0.600%	02/16/2027	(287,859)	295,622
449276AE4 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN.	4.900%	02/05/2034	(382,769)	387,242
455434BW9 INDIANAPOLIS POWER & LIGHT CO CALLABLE B	SEMI-ANN.	5.700%	04/01/2054	(94,726)	94,819
456837BM4 ING GROEP NV CALLABLE NOTES VARIABLE 19/	SEMI-ANN.	5.550%	03/19/2035	(200,000)	210,496
458140CL2 INTEL CORP CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN.	5.150%	02/21/2034	(969,967)	939,713
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	4.950%	06/15/2052	(160,546)	161,111
459200KC4 INTERNATIONAL BUSINESS MACHINES CORP CAL	SEMI-ANN.	4.250%	05/15/2049	(68,945)	66,710
476556DE2 JERSEY CENTRAL POWER & LIGHT CO CALLABLE	SEMI-ANN.	5.100%	01/15/2035	(104,630)	105,303
24422EXP9 JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE	SEMI-ANN.	5.100%	04/11/2034	(79,950)	79,015
478160CM4 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.500%	01/15/2048	(50,480)	53,009
478160CX0 JOHNSON & JOHNSON CALLABLE NOTES FIXED 5	SEMI-ANN.	5.250%	06/01/2054	(254,804)	259,240
46647PEH5JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.766%	04/22/2035	(1,025,000)	1,078,223
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI	SEMI-ANN.	5.000%	03/15/2042	(49,436)	49,648
50155QAN0 KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE	SEMI-ANN.	6.350%	02/20/2034	(69,913)	72,510
539830CD9 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.800%	08/15/2034	(204,928)	204,926

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(a)/(b)/(c)							
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539830CE7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE			SEMI-ANN.	5.200%	02/15/2064	(69,775)	69,276
548661ER4 LOWE'S COS INC CALLABLE NOTES FIXED 5.75			SEMI-ANN.	5.750%	07/01/2053	(175,376)	179,036
50222CAB6 LSEG US FIN CORP CALLABLE NOTES FIXED 5.			SEMI-ANN.	5.297%	03/28/2034	(640,000)	657,862
50249AAM5 LYB INTERNATIONAL FINANCE III LLC CALLAB			SEMI-ANN.	5.500%	03/01/2034	(143,889)	143,607
			SEMI-ANN.	4.625%	02/26/2055	(52,144)	51,274
502431AQ2 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES			SEMI-ANN.	5.400%	07/31/2033	(74,696)	73,205
502431AU3 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES			SEMI-ANN.	5.350%	06/01/2034	(472,357)	474,059
56501RAK2 MANULIFE FINANCIAL CORP CALLABLE NOTES F			SEMI-ANN.	2.484%	05/19/2027	(163,077)	166,331
57636QAZ7 MASTERCARD INC CALLABLE NOTES FIXED 4.87			SEMI-ANN.	4.875%	05/09/2034	(422,231)	440,429
579780AU1 MCCORMICK & CO INC/MD CALLABLE NOTES FIX			SEMI-ANN.	4.700%	10/15/2034	(209,467)	206,768
58768RAC4 MERCEDES-BENZ AUTO LEASE TRUST 2023-A 20			MONTHLY	4.740%	01/15/2027	(573,765)	574,955
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0			SEMI-ANN.	4.000%	03/07/2049	(56,697)	61,094
595620AZ8 MIDAMERICAN ENERGY CO CALLABLE BOND FIXE			SEMI-ANN.	5.300%	02/01/2055	(89,618)	87,995
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES			SEMI-ANN.	3.751%	07/18/2039	(109,286)	111,019
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE			SEMI-ANN.	2.802%	01/25/2052	(62,385)	59,727
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE			SEMI-ANN.	5.831%	04/19/2035	(655,000)	656,732
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207							

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64105MAD3	NESTLE CAPITAL CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	5.100% 03/12/2054	(856,816)	846,341	
64110LAZ9	NETFLIX INC	CALLABLE NOTES	FIXED 4.9% 15	SEMI-ANN.	4.900% 08/15/2034	(109,575)	112,929	
64110LBA3	NETFLIX INC	CALLABLE NOTES	FIXED 5.4% 15	SEMI-ANN.	5.400% 08/15/2054	(134,717)	135,454	
65339KCA6	NEXTERA ENERGY CAPITAL HOLDINGS INC	CALL		SEMI-ANN.	3.000% 01/15/2052	(132,510)	141,126	
65481DAB8	NISSAN AUTO LEASE TRUST 2024-B	2024-B A2		MONTHLY	5.050% 06/15/2027	(301,781)	301,371	
65479MAD8	NISSAN AUTO RECEIVABLES 2020-A	OWNER TRU		MONTHLY	1.700% 05/17/2027	(177,539)	179,276	
65480BAD9	NISSAN AUTO RECEIVABLES 2021-A	OWNER TRU		MONTHLY	0.570% 09/15/2027	(287,941)	293,836	
655844CS5	NORFOLK SOUTHERN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	5.350% 08/01/2054	(4,814)	5,013	
666807CL4	NORTHROP GRUMMAN CORP	CALLABLE NOTES	FIX	SEMI-ANN.	4.900% 06/01/2034	(204,832)	203,881	
67080LAD7	NUVEEN LLC	CALLABLE NOTES	FIXED 5.85% 15	SEMI-ANN.	5.850% 04/15/2034	(129,823)	132,330	
682680BV4	ONEOK INC	CALLABLE NOTES	FIXED 5.15% 15/	SEMI-ANN.	5.150% 10/15/2043	(42,854)	32,721	
68389XCT0	ORACLE CORP	CALLABLE NOTES	FIXED 4.7% 27	SEMI-ANN.	4.700% 09/27/2034	(408,803)	407,846	
69047QAD4	OVINTIV INC	CALLABLE NOTES	FIXED 7.1% 15	SEMI-ANN.	7.100% 07/15/2053	(249,127)	244,398	
695114DD7	PACIFICORP	CALLABLE BOND	FIXED 5.45% 15/	SEMI-ANN.	5.450% 02/15/2034	(67,880)	65,255	
718546AH7	PHILLIPS 66	CALLABLE NOTES	FIXED 5.875%	SEMI-ANN.	5.875% 05/01/2042	(55,170)	56,097	
718547AW2	PHILLIPS 66 CO	CALLABLE NOTES	FIXED 5.65	SEMI-ANN.	5.650% 06/15/2054	(189,825)	184,781	
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208								

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Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)					Plan#:001	
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693475BW4	PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN.	5.676%	01/22/2035	(877,211)	884,191
				875,000.000		
69352PAT0	PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN.	5.250%	09/01/2034	(633,584)	637,251
				635,000.000		
69351UBC6	PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN.	4.850%	02/15/2034	(234,535)	232,892
				235,000.000		
742718GG8	PROCTER & GAMBLE CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550%	01/29/2034	(225,000)	223,691
				225,000.000		
74340XCJ8	PROLOGIS LP CALLABLE NOTES FIXED 5% 15/M	SEMI-ANN.	5.000%	03/15/2034	(895,806)	898,425
				900,000.000		
74432QCF0	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	3.700%	03/13/2051	(148,113)	157,844
				200,000.000		
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA CALLABLE N	SEMI-ANN.	5.200%	01/15/2035	(224,962)	225,719
				225,000.000		
74456QCP9	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	5.450%	08/01/2053	(80,418)	76,371
				75,000.000		
74456QCR5	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA	SEMI-ANN.	5.450%	03/01/2054	(328,006)	325,851
				325,000.000		
744573AZ9	PUBLIC SERVICE ENTERPRISE GROUP INC CALL	SEMI-ANN.	5.450%	04/01/2034	(207,075)	212,299
				210,000.000		
745332CM6	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	5.330%	06/15/2034	(274,997)	276,174
				275,000.000		
756109CD4	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.200%	02/15/2031	(897,229)	826,306
				955,000.000		
756109AT1	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.650%	03/15/2047	(47,697)	50,359
				55,000.000		
771196CL4	ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.985%	03/08/2034	(161,349)	162,780
				160,000.000		
771196CM2	ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.218%	03/08/2054	(400,308)	400,505
				405,000.000		
78016HZW3	ROYAL BANK OF CANADA CALLABLE MEDIUM TER	SEMI-ANN.	5.150%	02/01/2034	(309,368)	307,321
				310,000.000		

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78081BAS2 ROYALTY PHARMA PLC CALLABLE NOTES FIXEDSEMI-ANN.			5.900%	09/02/2054	(131,783)	133,626
			135,000.000			
83272GAC5 SMURFIT KAPPA TREASURY ULC CALLABLE NOTE SEMI-ANN.			5.438%	04/03/2034	(275,000)	276,746
			275,000.000			
83007CAG7 SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL SEMI-ANN.			6.176%	10/01/2054	(144,986)	145,771
			145,000.000			
853254DC1 STANDARD CHARTERED PLC CALLABLE NOTES VA SEMI-ANN.			5.905%	05/14/2035	(285,000)	288,313
			285,000.000			
87264ADF9 T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN.			5.150%	04/15/2034	(89,689)	89,259
			90,000.000			
87612GAK7 TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN.			5.500%	02/15/2035	(79,954)	81,354
			80,000.000			
89157XAA9 TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN.			5.150%	04/05/2034	(46,381)	45,463
			45,000.000			
89238JAD7 TOYOTA AUTO RECEIVABLES 2021-D OWNER TRU MONTHLY			1.020%	03/15/2027	(289,090)	290,402
			300,000.000			
89231FAB6 TOYOTA AUTO RECEIVABLES 2023-C OWNER TRU MONTHLY			5.600%	08/17/2026	(284,044)	283,875
			283,335.920			
89236TLM5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM SEMI-ANN.			4.800%	01/05/2034	(59,934)	59,009
			60,000.000			
89236TMT9 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM SEMI-ANN.			4.600%	10/10/2031	(299,397)	294,456
			300,000.000			
89788JAA7 TRUIST BANK CALLABLE NOTES FIXED 1.5% 10 SEMI-ANN.			1.500%	03/10/2025	(264,759)	272,179
			275,000.000			
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX SEMI-ANN.			5.350%	09/15/2054	(354,311)	354,265
			355,000.000			
911312BW5 UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN.			5.300%	04/01/2050	(82,499)	83,631
			84,000.000			
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN.			5.500%	05/22/2054	(187,695)	188,858
			185,000.000			
91159HJR2 US BANCORP CALLABLE NOTES VARIABLE 23/JA SEMI-ANN.			5.678%	01/23/2035	(485,778)	492,501
			485,000.000			
Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 6.550% 09/15/2043 50,000.000	(55,731)	57,729
92343VGC2 VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN. 3.700% 03/22/2061 379,000.000	(271,607)	269,435
927804GP3 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.000% 01/15/2034 90,000.000	(89,362)	87,162
927804GQ1 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN. 5.350% 01/15/2054 180,000.000	(179,543)	174,091
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED	SEMI-ANN. 5.700% 12/01/2054 525,000.000	(522,071)	523,044
94106LBM0 WASTE MANAGEMENT INC CALLABLE NOTES FIXE	SEMI-ANN. 2.500% 11/15/2050 80,000.000	(47,710)	51,782
95000U2N2 WELLS FARGO & CO CALLABLE NOTES VARIABLE	SEMI-ANN. 2.188% 04/30/2026 275,000.000	(265,867)	271,766
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY	SEMI-ANN. 3.900% 05/01/2045 45,000.000	(36,806)	36,091
88339WAC0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.150% 03/15/2034 525,000.000	(510,095)	515,048
TOTAL CORPORATE DEBT INSTRUMENTS		(42,468,995)	42,791,770
STATE AND MUNICIPAL SECURITIES			
759136QP2 REGIONAL TRANSN DIST COLO SALES TAX REV	SEMI-ANN. 5.844% 11/01/2050 50,000.000	(53,295)	53,356
TOTAL STATE AND MUNICIPAL SECURITIES		(53,295)	53,356

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Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost of Acquisitions	Proceeds of Dispositions
FOREIGN GOVERNMENT AND AGENCY SECURITIES								
WD479B5	KINGDOM OF BELGIUM BOND FIXED 4.875% 10/		SEMI-ANN.	4.875%	06/10/2055		(357,570)	336,852
				360,000.000				
168863DV7	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.		SEMI-ANN.	3.500%	01/31/2034		(35,100)	34,700
				40,000.000				
455780CR5	REPUBLIC OF INDONESIA BOND FIXED 3.5% 14		SEMI-ANN.	3.500%	02/14/2050		(175,075)	179,893
				235,000.000				
715638DU3	REPUBLIC OF PERU CALLABLE BOND FIXED 3%		SEMI-ANN.	3.000%	01/15/2034		(97,980)	98,160
				120,000.000				
731011AY8	REPUBLIC OF POLAND CALLABLE BOND FIXED 5		SEMI-ANN.	5.125%	09/18/2034		(1,308,894)	1,342,768
				1,325,000.000				
718286DD6	REPUBLIC OF THE PHILIPPINES BOND FIXED 5		SEMI-ANN.	5.175%	09/05/2049		(455,000)	454,423
				455,000.000				
718286DB0	REPUBLIC OF THE PHILIPPINES BOND FIXED 5		SEMI-ANN.	5.600%	05/14/2049		(520,000)	554,891
				520,000.000				
77586RAU4	ROMANIA BOND FIXED 6.375% 30/JAN/2034 US		SEMI-ANN.	6.375%	01/30/2034		(168,579)	174,845
				170,000.000				
91087BAZ3	UNITED MEXICAN STATES CALLABLE BOND FIXE		SEMI-ANN.	6.000%	05/07/2036		(680,636)	678,797
				680,000.000				
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES							(3,798,833)	3,855,328
RIGHTS, WARRANTS AND SUBSCRIPTIONS								
WED1C29	10 YEAR US TREASURY NOTES CA	109.75	CALL SCTY	4098846	EX 05/24/2024	100000	466	(17)
				2.000				
X049DBE	10 YEAR US TREASURY NOTES CA	109.75	CALL SCTY	4098846	EX 06/21/2024	100000	1,957	(5)
				9.000				
W97A462	10 YEAR US TREASURY NOTES CA	111.00	CALL SCTY	4098846	EX 06/21/2024	100000	1,165	(1)
				5.000				
X0474F2	10 YEAR US TREASURY NOTES CA	111.25	CALL SCTY	4098846	EX 06/21/2024	100000	1,680	(1)
				6.000				

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W2E01C3	10	YEAR	US	TREASURY	NOTES	CA	112.00	CALL	SCTY	4098846	EX 05/24/2024	100000	280	0
												1.000		
VE177F5	10	YEAR	US	TREASURY	NOTES	CA	113.00	CALL	SCTY	4098846	EX 02/23/2024	100000	654	0
												2.000		
W4E0DA9	10	YEAR	US	TREASURY	NOTES	CA	113.50	CALL	SCTY	4098846	EX 03/22/2024	100000	3,022	(1)
												7.000		
W4DABF6	10	YEAR	US	TREASURY	NOTES	CA	114.00	CALL	SCTY	4098846	EX 03/22/2024	100000	3,807	(1)
												8.000		
X1A18E3	10	YEAR	US	TREASURY	NOTES	CA	117.00	CALL	SCTY	4098846	EX 10/25/2024	100000	4,964	(1)
												10.000		
W2D8E7E	30	YEAR	US	TREASURY	BONDS	CA	118.00	CALL	SCTY	4098846	EX 05/24/2024	100000	5,422	(1)
												12.000		
X0518BE	30	YEAR	US	TREASURY	BONDS	CA	118.50	CALL	SCTY	4098846	EX 06/21/2024	100000	1,215	(2)
												3.000		
VE1A8AE	30	YEAR	US	TREASURY	BONDS	CA	123.00	CALL	SCTY	4098846	EX 02/23/2024	100000	639	0
												1.000		
W98FD18	5	YEAR	US	TREASURY	NOTES	CAL	107.25	CALL	SCTY	4098846	EX 06/21/2024	100000	582	0
												3.000		
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS												25,854	(29)	
PURCHASED OPTIONS														

015857SZ	SWAPTION - SOP						4.07	CALL	SCTY		EX 06/04/2025	1	(17,308)	10,725
												500,000.000		
TOTAL PURCHASED OPTIONS												(17,308)	10,725	

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
OTHER SECURITIES			
015475SZ BOND OPTION - BOP	1.01 CALL SCTY SWP-USD EX 02/06/2024 1 200,000.000	797	0
015476SZ BOND OPTION - BOP	1.01 CALL SCTY SWP-USD EX 02/06/2024 1 500,000.000	1,992	0
015593SZ CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/DEC/2028 500,000.000	0	0
015666SZ CREDIT DEFAULT SWAP - CDS	BA 2.6 30Oct25@1 %USD 20/JUN/2029 500,000.000	0	0
015701SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,600,000.000	0	0
015704SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,600,000.000	0	0
015706SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 4,500,000.000	0	0
015709SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,600,000.000	0	0
015711SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,600,000.000	0	0
015713SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 7,900,000.000	0	0
015714SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,700,000.000	0	0
015717SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,700,000.000	0	0
015721SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 4,000,000.000	0	0
015723SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 2,700,000.000	0	0
015725SZ CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1 %USD 20/JUN/2029 4,000,000.000	0	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan				EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)				Plan#:001	
for the year ended December 31, 2024					
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
015726SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,700,000.000			
015731SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,400,000.000			
015734SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,700,000.000			
015737SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,400,000.000			
015742SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,200,000.000			
015750SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,800,000.000			
015753SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,800,000.000			
015759SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,500,000.000			
015783SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,400,000.000			
015790SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,500,000.000			
015792SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,200,000.000			
015793SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,200,000.000			
015800SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,500,000.000			
015807SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		4,400,000.000			
015810SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,300,000.000			
015813SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,300,000.000			
Indicates Party-In-Interest					
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.					
215					

Aramco U.S. Retirement Income Plan				EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)				Plan#:001	
for the year ended December 31, 2024					
(a)/(b)/(c)					
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
015814SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,300,000.000			
015847SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,600,000.000			
015860SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,400,000.000			
015864SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		200,000.000			
015867SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,100,000.000			
015868SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,200,000.000			
015870SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,300,000.000			
015876SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,300,000.000			
015879SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,100,000.000			
015880SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		1,200,000.000			
015886SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		2,300,000.000			
015902SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		4,600,000.000			
015920SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		4,500,000.000			
015990SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		300,000.000			
015992SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		500,000.000			
016000SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		700,000.000			
Indicates Party-In-Interest					
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216					

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value			Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
016048SZ	CREDIT INDEX SWAP - CDI	CDX.NA.IG.42-V@1	%USD 20/JUN/2029	0	0
		6,800,000.000			
015558SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.67875% USD 31/MAY/202	0	0
		7,000,000.000			
015563SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69387% USD 31/MAY/202	0	0
		3,700,000.000			
015565SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.69116% USD 31/MAY/202	0	0
		3,700,000.000			
015582SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.738% USD 23/JAN/203	0	0
		100,000.000			
015586SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.744% USD 22/JAN/203	0	0
		300,000.000			
015589SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.685% USD 24/JAN/203	0	0
		200,000.000			
015591SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.665% USD 24/JAN/203	0	0
		300,000.000			
015608SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.725% USD 07/FEB/203	0	0
		400,000.000			
015631SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.86% USD 21/FEB/203	0	0
		500,000.000			
015632SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.94% USD 22/FEB/202	0	0
		100,000.000			
015644SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.97% USD 27/FEB/202	0	0
		700,000.000			
015657SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.65% USD 05/MAR/203	0	0
		800,000.000			
015658SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.555% USD 05/MAR/205	0	0
		100,000.000			
015765SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.9% USD 10/APR/203	0	0
		200,000.000			
015773SZ	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.9% USD 15/APR/203	0	0
		300,000.000			

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015785SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /4.08%	USD 17/APR/203	0	0
					300,000.000			
015796SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /4.15%	USD 22/APR/203	0	0
					400,000.000			
015798SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /4.085%	USD 22/APR/203	0	0
					300,000.000			
015819SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /4.078%	USD 29/APR/203	0	0
					1,100,000.000			
015821SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /4.09%	USD 30/APR/203	0	0
					800,000.000			
015825SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /4.13%	USD 03/MAY/203	0	0
					200,000.000			
015953SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.66744%	USD 15/NOV/204	0	0
					100,000.000			
015959SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.53134%	USD 15/NOV/204	0	0
					100,000.000			
015961SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.53123%	USD 15/NOV/204	0	0
					200,000.000			
015962SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.52728%	USD 15/NOV/204	0	0
					400,000.000			
015969SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.42601%	USD 15/NOV/204	0	0
					400,000.000			
015977SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.26726%	USD 15/NOV/204	0	0
					100,000.000			
015979SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.38575%	USD 15/NOV/204	0	0
					100,000.000			
015981SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.41774%	USD 15/NOV/204	0	0
					100,000.000			
015983SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.40498%	USD 15/NOV/204	0	0
					100,000.000			
015994SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0% /3.47105%	USD 15/NOV/204	0	0
					500,000.000			

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016035SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.75%	USD	18/DEC/203		0	0
016038SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.4%	USD	15/NOV/205		0	0
016043SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.4%	USD	15/NOV/205		0	0
016047SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.4%	USD	15/NOV/205		0	0
016053SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.4%	USD	15/NOV/205		0	0
016055SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.3%	USD	02/DEC/205		0	0
016059SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.3%	USD	02/DEC/205		0	0
016061SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.3%	USD	02/DEC/205		0	0
016082SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.3%	USD	02/DEC/205		0	0
016083SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.3%	USD	02/DEC/205		0	0
016086SZ	OVERNIGHT	INDEX	SWAP - OIS	SOFR	+0%	/3.3%	USD	02/DEC/205		0	0
TOTAL OTHER SECURITIES										2,789	0
FUTURES CONTRACTS											
USZ4COM	US LONG BOND(CBT)	BOND	19/DEC/2024	USZ4	EXPIRES	12/19/2024	SIZE	100,000.0		0	27,765
USU4COM	US LONG BOND(CBT)	BOND	19/SEP/2024	USU4	EXPIRES	09/19/2024	SIZE	100,000.0		0	(20,632)
WNM4COM	US ULTRA BOND CBT	BOND	18/JUN/2024	WNM4	EXPIRES	06/18/2024	SIZE	100,000.0		0	(534)

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan											EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)											Plan#:001	
for the year ended December 31, 2024												
(a)/(b)/(c)												
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount			Cost of Acquisitions	Proceeds of Dispositions		
WNZ4COM	US	ULTRA BOND CBT BOND	19/DEC/2024	WNZ4	EXPIRES	12/19/2024	SIZE	100,000.0	0	(9,738)		
							14.000					
WNU4COM	US	ULTRA BOND CBT BOND	19/SEP/2024	WNU4	EXPIRES	09/19/2024	SIZE	100,000.0	0	11,775		
							15.000					
TYM4COM	US	10YR NOTE (CBT) BOND	18/JUN/2024	TYM4	EXPIRES	06/18/2024	SIZE	100,000.0	0	(9,492)		
							22.000					
TYZ4COM	US	10YR NOTE (CBT) BOND	19/DEC/2024	TYZ4	EXPIRES	12/19/2024	SIZE	100,000.0	0	(69,323)		
							9.000					
TYU4COM	US	10YR NOTE (CBT) BOND	19/SEP/2024	TYU4	EXPIRES	09/19/2024	SIZE	100,000.0	0	(18,248)		
							13.000					
UXYM4CO	US	10YR ULTRA FUT BOND	18/JUN/2024	UXYM4	EXPIRES	06/18/2024	SIZE	100,000.0	0	(72,418)		
							207.000					
UXYZ4CO	US	10YR ULTRA FUT BOND	19/DEC/2024	UXYZ4	EXPIRES	12/19/2024	SIZE	100,000.0	0	286,167		
							50.000					
UXYU4CO	US	10YR ULTRA FUT BOND	19/SEP/2024	UXYU4	EXPIRES	09/19/2024	SIZE	100,000.0	0	(289,919)		
							66.000					
TUM4COM	US	2YR NOTE (CBT) BOND	28/JUN/2024	TUM4	EXPIRES	06/28/2024	SIZE	200,000.0	0	34,527		
							25.000					
TUU4COM	US	2YR NOTE (CBT) BOND	30/SEP/2024	TUU4	EXPIRES	09/30/2024	SIZE	200,000.0	0	(82,790)		
							30.000					
TUZ4COM	US	2YR NOTE (CBT) BOND	31/DEC/2024	TUZ4	EXPIRES	12/31/2024	SIZE	200,000.0	0	128,087		
							84.000					
FVM4COM	US	5YR NOTE (CBT) BOND	28/JUN/2024	FVM4	EXPIRES	06/28/2024	SIZE	100,000.0	0	(59,145)		
							29.000					
FVU4COM	US	5YR NOTE (CBT) BOND	30/SEP/2024	FVU4	EXPIRES	09/30/2024	SIZE	100,000.0	0	205,649		
							61.000					
FVZ4COM	US	5YR NOTE (CBT) BOND	31/DEC/2024	FVZ4	EXPIRES	12/31/2024	SIZE	100,000.0	0	(240,749)		
							90.000					
SFRM5CO	3	MONTH SOFR FUT INTEREST RATE	16/SEP/20		EXPIRES	09/16/2025	SIZE	2,500.0	0	11,982		
							8.000					
SFRU4CO	3	MONTH SOFR FUT INTEREST RATE	17/DEC/20		EXPIRES	12/17/2024	SIZE	2,500.0	0	(1,792)		
							8.000					

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value						Number of Shares/Units or Face Amount		Cost of Acquisitions	Proceeds of Dispositions
SFRH5CO	3 MONTH SOFR FUT INTEREST RATE 17/JUN/20	EXPIRES 06/17/2025	SIZE 8.000	2,500.0		0	8,482		
SFRZ4CO	3 MONTH SOFR FUT INTEREST RATE 18/MAR/20	EXPIRES 03/18/2025	SIZE 8.000	2,500.0		0	2,792		
TOTAL FUTURES CONTRACTS WRITTEN OPTIONS							0	(157,556)	
016080SZ	SWAPTION - SOP	2.97	CALL SCTY	EX 10/10/2024	1	713	0		
				200,000.000					
016090SZ	SWAPTION - SOP	2.99	CALL SCTY	EX 10/15/2024	1	335	0		
				100,000.000					
016122SZ	SWAPTION - SOP	3.04	CALL SCTY	EX 10/21/2024	1	280	0		
				100,000.000					
016075SZ	SWAPTION - SOP	3.05	CALL SCTY	EX 10/09/2024	1	4,365	0		
				1,200,000.000					
016063SZ	SWAPTION - SOP	3.06	CALL SCTY	EX 10/04/2024	1	785	0		
				200,000.000					
016123SZ	SWAPTION - SOP	3.06	CALL SCTY	EX 10/21/2024	1	1,785	0		
				600,000.000					
016171SZ	SWAPTION - SOP	3.11	CALL SCTY	EX 10/28/2024	1	1,615	0		
				500,000.000					
016195SZ	SWAPTION - SOP	3.11	CALL SCTY	EX 11/04/2024	1	3,195	0		
				900,000.000					
016026SZ	SWAPTION - SOP	3.13	CALL SCTY	EX 09/23/2024	1	2,119	0		
				500,000.000					
016154SZ	SWAPTION - SOP	3.13	CALL SCTY	EX 10/25/2024	1	939	0		
				300,000.000					
016159SZ	SWAPTION - SOP	3.14	CALL SCTY	EX 10/28/2024	1	960	0		
				300,000.000					
016036SZ	SWAPTION - SOP	3.15	CALL SCTY	EX 09/26/2024	1	1,103	0		
				300,000.000					

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions	
016021SZ	SWAPTION - SOP	3.17	CALL SCTY	EX 09/20/2024 400,000.000	1	1,610	0
016023SZ	SWAPTION - SOP	3.19	CALL SCTY	EX 09/23/2024 100,000.000	1	388	0
016044SZ	SWAPTION - SOP	3.19	CALL SCTY	EX 09/27/2024 100,000.000	1	379	0
016018SZ	SWAPTION - SOP	3.20	CALL SCTY	EX 09/19/2024 500,000.000	1	1,975	0
015988SZ	SWAPTION - SOP	3.23	CALL SCTY	EX 09/06/2024 800,000.000	1	3,840	(478)
016016SZ	SWAPTION - SOP	3.23	CALL SCTY	EX 09/16/2024 800,000.000	1	2,840	0
015604SZ	SWAPTION - SOP	3.25	CALL SCTY	EX 03/01/2024 100,000.000	1	858	0
015607SZ	SWAPTION - SOP	3.25	CALL SCTY	EX 03/01/2024 800,000.000	1	3,400	0
015549SZ	SWAPTION - SOP	3.27	CALL SCTY	EX 02/05/2024 400,000.000	1	2,010	0
015555SZ	SWAPTION - SOP	3.35	CALL SCTY	EX 02/05/2024 500,000.000	1	2,375	0
016212SZ	SWAPTION - SOP	3.36	CALL SCTY	EX 11/12/2024 700,000.000	1	2,777	0
016228SZ	SWAPTION - SOP	3.36	CALL SCTY	EX 11/18/2024 600,000.000	1	2,483	0
016081SZ	SWAPTION - SOP	3.37	PUT SCTY	EX 10/10/2024 200,000.000	1	713	0
016091SZ	SWAPTION - SOP	3.39	PUT SCTY	EX 10/15/2024 100,000.000	1	335	0
015571SZ	SWAPTION - SOP	3.40	CALL SCTY	EX 02/12/2024 600,000.000	1	2,400	0
015973SZ	SWAPTION - SOP	3.41	CALL SCTY	EX 09/03/2024 800,000.000	1	3,160	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)										Plan#:001	
for the year ended December 31, 2024											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount			Cost of Acquisitions	Proceeds of Dispositions		
015619SZ	SWAPTION - SOP	3.43	CALL	SCTY	EX 03/12/2024	1	615	0			
016124SZ	SWAPTION - SOP	3.44	PUT	SCTY	EX 10/21/2024	1	280	0			
016074SZ	SWAPTION - SOP	3.45	PUT	SCTY	EX 10/09/2024	1	4,365	0			
015579SZ	SWAPTION - SOP	3.46	CALL	SCTY	EX 02/16/2024	1	2,225	0			
016125SZ	SWAPTION - SOP	3.46	PUT	SCTY	EX 10/21/2024	1	1,785	0			
016170SZ	SWAPTION - SOP	3.46	PUT	SCTY	EX 10/28/2024	1	1,615	0			
016246SZ	SWAPTION - SOP	3.46	CALL	SCTY	EX 11/22/2024	1	2,319	0			
016254SZ	SWAPTION - SOP	3.47	CALL	SCTY	EX 11/25/2024	1	1,354	0			
016155SZ	SWAPTION - SOP	3.48	PUT	SCTY	EX 10/25/2024	1	939	0			
015585SZ	SWAPTION - SOP	3.49	CALL	SCTY	EX 02/20/2024	1	240	0			
016158SZ	SWAPTION - SOP	3.49	PUT	SCTY	EX 10/28/2024	1	960	0			
015673SZ	SWAPTION - SOP	3.50	CALL	SCTY	EX 04/08/2024	1	750	0			
015679SZ	SWAPTION - SOP	3.50	CALL	SCTY	EX 04/11/2024	1	1,133	0			
015957SZ	SWAPTION - SOP	3.51	CALL	SCTY	EX 08/30/2024	1	3,409	0			
016064SZ	SWAPTION - SOP	3.51	PUT	SCTY	EX 10/04/2024	1	785	0			
016196SZ	SWAPTION - SOP	3.51	PUT	SCTY	EX 11/04/2024	1	3,195	0			

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions	
015597SZ	SWAPTION - SOP	3.52	CALL SCTY	EX 02/23/2024 700,000.000	1	1,645	0
015937SZ	SWAPTION - SOP	3.53	CALL SCTY	EX 08/16/2024 100,000.000	1	355	0
016025SZ	SWAPTION - SOP	3.53	PUT SCTY	EX 09/23/2024 500,000.000	1	2,119	0
015890SZ	SWAPTION - SOP	3.54	CALL SCTY	EX 07/24/2024 600,000.000	1	2,520	0
016261SZ	SWAPTION - SOP	3.54	CALL SCTY	EX 11/29/2024 100,000.000	1	476	0
015605SZ	SWAPTION - SOP	3.55	PUT SCTY	EX 03/01/2024 100,000.000	1	858	0
015613SZ	SWAPTION - SOP	3.55	CALL SCTY	EX 03/05/2024 200,000.000	1	648	0
015941SZ	SWAPTION - SOP	3.55	CALL SCTY	EX 08/19/2024 800,000.000	1	2,720	0
016037SZ	SWAPTION - SOP	3.55	PUT SCTY	EX 09/26/2024 300,000.000	1	1,103	0
016022SZ	SWAPTION - SOP	3.57	PUT SCTY	EX 09/20/2024 400,000.000	1	1,610	0
015935SZ	SWAPTION - SOP	3.59	CALL SCTY	EX 08/15/2024 600,000.000	1	2,130	0
016024SZ	SWAPTION - SOP	3.59	PUT SCTY	EX 09/23/2024 100,000.000	1	388	0
016045SZ	SWAPTION - SOP	3.59	PUT SCTY	EX 09/27/2024 100,000.000	1	379	0
015615SZ	SWAPTION - SOP	3.60	CALL SCTY	EX 03/11/2024 400,000.000	1	1,485	0
015949SZ	SWAPTION - SOP	3.60	CALL SCTY	EX 08/26/2024 100,000.000	1	398	0
016017SZ	SWAPTION - SOP	3.60	PUT SCTY	EX 09/19/2024 500,000.000	1	1,975	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions	
015950SZ	SWAPTION - SOP	3.61	CALL SCTY	EX 08/26/2024 400,000.000	1	1,615	0
016280SZ	SWAPTION - SOP	3.61	CALL SCTY	EX 12/26/2024 1,300,000.000	1	4,160	0
015896SZ	SWAPTION - SOP	3.62	CALL SCTY	EX 07/18/2024 700,000.000	1	2,660	0
015987SZ	SWAPTION - SOP	3.63	PUT SCTY	EX 09/06/2024 800,000.000	1	3,840	0
016015SZ	SWAPTION - SOP	3.63	PUT SCTY	EX 09/16/2024 800,000.000	1	2,840	0
015908SZ	SWAPTION - SOP	3.64	CALL SCTY	EX 07/24/2024 400,000.000	1	1,450	0
015931SZ	SWAPTION - SOP	3.64	CALL SCTY	EX 08/05/2024 100,000.000	1	340	0
015606SZ	SWAPTION - SOP	3.65	PUT SCTY	EX 03/01/2024 800,000.000	1	3,400	0
015628SZ	SWAPTION - SOP	3.67	CALL SCTY	EX 03/14/2024 600,000.000	1	2,460	0
015649SZ	SWAPTION - SOP	3.67	CALL SCTY	EX 03/26/2024 100,000.000	1	373	0
015756SZ	SWAPTION - SOP	3.67	CALL SCTY	EX 04/25/2024 1,100,000.000	1	3,149	0
015933SZ	SWAPTION - SOP	3.67	CALL SCTY	EX 08/09/2024 800,000.000	1	2,940	0
015664SZ	SWAPTION - SOP	3.68	CALL SCTY	EX 04/01/2024 800,000.000	1	2,920	0
015693SZ	SWAPTION - SOP	3.68	CALL SCTY	EX 04/15/2024 300,000.000	1	1,022	0
015695SZ	SWAPTION - SOP	3.68	CALL SCTY	EX 04/18/2024 300,000.000	1	1,185	0
015888SZ	SWAPTION - SOP	3.68	CALL SCTY	EX 07/15/2024 400,000.000	1	820	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions	
015904SZ	SWAPTION - SOP	3.68	CALL SCTY	EX 07/22/2024 500,000.000	1	1,950	0
015758SZ	SWAPTION - SOP	3.69	CALL SCTY	EX 04/26/2024 800,000.000	1	2,220	0
015625SZ	SWAPTION - SOP	3.70	CALL SCTY	EX 03/13/2024 100,000.000	1	380	0
015639SZ	SWAPTION - SOP	3.70	CALL SCTY	EX 03/21/2024 300,000.000	1	1,050	0
015640SZ	SWAPTION - SOP	3.71	CALL SCTY	EX 03/21/2024 300,000.000	1	1,065	0
015914SZ	SWAPTION - SOP	3.71	CALL SCTY	EX 07/26/2024 100,000.000	1	379	0
015927SZ	SWAPTION - SOP	3.71	CALL SCTY	EX 08/05/2024 300,000.000	1	1,193	0
015548SZ	SWAPTION - SOP	3.72	PUT SCTY	EX 02/05/2024 400,000.000	1	2,010	0
015643SZ	SWAPTION - SOP	3.72	CALL SCTY	EX 03/22/2024 200,000.000	1	700	0
015772SZ	SWAPTION - SOP	3.73	CALL SCTY	EX 05/01/2024 200,000.000	1	540	0
015661SZ	SWAPTION - SOP	3.75	CALL SCTY	EX 04/02/2024 400,000.000	1	953	0
015733SZ	SWAPTION - SOP	3.75	CALL SCTY	EX 04/18/2024 400,000.000	1	1,395	0
015842SZ	SWAPTION - SOP	3.76	CALL SCTY	EX 07/22/2024 700,000.000	1	2,958	0
015974SZ	SWAPTION - SOP	3.76	PUT SCTY	EX 09/03/2024 800,000.000	1	3,160	0
015923SZ	SWAPTION - SOP	3.79	CALL SCTY	EX 08/02/2024 200,000.000	1	790	0
015554SZ	SWAPTION - SOP	3.80	CALL SCTY	EX 02/05/2024 500,000.000	1	2,375	(165)

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year) for the year ended December 31, 2024							EIN: 84-4364434 Plan#:001	
(a)/(b)/(c)								
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost of Acquisitions	Proceeds of Dispositions	
015618SZ	SWAPTION - SOP	3.83	PUT SCTY	EX 03/12/2024	1	615	0	
015854SZ	SWAPTION - SOP	3.84	CALL SCTY	EX 07/03/2024	1	1,675	0	
015572SZ	SWAPTION - SOP	3.85	PUT SCTY	EX 02/12/2024	1	2,400	0	
015580SZ	SWAPTION - SOP	3.86	PUT SCTY	EX 02/16/2024	1	2,225	0	
015956SZ	SWAPTION - SOP	3.86	PUT SCTY	EX 08/30/2024	1	3,409	0	
016211SZ	SWAPTION - SOP	3.86	PUT SCTY	EX 11/12/2024	1	2,777	0	
016227SZ	SWAPTION - SOP	3.86	PUT SCTY	EX 11/18/2024	1	2,483	0	
015873SZ	SWAPTION - SOP	3.88	CALL SCTY	EX 07/08/2024	1	2,745	0	
015938SZ	SWAPTION - SOP	3.88	PUT SCTY	EX 08/16/2024	1	355	0	
015672SZ	SWAPTION - SOP	3.90	PUT SCTY	EX 04/08/2024	1	750	0	
015678SZ	SWAPTION - SOP	3.90	PUT SCTY	EX 04/11/2024	1	1,133	0	
015832SZ	SWAPTION - SOP	3.90	CALL SCTY	EX 06/06/2024	1	1,890	0	
015942SZ	SWAPTION - SOP	3.90	PUT SCTY	EX 08/19/2024	1	2,720	0	
015769SZ	SWAPTION - SOP	3.92	CALL SCTY	EX 05/10/2024	1	1,400	0	
015584SZ	SWAPTION - SOP	3.94	PUT SCTY	EX 02/20/2024	1	240	0	
015936SZ	SWAPTION - SOP	3.94	PUT SCTY	EX 08/15/2024	1	2,130	0	
Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
227								

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)										Plan#:001	
for the year ended December 31, 2024											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount			Cost of Acquisitions	Proceeds of Dispositions		
015835SZ	SWAPTION - SOP	3.95	CALL	SCTY	EX 06/10/2024	1	700,000.000	2,380	0		
015948SZ	SWAPTION - SOP	3.95	PUT	SCTY	EX 08/26/2024	1	100,000.000	398	0		
015780SZ	SWAPTION - SOP	3.96	CALL	SCTY	EX 05/13/2024	1	1,200,000.000	4,320	0		
015951SZ	SWAPTION - SOP	3.96	PUT	SCTY	EX 08/26/2024	1	400,000.000	1,615	0		
016245SZ	SWAPTION - SOP	3.96	PUT	SCTY	EX 11/22/2024	1	500,000.000	2,319	0		
015596SZ	SWAPTION - SOP	3.97	PUT	SCTY	EX 02/23/2024	1	700,000.000	1,645	0		
015897SZ	SWAPTION - SOP	3.97	PUT	SCTY	EX 07/18/2024	1	700,000.000	2,660	0		
016253SZ	SWAPTION - SOP	3.97	PUT	SCTY	EX 11/25/2024	1	300,000.000	1,354	0		
015907SZ	SWAPTION - SOP	3.99	PUT	SCTY	EX 07/24/2024	1	400,000.000	1,450	0		
015612SZ	SWAPTION - SOP	4.00	PUT	SCTY	EX 03/05/2024	1	200,000.000	648	0		
015614SZ	SWAPTION - SOP	4.00	PUT	SCTY	EX 03/11/2024	1	400,000.000	1,485	0		
015889SZ	SWAPTION - SOP	4.00	PUT	SCTY	EX 07/24/2024	1	600,000.000	2,520	0		
016279SZ	SWAPTION - SOP	4.01	PUT	SCTY	EX 12/26/2024	1	1,300,000.000	4,160	0		
015934SZ	SWAPTION - SOP	4.02	PUT	SCTY	EX 08/09/2024	1	800,000.000	2,940	0		
015903SZ	SWAPTION - SOP	4.03	PUT	SCTY	EX 07/22/2024	1	500,000.000	1,950	0		
015932SZ	SWAPTION - SOP	4.04	PUT	SCTY	EX 08/05/2024	1	100,000.000	340	0		
Indicates Party-In-Interest											
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.											
228											

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount		Cost of Acquisitions	Proceeds of Dispositions	
016262SZ	SWAPTION - SOP	4.04	PUT	SCTY	EX 11/29/2024 100,000.000	1	476	0
015913SZ	SWAPTION - SOP	4.06	PUT	SCTY	EX 07/26/2024 100,000.000	1	379	0
015629SZ	SWAPTION - SOP	4.07	PUT	SCTY	EX 03/14/2024 600,000.000	1	2,460	0
015648SZ	SWAPTION - SOP	4.07	PUT	SCTY	EX 03/26/2024 100,000.000	1	373	0
015755SZ	SWAPTION - SOP	4.07	PUT	SCTY	EX 04/25/2024 1,100,000.000	1	3,149	0
015665SZ	SWAPTION - SOP	4.08	PUT	SCTY	EX 04/01/2024 800,000.000	1	2,920	0
015692SZ	SWAPTION - SOP	4.08	PUT	SCTY	EX 04/15/2024 300,000.000	1	1,022	0
015694SZ	SWAPTION - SOP	4.08	PUT	SCTY	EX 04/18/2024 300,000.000	1	1,185	0
015757SZ	SWAPTION - SOP	4.09	PUT	SCTY	EX 04/26/2024 800,000.000	1	2,220	0
015624SZ	SWAPTION - SOP	4.10	PUT	SCTY	EX 03/13/2024 100,000.000	1	380	0
015826SZ	SWAPTION - SOP	4.10	CALL	SCTY	EX 05/30/2024 200,000.000	1	750	0
015928SZ	SWAPTION - SOP	4.11	PUT	SCTY	EX 08/05/2024 300,000.000	1	1,193	0
015771SZ	SWAPTION - SOP	4.13	PUT	SCTY	EX 05/01/2024 200,000.000	1	540	0
015887SZ	SWAPTION - SOP	4.13	PUT	SCTY	EX 07/15/2024 400,000.000	1	820	0
015641SZ	SWAPTION - SOP	4.15	PUT	SCTY	EX 03/21/2024 300,000.000	1	1,050	0
015732SZ	SWAPTION - SOP	4.15	PUT	SCTY	EX 04/18/2024 400,000.000	1	1,395	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value				Number of Shares/Units or Face Amount			Cost of Acquisitions	Proceeds of Dispositions
015638SZ	SWAPTION - SOP	4.16	PUT SCTY	EX 03/21/2024	1	1,065	0	
015642SZ	SWAPTION - SOP	4.17	PUT SCTY	EX 03/22/2024	1	700	0	
015853SZ	SWAPTION - SOP	4.19	PUT SCTY	EX 07/03/2024	1	1,675	0	
015924SZ	SWAPTION - SOP	4.19	PUT SCTY	EX 08/02/2024	1	790	0	
015874SZ	SWAPTION - SOP	4.23	PUT SCTY	EX 07/08/2024	1	2,745	0	
015660SZ	SWAPTION - SOP	4.25	PUT SCTY	EX 04/02/2024	1	953	0	
015843SZ	SWAPTION - SOP	4.26	PUT SCTY	EX 07/22/2024	1	2,958	0	
015831SZ	SWAPTION - SOP	4.30	PUT SCTY	EX 06/06/2024	1	1,890	0	
015836SZ	SWAPTION - SOP	4.30	PUT SCTY	EX 06/10/2024	1	2,380	0	
015770SZ	SWAPTION - SOP	4.32	PUT SCTY	EX 05/10/2024	1	1,400	0	
015779SZ	SWAPTION - SOP	4.41	PUT SCTY	EX 05/13/2024	1	4,320	0	
015858SZ	SWAPTION - SOP	4.43	PUT SCTY	EX 06/04/2025	1	18,900	(3,518)	
015827SZ	SWAPTION - SOP	4.50	PUT SCTY	EX 05/30/2024	1	750	0	
W7DF0CE	10 YEAR US TREASURY NOTES CA	111.50	CALL SCTY	EX 04/26/2024	100000	1,788	(1)	
W7B53B9	10 YEAR US TREASURY NOTES CA	112.00	CALL SCTY	EX 08/23/2024	100000	3,082	(5)	
W7AE814	10 YEAR US TREASURY NOTES CA	112.50	CALL SCTY	EX 08/23/2024	100000	1,245	(2)	

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EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value

Cost of Acquisitions

Proceeds of Dispositions

W7E4F42	10	YEAR	US	TREASURY	NOTES	CA	113.00	CALL	SCTY	4098846	EX	04/26/2024	100000	499	(33)
											1.000				
W97C5A9	10	YEAR	US	TREASURY	NOTES	PU	107.50	PUT	SCTY	4098846	EX	06/21/2024	100000	2,238	(1)
											9.000				
W2DD31E	10	YEAR	US	TREASURY	NOTES	PU	108.00	PUT	SCTY	4098846	EX	05/24/2024	100000	342	0
											1.000				
W983427	10	YEAR	US	TREASURY	NOTES	PU	108.00	PUT	SCTY	4098846	EX	06/21/2024	100000	1,244	(1)
											5.000				
WECEC06	10	YEAR	US	TREASURY	NOTES	PU	108.25	PUT	SCTY	4098846	EX	05/24/2024	100000	435	(17)
											2.000				
W7E1AFE	10	YEAR	US	TREASURY	NOTES	PU	108.50	PUT	SCTY	4098846	EX	04/26/2024	100000	1,714	(3)
											5.000				
W7B7190	10	YEAR	US	TREASURY	NOTES	PU	109.00	PUT	SCTY	4098846	EX	08/23/2024	100000	3,504	(1)
											9.000				
W7DDDE9	10	YEAR	US	TREASURY	NOTES	PU	109.00	PUT	SCTY	4098846	EX	04/26/2024	100000	342	(1)
											1.000				
X0518FE	10	YEAR	US	TREASURY	NOTES	PU	109.25	PUT	SCTY	4098846	EX	06/21/2024	100000	1,317	(1)
											6.000				
VE17420	10	YEAR	US	TREASURY	NOTES	PU	110.00	PUT	SCTY	4098846	EX	02/23/2024	100000	810	(1)
											2.000				
W7A9177	10	YEAR	US	TREASURY	NOTES	PU	110.00	PUT	SCTY	4098846	EX	08/23/2024	100000	1,386	0
											4.000				
W4DABE7	10	YEAR	US	TREASURY	NOTES	PU	110.50	PUT	SCTY	4098846	EX	03/22/2024	100000	7,428	(2)
											15.000				
X1A1CC1	10	YEAR	US	TREASURY	NOTES	PU	112.00	PUT	SCTY	4098846	EX	10/25/2024	100000	5,294	(6)
											10.000				
WEDADA2	30	YEAR	US	TREASURY	BONDS	PU	113.50	PUT	SCTY	4098846	EX	05/24/2024	100000	5,234	(1)
											12.000				
W986F27	30	YEAR	US	TREASURY	BONDS	PU	114.00	PUT	SCTY	4098846	EX	06/21/2024	100000	1,169	0
											3.000				
VE1AA54	30	YEAR	US	TREASURY	BONDS	PU	117.00	PUT	SCTY	4098846	EX	02/23/2024	100000	796	0
											1.000				

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan										EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)										Plan#:001	
for the year ended December 31, 2024											
(a)/(b)/(c)											
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value					Number of Shares/Units or Face Amount					Cost of Acquisitions	Proceeds of Dispositions
W98FD41	5 YEAR US TREASURY NOTES PUT	105.75	PUT	SCTY	4098846	EX	06/21/2024	100000	535	0	
					3.000						
TOTAL WRITTEN OPTIONS										317,165	(4,234)
SECURITIES SOLD SHORT											

CCBCYDUS4	CASH COLLATERAL DOM MSF BCY USD								32,000	(32,000)	
					32,000.000						
CCBPSDUS2	CASH COLLATERAL DOM MSF BNP USD								760,000	(760,000)	
					760,000.000						
EXCMSCUSD	EXCESS CASH MORGAN STANLEY			USD	COLL				98,406	(98,406)	
					98,405.950						
01F030645	TBA FNMA SINGLE FAMILY 30YR 3 4/17								170,375	(170,375)	
					3.000% 04/25/2047						
					200,000.000						
01F050635	TBA FNMA SINGLE FAMILY 30YR 5 3/18								7,353,594	(7,353,594)	
					5.000% 03/25/2048						
					7,600,000.000						
01F052656	TBA FNMA SINGLE FAMILY 30YR 5.5 5/17								97,289	(97,289)	
					5.500% 05/25/2047						
					100,000.000						
21H022614	TBA GNMA2 SINGLE FAMILY 30YR 2.5 01/23								346,750	(346,750)	
					2.500% 01/15/2053						
					400,000.000						
21H022689	TBA GNMA2 SINGLE FAMILY 30YR 2.5 08/24								348,438	(348,438)	
					2.500% 08/15/2054						
					400,000.000						
21H022697	TBA GNMA2 SINGLE FAMILY 30YR 2.5 09/23								354,813	(354,813)	
					2.500% 09/15/2054						
					400,000.000						
21H0226A4	TBA GNMA2 SINGLE FAMILY 30YR 2.5 10/23								344,875	(344,875)	
					2.500% 10/15/2054						
					400,000.000						
21H0226C0	TBA GNMA2 SINGLE FAMILY 30YR 2.5 12/23								336,563	(336,563)	
					2.500% 12/15/2054						
					400,000.000						
01F022634	TBA UMBS SINGLE FAMILY 30YR 2.5 03/23								413,672	(413,672)	
					2.500% 03/25/2053						
					500,000.000						
01F030660	TBA UMBS SINGLE FAMILY 30YR 3.0 06/24								170,266	(170,266)	
					3.000% 06/25/2054						
					200,000.000						
*Indicates Party-In-Interest											
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.											

232

EIN: 84-4364434
Plan#:001

Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions
01F032625 TBA UMBS SINGLE FAMILY 30YR 3.5 02/24	3.500% 02/25/2053 3,200,000.000	2,926,711	(2,926,711)
01F032641 TBA UMBS SINGLE FAMILY 30YR 3.5 04/23	3.500% 04/25/2053 1,700,000.000	1,508,297	(1,503,094)
01F032666 TBA UMBS SINGLE FAMILY 30YR 3.5 6/20	3.500% 06/25/2054 6,200,000.000	5,493,688	(5,495,035)
01F040644 TBA UMBS SINGLE FAMILY 30YR 4 4/20	4.000% 04/25/2053 3,200,000.000	2,941,750	(2,941,750)
01F040636 TBA UMBS SINGLE FAMILY 30YR 4.0 03/23	4.000% 03/25/2053 3,200,000.000	2,939,000	(2,939,000)
01F042616 TBA UMBS SINGLE FAMILY 30YR 4.5 01/23	4.500% 01/25/2053 8,200,000.000	7,795,766	(7,795,766)
01F042665 TBA UMBS SINGLE FAMILY 30YR 4.5 06/24	4.500% 06/25/2054 5,000,000.000	4,726,172	(4,726,172)
01F042673 TBA UMBS SINGLE FAMILY 30YR 4.5 07/24	4.500% 07/25/2054 4,000,000.000	3,746,563	(3,746,563)
01F042699 TBA UMBS SINGLE FAMILY 30YR 4.5 09/23	4.500% 09/25/2054 7,600,000.000	(7,269,281)	7,345,688
01F0426A6 TBA UMBS SINGLE FAMILY 30YR 4.5 10/23	4.500% 10/25/2054 3,300,000.000	3,252,047	(3,252,047)
01F0426B4 TBA UMBS SINGLE FAMILY 30YR 4.5 11/23	4.500% 11/25/2054 8,200,000.000	7,788,078	(7,788,078)
01F0426C2 TBA UMBS SINGLE FAMILY 30YR 4.5 12/22	4.500% 12/25/2053 400,000.000	383,625	(383,625)
01F050643 TBA UMBS SINGLE FAMILY 30YR 5.0 04/23	5.000% 04/25/2053 700,000.000	677,906	(677,906)
01F050650 TBA UMBS SINGLE FAMILY 30YR 5.0 05/24	5.000% 05/25/2054 300,000.000	288,469	(288,469)
01F050668 TBA UMBS SINGLE FAMILY 30YR 5.0 06/24	5.000% 06/25/2054 10,700,000.000	10,405,959	(10,405,900)
01F050684 TBA UMBS SINGLE FAMILY 30YR 5.0 08/23	5.000% 08/25/2054 1,000,000.000	986,719	(986,719)

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramco U.S. Retirement Income Plan			EIN: 84-4364434	
Schedule H, Line 4I - Schedule of Assets (Acquired and disposed of within Year)			Plan#:001	
for the year ended December 31, 2024				
(a)/(b)/(c)				
Identity of Issue, Borrower, Lessor, or Similar Party/Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Number of Shares/Units or Face Amount	Cost of Acquisitions	Proceeds of Dispositions	
01F052631 TBA UMBS SINGLE FAMILY 30YR 5.5 03/24	5.500% 03/25/2054	4,953,906	(4,953,906)	
01F052664 TBA UMBS SINGLE FAMILY 30YR 5.5 06/24	5.500% 06/25/2054	(4,923,535)	4,919,531	
01F052672 TBA UMBS SINGLE FAMILY 30YR 5.5 07/24	5.500% 07/25/2054	(9,416,156)	9,413,563	
01F052680 TBA UMBS SINGLE FAMILY 30YR 5.5 08/24	5.500% 08/25/2054	10,039,844	(10,039,844)	
01F0526A5 TBA UMBS SINGLE FAMILY 30YR 5.5 10/23	5.500% 10/25/2054	101,250	(101,250)	
01F0526C1 TBA UMBS SINGLE FAMILY 30YR 5.5 12/23	5.500% 12/25/2054	1,297,813	(1,297,813)	
01F060634 TBA UMBS SINGLE FAMILY 30YR 6.0 03/24	6.000% 03/25/2054	1,010,391	(1,010,391)	
01F060642 TBA UMBS SINGLE FAMILY 30YR 6.0 04/24	6.000% 04/25/2054	1,006,641	(1,006,641)	
01F062630 TBA UMBS SINGLE FAMILY 30YR 6.5 03/24	6.500% 03/25/2054	(101,977)	102,160	
TOTAL SECURITIES SOLD SHORT		63,386,681	(63,312,775)	
TOTAL GENERAL INVESTMENTS		15,903,059	(15,272,416)	
*Indicates Party-In-Interest				
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.				
234				

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(1) Single Transactions (a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049 BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS 110,000,000 01/19/24 SELL 71150009	100.0000	0	110,000,000	110,000,000	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e)	(f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 0800102 MEMO							
55,800,000 04/03/24 B BUY 1	1.0000		0	55,800,000	55,800,000	0	
BROKER 200200 PENSION UTILITY							
55,800,000 04/03/24 S SELL 5	1.0000		0	55,800,000	55,800,000	0	
BROKER 0800102 MEMO							
30,000,000 05/03/24 B BUY 1	1.0000		0	30,000,000	30,000,000	0	
BROKER 200200 PENSION UTILITY							
30,000,000 05/03/24 S SELL 6	1.0000		0	30,000,000	30,000,000	0	
BROKER 0800102 MEMO							
3,000,000 05/31/24 B BUY 3	1.0000		0	3,000,000	3,000,000	0	
BROKER 200200 PENSION UTILITY							
3,000,000 05/31/24 S SELL 8	1.0000		0	3,000,000	3,000,000	0	
BROKER 0800102 MEMO							
8,000,000 09/20/24 B BUY 1	1.0000		0	8,000,000	8,000,000	0	
8,000,000 09/30/24 S SELL 6	1.0000		0	8,000,000	8,000,000	0	
7,000,000 10/03/24 B BUY 1	1.0000		0	7,000,000	7,000,000	0	
BROKER 200200 PENSION UTILITY							
7,000,000 10/07/24 S SELL 4	1.0000		0	7,000,000	7,000,000	0	
BROKER 0800102 MEMO							
25,000,000 11/01/24 B BUY 1	1.0000		0	25,000,000	25,000,000	0	
25,000,000 11/01/24 S SELL 4	1.0000		0	25,000,000	25,000,000	0	

128,800,000 6 TOTAL BUYS			0	128,800,000	128,800,000	0	
128,800,000 6 TOTAL SELLS			0	128,800,000	128,800,000	0	

257,600,000 SECURITY TOTAL			0	257,600,000	257,600,000	0	
46435U853 ISHARES BROAD USD HIGH YIELD CORPORATE BOND ETF							
ETP USD							
BROKER 0005058 CITIGROUP GLOBAL MARKETS, INC							
1,104,000 01/17/24 B BUY 7	36.1877	7,990		39,959,211	39,951,221	0	
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY							
545,000 01/30/24 B BUY 8	36.5500	3,984		19,923,734	19,919,750	0	
BROKER 0005058 CITIGROUP GLOBAL MARKETS, INC							
545,000 01/30/24 B BUY 11	36.5573	0		19,923,734	19,923,734	0	
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY							
(545,000) 01/30/24 B RBUY 12	36.5500	(3,984)	(19,923,734)	(19,923,734)	(19,919,750)	0	
111,000 03/13/24 S SELL 20	36.4200	841	4,030,932	4,042,620	4,042,620	10,847	
(111,000) 03/13/24 S RSELL 21	36.4200	(841)	(4,030,932)	(4,042,620)	(4,042,620)	(10,847)	
BROKER 0005058 CITIGROUP GLOBAL MARKETS, INC							
111,000 03/13/24 S SELL 22	36.4124	0		4,030,932	4,041,779	10,847	
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY							
1,538,000 04/01/24 S SELL 26	36.1984	11,580		55,852,013	55,673,139	(190,454)	
(1,538,000) 04/01/24 S RSELL 28	36.1984	(11,580)	(55,852,013)	(55,673,139)	(55,673,139)	190,454	
BROKER 0005058 CITIGROUP GLOBAL MARKETS, INC							
1,538,000 04/01/24 S SELL 29	36.1909	0		55,852,013	55,661,559	(190,454)	
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(e) / (d)	(e)	(f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental	Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
1,649,000	2	TOTAL BUYS	7,990	59,882,945	59,874,955	0	
1,649,000	2	TOTAL SELLS	0	59,882,945	59,703,338	(179,607)	
3,298,000		SECURITY TOTAL	7,990	119,765,890	119,578,293	(179,607)	
464287457 ISHARES 1-3 YEAR TREASURY BOND ETF ETP USD BROKER 300300 BOSTON PENSION BROKER CODE 300300							
486,300 01/17/24 B BUY 3	82.0664	0	39,908,895	39,908,895	0		
BROKER 9002979 UNPUBLISHED							
243,500 02/06/24 B BUY 7	81.8900	3,988	19,944,203	19,940,215	0		
BROKER 9001473 CITIGROUP GLOBAL MARKETS INC, NY							
390,000 12/03/24 S SELL 71	82.0600	7,290	31,985,076	32,003,400	11,034		
339,800 12/04/24 S SELL 75	82.1500	6,359	27,868,022	27,914,570	40,189		
729,800	2	TOTAL BUYS	3,988	59,853,098	59,849,110	0	
729,800	2	TOTAL SELLS	13,649	59,853,098	59,917,970	51,223	
1,459,600		SECURITY TOTAL	17,637	119,706,196	119,767,080	51,223	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND MONTHLY VARIABLE 12/31/2049							
BROKER 9001654 DUMMY TRADE							
0 06/26/23 S RSELL 87	.0000	0	0	0	0		
0 06/26/23 S RSELL 103	.0000	0	0	0	0		
0 06/26/23 S RSELL 110	.0000	0	0	0	0		
0 06/26/23 S RSELL 336	.0000	0	0	0	0		
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
2 01/02/24 B BUY 36	100.0000	0	2	2	0		
4 01/02/24 B BUY 39	100.0000	0	4	4	0		
3 01/02/24 B BUY 41	100.0000	0	3	3	0		
2 01/02/24 B BUY 58	100.0000	0	2	2	0		
1 01/02/24 B BUY 59	100.0000	0	1	1	0		
0 01/02/24 B BUY 75	100.0000	0	0	0	0		
73 01/02/24 B BUY 91	100.0000	0	73	73	0		
67 01/02/24 B BUY 95	100.0000	0	67	67	0		
3 01/02/24 B BUY 109	100.0000	0	3	3	0		
0 01/02/24 B BUY 124	100.0000	0	0	0	0		
927 01/02/24 B BUY 129	100.0000	0	927	927	0		
1 01/02/24 B BUY 152	100.0000	0	1	1	0		
0 01/02/24 B BUY 153	100.0000	0	0	0	0		
0 01/02/24 B BUY 162	100.0000	0	0	0	0		
38 01/02/24 B BUY 166	100.0000	0	38	38	0		
1 01/02/24 B BUY 168	100.0000	0	1	1	0		
0 01/02/24 B BUY 209	100.0000	0	0	0	0		
1 01/02/24 B BUY 224	100.0000	0	1	1	0		
2 01/02/24 B BUY 238	100.0000	0	2	2	0		
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							

(i)
Net Gain
Or (Loss)

	0	01/02/24	B	BUY	247	100.0000	0	0	0	0
	2	01/02/24	B	BUY	248	100.0000	0	2	2	0
27	01/02/24	B	BUY	377	100.0000	100.0000	0	27	27	0
2	01/02/24	B	BUY	516	100.0000	100.0000	0	2	2	0
1	01/02/24	B	BUY	577	100.0000	100.0000	0	1	1	0
1	01/02/24	B	BUY	643	100.0000	100.0000	0	1	1	0
2	01/02/24	B	BUY	652	100.0000	100.0000	0	2	2	0
0	01/02/24	B	BUY	684	100.0000	100.0000	0	0	0	0
1	01/02/24	B	BUY	699	100.0000	100.0000	0	1	1	0
0	01/02/24	B	BUY	1242	100.0000	100.0000	0	0	0	0
1	01/02/24	B	BUY	1484	100.0000	100.0000	0	1	1	0
0	01/02/24	B	BUY	1589	100.0000	100.0000	0	0	0	0
2	01/02/24	B	BUY	1666	100.0000	100.0000	0	2	2	0
2	01/02/24	B	BUY	1783	100.0000	100.0000	0	2	2	0
0	01/02/24	B	BUY	3089	100.0000	100.0000	0	0	0	0
7	01/02/24	B	BUY	6423	100.0000	100.0000	0	7	7	0
120	01/02/24	B	BUY	7545	100.0000	100.0000	0	120	120	0
96	01/02/24	B	BUY	11680	100.0000	100.0000	0	96	96	0
16	01/02/24	B	BUY	14918	100.0000	100.0000	0	16	16	0
2	01/02/24	B	BUY	17950	100.0000	100.0000	0	2	2	0
15	01/02/24	B	BUY	18860	100.0000	100.0000	0	15	15	0
2,660,159	01/02/24	B	BUY	22993	100.0000	100.0000	0	2,660,159	2,660,159	0
5,023	01/02/24	B	BUY	24576	100.0000	100.0000	0	5,023	5,023	0
19,265	01/02/24	B	BUY	25541	100.0000	100.0000	0	19,265	19,265	0
413	01/02/24	B	BUY	29061	100.0000	100.0000	0	413	413	0
18,093	01/02/24	B	BUY	31896	100.0000	100.0000	0	18,093	18,093	0
308	01/02/24	B	BUY	39496	100.0000	100.0000	0	308	308	0
143,639	01/02/24	B	BUY	41360	100.0000	100.0000	0	143,639	143,639	0
183,192	01/02/24	B	BUY	78076	100.0000	100.0000	0	183,192	183,192	0
2	01/02/24	B	BUY	4594993	100.0000	100.0000	0	2	2	0
0	01/02/24	B	BUY	32985273	100.0000	100.0000	0	0	0	0
0	01/02/24	B	BUY	71023543	100.0000	100.0000	0	0	0	0
18,409	01/02/24	S	SELL	71143797	100.0000	100.0000	0	18,409	18,409	0
25,510,182	01/02/24	B	BUY	71149954	100.0000	100.0000	0	25,510,182	25,510,182	0
568	01/03/24	B	BUY	95	100.0000	100.0000	0	568	568	0
6	01/03/24	B	BUY	131	100.0000	100.0000	0	6	6	0
25	01/03/24	B	BUY	142	100.0000	100.0000	0	25	25	0
148	01/03/24	B	BUY	175	100.0000	100.0000	0	148	148	0
112	01/03/24	B	BUY	277	100.0000	100.0000	0	112	112	0
1	01/03/24	B	BUY	306	100.0000	100.0000	0	1	1	0
137,606	01/03/24	B	BUY	24604	100.0000	100.0000	0	137,606	137,606	0
370,868	01/03/24	S	SELL	25570	100.0000	100.0000	0	370,868	370,868	0
660,240	01/03/24	S	SELL	41376	100.0000	100.0000	0	660,240	660,240	0
187,832	01/03/24	S	SELL	78185	100.0000	100.0000	0	187,832	187,832	0
1,877,928	01/03/24	B	BUY	71143801	100.0000	100.0000	0	1,877,928	1,877,928	0
2,180,092	01/03/24	S	SELL	71149971	100.0000	100.0000	0	2,180,092	2,180,092	0
500,000	01/04/24	B	BUY	23002	100.0000	100.0000	0	500,000	500,000	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
529,511	01/04/24	S	SELL	24641		100.0000	0	529,511	529,511	0
332,586	01/04/24	S	SELL	25601		100.0000	0	332,586	332,586	0
1,580	01/04/24	S	SELL	31905		100.0000	0	1,580	1,580	0
606,795	01/04/24	B	BUY	41398		100.0000	0	606,795	606,795	0
761,658	01/04/24	B	BUY	78208		100.0000	0	761,658	761,658	0
63,116	01/04/24	S	SELL	71143803		100.0000	0	63,116	63,116	0
1,654,198	01/05/24	B	BUY	61		100.0000	0	1,654,198	1,654,198	0
96	01/05/24	S	SELL	11684		100.0000	0	96	96	0
34,753	01/05/24	B	BUY	23013		100.0000	0	34,753	34,753	0
191,984	01/05/24	B	BUY	24671		100.0000	0	191,984	191,984	0
1,303,506	01/05/24	B	BUY	25630		100.0000	0	1,303,506	1,303,506	0
97,688	01/05/24	S	SELL	29069		100.0000	0	97,688	97,688	0
10,189	01/05/24	B	BUY	31907		100.0000	0	10,189	10,189	0
707,845	01/05/24	B	BUY	41407		100.0000	0	707,845	707,845	0
10,122	01/05/24	S	SELL	78237		100.0000	0	10,122	10,122	0
135,222	01/05/24	S	SELL	71143805		100.0000	0	135,222	135,222	0
285,869	01/05/24	S	SELL	71149981		100.0000	0	285,869	285,869	0
1,654,446	01/08/24	S	SELL	64		100.0000	0	1,654,446	1,654,446	0
233,868	01/08/24	B	BUY	23018		100.0000	0	233,868	233,868	0
102,002	01/08/24	B	BUY	24691		100.0000	0	102,002	102,002	0
1,162,773	01/08/24	S	SELL	25651		100.0000	0	1,162,773	1,162,773	0
216,258	01/08/24	S	SELL	41410		100.0000	0	216,258	216,258	0
467,601	01/08/24	S	SELL	78279		100.0000	0	467,601	467,601	0
19	01/08/24	S	SELL	32985276		100.0000	0	19	19	0
24,863	01/08/24	S	SELL	71143807		100.0000	0	24,863	24,863	0
13,265,465	01/08/24	B	BUY	71149986		100.0000	0	13,265,465	13,265,465	0
2,932,084	01/09/24	S	SELL	23031		100.0000	0	2,932,084	2,932,084	0
25,095	01/09/24	B	BUY	24737		100.0000	0	25,095	25,095	0
51,164	01/09/24	S	SELL	25675		100.0000	0	51,164	51,164	0
279,391	01/09/24	S	SELL	41418		100.0000	0	279,391	279,391	0
259,876	01/09/24	B	BUY	78324		100.0000	0	259,876	259,876	0
336,330	01/09/24	S	SELL	71143811		100.0000	0	336,330	336,330	0
649,651	01/10/24	B	BUY	23035		100.0000	0	649,651	649,651	0
7,092	01/10/24	S	SELL	24771		100.0000	0	7,092	7,092	0
124,319	01/10/24	B	BUY	25696		100.0000	0	124,319	124,319	0
14,215	01/10/24	B	BUY	31928		100.0000	0	14,215	14,215	0
728,039	01/10/24	S	SELL	41428		100.0000	0	728,039	728,039	0
253,034	01/10/24	S	SELL	78365		100.0000	0	253,034	253,034	0
46,366	01/10/24	S	SELL	71143813		100.0000	0	46,366	46,366	0
387,429	01/11/24	S	SELL	23042		100.0000	0	387,429	387,429	0
520	01/11/24	S	SELL	24810		100.0000	0	520	520	0
90,075	01/11/24	B	BUY	25731		100.0000	0	90,075	90,075	0
14,165	01/11/24	B	BUY	31929		100.0000	0	14,165	14,165	0
352,230	01/11/24	S	SELL	41454		100.0000	0	352,230	352,230	0
167,180	01/11/24	B	BUY	78396		100.0000	0	167,180	167,180	0
13,324	01/11/24	S	SELL	71149988		100.0000	0	13,324	13,324	0
39,477	01/12/24	B	BUY	23122		100.0000	0	39,477	39,477	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
74,496	01/12/24	S	SELL	24871		100.0000	0	74,496	74,496	0
51,724	01/12/24	S	SELL	25787		100.0000	0	51,724	51,724	0
5,922	01/12/24	B	BUY	31930		100.0000	0	5,922	5,922	0
926,327	01/12/24	B	BUY	41522		100.0000	0	926,327	926,327	0
203,764	01/12/24	S	SELL	78481		100.0000	0	203,764	203,764	0
46,343	01/12/24	S	SELL	71149994		100.0000	0	46,343	46,343	0
0	01/16/24	S	SELL	44		100.0000	0	0	0	0
0	01/16/24	S	SELL	95		100.0000	0	0	0	0
4,171,558	01/16/24	B	BUY	23229		100.0000	0	4,171,558	4,171,558	0
54,131	01/16/24	B	BUY	24916		100.0000	0	54,131	54,131	0
767,059	01/16/24	S	SELL	25840		100.0000	0	767,059	767,059	0
397,358	01/16/24	B	BUY	41627		100.0000	0	397,358	397,358	0
363,270	01/16/24	B	BUY	78635		100.0000	0	363,270	363,270	0
15,529,607	01/16/24	B	BUY	71149997		100.0000	0	15,529,607	15,529,607	0
532	01/17/24	S	SELL	62		100.0000	0	532	532	0
992,234	01/17/24	B	BUY	23287		100.0000	0	992,234	992,234	0
232,064	01/17/24	B	BUY	24951		100.0000	0	232,064	232,064	0
41,916	01/17/24	S	SELL	25859		100.0000	0	41,916	41,916	0
58,650	01/17/24	B	BUY	31931		100.0000	0	58,650	58,650	0
175,884	01/17/24	S	SELL	41650		100.0000	0	175,884	175,884	0
142,423	01/17/24	B	BUY	78665		100.0000	0	142,423	142,423	0
6,571,568	01/17/24	B	BUY	71150000		100.0000	0	6,571,568	6,571,568	0
578,906	01/18/24	B	BUY	23296		100.0000	0	578,906	578,906	0
169,100	01/18/24	S	SELL	24975		100.0000	0	169,100	169,100	0
782,801	01/18/24	B	BUY	25884		100.0000	0	782,801	782,801	0
1,339,526	01/18/24	B	BUY	41688		100.0000	0	1,339,526	1,339,526	0
324,928	01/18/24	S	SELL	78701		100.0000	0	324,928	324,928	0
84,364	01/18/24	S	SELL	71143815		100.0000	0	84,364	84,364	0
78,189	01/18/24	B	BUY	71150003		100.0000	0	78,189	78,189	0
64,236	01/19/24	B	BUY	4		100.0000	0	64,236	64,236	0
91,105	01/19/24	B	BUY	4		100.0000	0	91,105	91,105	0
40,789	01/19/24	B	BUY	5		100.0000	0	40,789	40,789	0
92,598	01/19/24	B	BUY	5		100.0000	0	92,598	92,598	0
5,520,400	01/19/24	S	SELL	23330		100.0000	0	5,520,400	5,520,400	0
77,710	01/19/24	B	BUY	25027		100.0000	0	77,710	77,710	0
497,335	01/19/24	S	SELL	25913		100.0000	0	497,335	497,335	0
9,228	01/19/24	B	BUY	41720		100.0000	0	9,228	9,228	0
123,277	01/19/24	S	SELL	78736		100.0000	0	123,277	123,277	0
110,000,000	01/19/24	S	SELL	71150009		100.0000	0	110,000,000	110,000,000	0
166,506	01/22/24	B	BUY	23363		100.0000	0	166,506	166,506	0
409,487	01/22/24	S	SELL	25064		100.0000	0	409,487	409,487	0
330,945	01/22/24	B	BUY	25936		100.0000	0	330,945	330,945	0
789,325	01/22/24	B	BUY	41745		100.0000	0	789,325	789,325	0
644,450	01/22/24	B	BUY	78760		100.0000	0	644,450	644,450	0
205,525	01/22/24	S	SELL	71150011		100.0000	0	205,525	205,525	0
288	01/23/24	S	SELL	1487		100.0000	0	288	288	0
396,718	01/23/24	S	SELL	23370		100.0000	0	396,718	396,718	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
197,981	01/23/24	S	SELL	25098		100.0000	0	197,981	197,981	0
108,536	01/23/24	B	BUY	25958		100.0000	0	108,536	108,536	0
7,118	01/23/24	B	BUY	29070		100.0000	0	7,118	7,118	0
2,639,431	01/23/24	S	SELL	41760		100.0000	0	2,639,431	2,639,431	0
131,593	01/23/24	S	SELL	78801		100.0000	0	131,593	131,593	0
205,291	01/23/24	S	SELL	71143818		100.0000	0	205,291	205,291	0
1,076,782	01/23/24	B	BUY	71150013		100.0000	0	1,076,782	1,076,782	0
46,670	01/24/24	B	BUY	23376		100.0000	0	46,670	46,670	0
18,546	01/24/24	B	BUY	25139		100.0000	0	18,546	18,546	0
7,602	01/24/24	B	BUY	25993		100.0000	0	7,602	7,602	0
12,787	01/24/24	S	SELL	41788		100.0000	0	12,787	12,787	0
18,820	01/24/24	S	SELL	78839		100.0000	0	18,820	18,820	0
265,986	01/24/24	S	SELL	71143821		100.0000	0	265,986	265,986	0
70,100	01/25/24	B	BUY	23381		100.0000	0	70,100	70,100	0
96,592	01/25/24	B	BUY	25162		100.0000	0	96,592	96,592	0
23,255	01/25/24	B	BUY	26026		100.0000	0	23,255	23,255	0
777,378	01/25/24	S	SELL	41813		100.0000	0	777,378	777,378	0
789,310	01/25/24	S	SELL	78879		100.0000	0	789,310	789,310	0
681,007	01/26/24	B	BUY	23385		100.0000	0	681,007	681,007	0
63,398	01/26/24	S	SELL	25182		100.0000	0	63,398	63,398	0
770,687	01/26/24	B	BUY	41818		100.0000	0	770,687	770,687	0
256,481	01/26/24	B	BUY	78913		100.0000	0	256,481	256,481	0
30,093	01/26/24	S	SELL	71143823		100.0000	0	30,093	30,093	0
796	01/29/24	S	SELL	45		100.0000	0	796	796	0
91,473	01/29/24	S	SELL	25211		100.0000	0	91,473	91,473	0
94,243	01/29/24	B	BUY	26078		100.0000	0	94,243	94,243	0
201,209	01/29/24	B	BUY	41830		100.0000	0	201,209	201,209	0
130,483	01/29/24	S	SELL	78952		100.0000	0	130,483	130,483	0
2,496,489	01/29/24	S	SELL	71150017		100.0000	0	2,496,489	2,496,489	0
1,675,531	01/30/24	B	BUY	579		100.0000	0	1,675,531	1,675,531	0
379,489	01/30/24	S	SELL	23388		100.0000	0	379,489	379,489	0
264,742	01/30/24	S	SELL	25230		100.0000	0	264,742	264,742	0
143,397	01/30/24	B	BUY	26096		100.0000	0	143,397	143,397	0
18,012	01/30/24	B	BUY	42276		100.0000	0	18,012	18,012	0
187,207	01/30/24	S	SELL	79016		100.0000	0	187,207	187,207	0
181,566	01/30/24	S	SELL	71143825		100.0000	0	181,566	181,566	0
829	01/31/24	S	SELL	42		100.0000	0	829	829	0
719	01/31/24	S	SELL	112		100.0000	0	719	719	0
1,675,795	01/31/24	S	SELL	581		100.0000	0	1,675,795	1,675,795	0
79,467	01/31/24	S	SELL	25272		100.0000	0	79,467	79,467	0
634,243	01/31/24	S	SELL	26141		100.0000	0	634,243	634,243	0
838,473	01/31/24	B	BUY	42306		100.0000	0	838,473	838,473	0
521,141	01/31/24	B	BUY	79119		100.0000	0	521,141	521,141	0
37,544	01/31/24	S	SELL	71143827		100.0000	0	37,544	37,544	0
12,768,008	01/31/24	B	BUY	71150022		100.0000	0	12,768,008	12,768,008	0
119	02/01/24	B	BUY	6		100.0000	0	119	119	0
169	02/01/24	B	BUY	6		100.0000	0	169	169	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
171	02/01/24 B BUY	8	100.0000	0	171	171	0
76,342	02/01/24 B BUY	13	100.0000	0	76,342	76,342	0
2	02/01/24 B BUY	38	100.0000	0	2	2	0
145	02/01/24 B BUY	45	100.0000	0	145	145	0
429	02/01/24 B BUY	47	100.0000	0	429	429	0
4,857	02/01/24 B BUY	48	100.0000	0	4,857	4,857	0
934	02/01/24 B BUY	64	100.0000	0	934	934	0
969	02/01/24 B BUY	75	100.0000	0	969	969	0
0	02/01/24 B BUY	79	100.0000	0	0	0	0
1	02/01/24 B BUY	95	100.0000	0	1	1	0
1	02/01/24 B BUY	99	100.0000	0	1	1	0
3,959	02/01/24 B BUY	99	100.0000	0	3,959	3,959	0
2	02/01/24 B BUY	100	100.0000	0	2	2	0
1,408	02/01/24 B BUY	115	100.0000	0	1,408	1,408	0
0	02/01/24 B BUY	126	100.0000	0	0	0	0
4	02/01/24 B BUY	133	100.0000	0	4	4	0
0	02/01/24 B BUY	145	100.0000	0	0	0	0
1	02/01/24 B BUY	154	100.0000	0	1	1	0
0	02/01/24 B BUY	155	100.0000	0	0	0	0
0	02/01/24 B BUY	164	100.0000	0	0	0	0
1	02/01/24 B BUY	171	100.0000	0	1	1	0
14	02/01/24 B BUY	176	100.0000	0	14	14	0
1	02/01/24 B BUY	178	100.0000	0	1	1	0
0	02/01/24 B BUY	211	100.0000	0	0	0	0
1	02/01/24 B BUY	227	100.0000	0	1	1	0
2	02/01/24 B BUY	240	100.0000	0	2	2	0
0	02/01/24 B BUY	249	100.0000	0	0	0	0
2	02/01/24 B BUY	251	100.0000	0	2	2	0
1	02/01/24 B BUY	283	100.0000	0	1	1	0
11	02/01/24 B BUY	356	100.0000	0	11	11	0
3	02/01/24 B BUY	380	100.0000	0	3	3	0
2	02/01/24 B BUY	519	100.0000	0	2	2	0
478	02/01/24 B BUY	584	100.0000	0	478	478	0
2	02/01/24 B BUY	655	100.0000	0	2	2	0
11	02/01/24 B BUY	684	100.0000	0	11	11	0
0	02/01/24 B BUY	686	100.0000	0	0	0	0
0	02/01/24 B BUY	702	100.0000	0	0	0	0
0	02/01/24 B BUY	1244	100.0000	0	0	0	0
154	02/01/24 B BUY	1489	100.0000	0	154	154	0
0	02/01/24 B BUY	1591	100.0000	0	0	0	0
2	02/01/24 B BUY	1669	100.0000	0	2	2	0
2	02/01/24 B BUY	1787	100.0000	0	2	2	0
0	02/01/24 B BUY	3091	100.0000	0	0	0	0
7	02/01/24 B BUY	6428	100.0000	0	7	7	0
120	02/01/24 B BUY	7548	100.0000	0	120	120	0
0	02/01/24 B BUY	11710	100.0000	0	0	0	0
1	02/01/24 B BUY	14922	100.0000	0	1	1	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
1	02/01/24	B	BUY	17955	100.0000	0	1	1	0
15	02/01/24	B	BUY	18896	100.0000	0	15	15	0
552,942	02/01/24	S	SELL	23422	100.0000	0	552,942	552,942	0
3,906	02/01/24	B	BUY	25300	100.0000	0	3,906	3,906	0
252,716	02/01/24	S	SELL	26500	100.0000	0	252,716	252,716	0
65	02/01/24	B	BUY	29109	100.0000	0	65	65	0
627	02/01/24	B	BUY	31942	100.0000	0	627	627	0
312	02/01/24	B	BUY	39638	100.0000	0	312	312	0
749,469	02/01/24	S	SELL	42322	100.0000	0	749,469	749,469	0
275,435	02/01/24	B	BUY	79159	100.0000	0	275,435	275,435	0
2	02/01/24	B	BUY	4594996	100.0000	0	2	2	0
4,958	02/01/24	B	BUY	32985283	100.0000	0	4,958	4,958	0
0	02/01/24	B	BUY	71023545	100.0000	0	0	0	0
61,904	02/01/24	S	SELL	71143830	100.0000	0	61,904	61,904	0
567,523	02/01/24	B	BUY	71150028	100.0000	0	567,523	567,523	0
379,179	02/02/24	B	BUY	23430	100.0000	0	379,179	379,179	0
95,845	02/02/24	B	BUY	25331	100.0000	0	95,845	95,845	0
900,716	02/02/24	B	BUY	26198	100.0000	0	900,716	900,716	0
54	02/02/24	B	BUY	39634	100.0000	0	54	54	0
376,767	02/02/24	S	SELL	42336	100.0000	0	376,767	376,767	0
150,470	02/02/24	S	SELL	79189	100.0000	0	150,470	150,470	0
91,551	02/02/24	S	SELL	71143832	100.0000	0	91,551	91,551	0
557	02/05/24	S	SELL	40	100.0000	0	557	557	0
4,857	02/05/24	S	SELL	51	100.0000	0	4,857	4,857	0
3,959	02/05/24	S	SELL	102	100.0000	0	3,959	3,959	0
1,408	02/05/24	S	SELL	118	100.0000	0	1,408	1,408	0
5,469	02/05/24	B	BUY	23433	100.0000	0	5,469	5,469	0
891,178	02/05/24	B	BUY	25350	100.0000	0	891,178	891,178	0
136,900	02/05/24	B	BUY	26220	100.0000	0	136,900	136,900	0
1,251	02/05/24	S	SELL	42347	100.0000	0	1,251	1,251	0
142,406	02/05/24	B	BUY	79218	100.0000	0	142,406	142,406	0
4,958	02/05/24	S	SELL	32985287	100.0000	0	4,958	4,958	0
53,961	02/05/24	B	BUY	71150040	100.0000	0	53,961	53,961	0
8,875	02/06/24	B	BUY	23435	100.0000	0	8,875	8,875	0
124,414	02/06/24	S	SELL	25384	100.0000	0	124,414	124,414	0
741,513	02/06/24	B	BUY	26243	100.0000	0	741,513	741,513	0
117,213	02/06/24	S	SELL	42365	100.0000	0	117,213	117,213	0
122,542	02/06/24	B	BUY	79267	100.0000	0	122,542	122,542	0
439,070	02/06/24	S	SELL	71143836	100.0000	0	439,070	439,070	0
5,244	02/06/24	B	BUY	71152186	100.0000	0	5,244	5,244	0
111,673	02/07/24	B	BUY	8	100.0000	0	111,673	111,673	0
117,742	02/07/24	B	BUY	9	100.0000	0	117,742	117,742	0
104,353	02/07/24	B	BUY	10	100.0000	0	104,353	104,353	0
359,815	02/07/24	B	BUY	15	100.0000	0	359,815	359,815	0
833,176	02/07/24	S	SELL	25416	100.0000	0	833,176	833,176	0
229	02/07/24	S	SELL	26270	100.0000	0	229	229	0
628,037	02/07/24	B	BUY	42403	100.0000	0	628,037	628,037	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
581,809	02/07/24	B	BUY	79310		100.0000	0	581,809	581,809	0
87,537	02/07/24	S	SELL	71143838		100.0000	0	87,537	87,537	0
55,797	02/08/24	B	BUY	11		100.0000	0	55,797	55,797	0
21,427	02/08/24	B	BUY	23451		100.0000	0	21,427	21,427	0
481,767	02/08/24	B	BUY	25449		100.0000	0	481,767	481,767	0
1,183,207	02/08/24	S	SELL	26291		100.0000	0	1,183,207	1,183,207	0
527,397	02/08/24	B	BUY	42428		100.0000	0	527,397	527,397	0
570,449	02/08/24	B	BUY	79352		100.0000	0	570,449	570,449	0
1,375,063	02/08/24	B	BUY	71143841		100.0000	0	1,375,063	1,375,063	0
21,577,324	02/08/24	S	SELL	71152194		100.0000	0	21,577,324	21,577,324	0
571	02/09/24	S	SELL	104		100.0000	0	571	571	0
6	02/09/24	S	SELL	134		100.0000	0	6	6	0
25	02/09/24	S	SELL	147		100.0000	0	25	25	0
149	02/09/24	S	SELL	182		100.0000	0	149	149	0
113	02/09/24	S	SELL	287		100.0000	0	113	113	0
1	02/09/24	S	SELL	311		100.0000	0	1	1	0
12	02/09/24	S	SELL	685		100.0000	0	12	12	0
5	02/09/24	S	SELL	1608		100.0000	0	5	5	0
141,788	02/09/24	B	BUY	25478		100.0000	0	141,788	141,788	0
11,438	02/09/24	B	BUY	26327		100.0000	0	11,438	11,438	0
305,734	02/09/24	B	BUY	42448		100.0000	0	305,734	305,734	0
89,264	02/09/24	S	SELL	79375		100.0000	0	89,264	89,264	0
48,040	02/09/24	S	SELL	71143843		100.0000	0	48,040	48,040	0
907,529	02/09/24	S	SELL	71152205		100.0000	0	907,529	907,529	0
67,206	02/12/24	B	BUY	23462		100.0000	0	67,206	67,206	0
28,332	02/12/24	B	BUY	25498		100.0000	0	28,332	28,332	0
441,827	02/12/24	S	SELL	26356		100.0000	0	441,827	441,827	0
210,608	02/12/24	S	SELL	42487		100.0000	0	210,608	210,608	0
23,547	02/12/24	S	SELL	79390		100.0000	0	23,547	23,547	0
51,678	02/12/24	S	SELL	71143845		100.0000	0	51,678	51,678	0
1,305,543	02/12/24	B	BUY	71152207		100.0000	0	1,305,543	1,305,543	0
58,863	02/13/24	B	BUY	23468		100.0000	0	58,863	58,863	0
47,482	02/13/24	S	SELL	25524		100.0000	0	47,482	47,482	0
465,016	02/13/24	B	BUY	26373		100.0000	0	465,016	465,016	0
1,026,162	02/13/24	S	SELL	42508		100.0000	0	1,026,162	1,026,162	0
1,074,879	02/13/24	S	SELL	79421		100.0000	0	1,074,879	1,074,879	0
10,316,244	02/13/24	S	SELL	71152209		100.0000	0	10,316,244	10,316,244	0
195	02/14/24	B	BUY	23507		100.0000	0	195	195	0
286,954	02/14/24	B	BUY	25580		100.0000	0	286,954	286,954	0
92,354	02/14/24	B	BUY	26433		100.0000	0	92,354	92,354	0
94,836	02/14/24	S	SELL	42558		100.0000	0	94,836	94,836	0
2,372,165	02/14/24	B	BUY	79519		100.0000	0	2,372,165	2,372,165	0
704,863	02/15/24	B	BUY	23539		100.0000	0	704,863	704,863	0
905,835	02/15/24	S	SELL	25611		100.0000	0	905,835	905,835	0
71,504	02/15/24	S	SELL	26455		100.0000	0	71,504	71,504	0
691,272	02/15/24	S	SELL	42574		100.0000	0	691,272	691,272	0
1,303,406	02/15/24	S	SELL	79572		100.0000	0	1,303,406	1,303,406	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
217,220	02/16/24	B	BUY	23580		100.0000	0	217,220	217,220	0
478,237	02/16/24	S	SELL	25651		100.0000	0	478,237	478,237	0
61,560	02/16/24	B	BUY	26492		100.0000	0	61,560	61,560	0
1,018	02/16/24	S	SELL	39637		100.0000	0	1,018	1,018	0
6,644	02/16/24	B	BUY	42589		100.0000	0	6,644	6,644	0
142,809	02/16/24	B	BUY	79594		100.0000	0	142,809	142,809	0
262,271	02/16/24	S	SELL	71152218		100.0000	0	262,271	262,271	0
3	02/20/24	S	SELL	360		100.0000	0	3	3	0
17,515	02/20/24	B	BUY	7549		100.0000	0	17,515	17,515	0
186,706	02/20/24	S	SELL	23586		100.0000	0	186,706	186,706	0
1,047,525	02/20/24	B	BUY	25674		100.0000	0	1,047,525	1,047,525	0
214,269	02/20/24	S	SELL	26514		100.0000	0	214,269	214,269	0
200,994	02/20/24	S	SELL	42601		100.0000	0	200,994	200,994	0
110,907	02/20/24	B	BUY	79631		100.0000	0	110,907	110,907	0
542,048	02/20/24	S	SELL	71143848		100.0000	0	542,048	542,048	0
487,591	02/20/24	B	BUY	71152221		100.0000	0	487,591	487,591	0
22,773	02/21/24	S	SELL	23593		100.0000	0	22,773	22,773	0
444,313	02/21/24	S	SELL	25694		100.0000	0	444,313	444,313	0
227,947	02/21/24	S	SELL	26532		100.0000	0	227,947	227,947	0
277,386	02/21/24	B	BUY	42618		100.0000	0	277,386	277,386	0
139,508	02/21/24	S	SELL	79696		100.0000	0	139,508	139,508	0
743,550	02/22/24	S	SELL	23600		100.0000	0	743,550	743,550	0
94,850	02/22/24	B	BUY	25722		100.0000	0	94,850	94,850	0
351,439	02/22/24	B	BUY	26566		100.0000	0	351,439	351,439	0
142,755	02/22/24	B	BUY	42632		100.0000	0	142,755	142,755	0
651,719	02/22/24	S	SELL	79737		100.0000	0	651,719	651,719	0
4,230	02/23/24	B	BUY	25765		100.0000	0	4,230	4,230	0
519,447	02/23/24	S	SELL	26586		100.0000	0	519,447	519,447	0
527,771	02/23/24	B	BUY	42637		100.0000	0	527,771	527,771	0
1,415,126	02/23/24	B	BUY	79780		100.0000	0	1,415,126	1,415,126	0
722,432	02/23/24	S	SELL	71152224		100.0000	0	722,432	722,432	0
34,273	02/26/24	S	SELL	23631		100.0000	0	34,273	34,273	0
116,391	02/26/24	S	SELL	25812		100.0000	0	116,391	116,391	0
606,171	02/26/24	B	BUY	26621		100.0000	0	606,171	606,171	0
658,948	02/26/24	S	SELL	42657		100.0000	0	658,948	658,948	0
786,635	02/26/24	S	SELL	79810		100.0000	0	786,635	786,635	0
6,901,125	02/26/24	S	SELL	71152228		100.0000	0	6,901,125	6,901,125	0
789,822	02/27/24	S	SELL	23633		100.0000	0	789,822	789,822	0
123,489	02/27/24	B	BUY	25887		100.0000	0	123,489	123,489	0
110,908	02/27/24	B	BUY	26653		100.0000	0	110,908	110,908	0
1,188	02/27/24	B	BUY	39649		100.0000	0	1,188	1,188	0
34,206	02/27/24	S	SELL	42666		100.0000	0	34,206	34,206	0
200,501	02/27/24	B	BUY	79846		100.0000	0	200,501	200,501	0
128,039	02/27/24	S	SELL	71143850		100.0000	0	128,039	128,039	0
54,273	02/28/24	B	BUY	11717		100.0000	0	54,273	54,273	0
32,134	02/28/24	B	BUY	25822		100.0000	0	32,134	32,134	0
27,275	02/28/24	B	BUY	25909		100.0000	0	27,275	27,275	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
1,496,128	02/28/24	B	BUY	26673	100.0000	0	1,496,128	1,496,128	0
90	02/28/24	B	BUY	31951	100.0000	0	90	90	0
22,699	02/28/24	B	BUY	39664	100.0000	0	22,699	22,699	0
1,349,394	02/28/24	B	BUY	42703	100.0000	0	1,349,394	1,349,394	0
1,061,967	02/28/24	B	BUY	79872	100.0000	0	1,061,967	1,061,967	0
33,442	02/28/24	S	SELL	71143852	100.0000	0	33,442	33,442	0
38	02/28/24	B	BUY	71152229	100.0000	0	38	38	0
150,662	02/29/24	S	SELL	23663	100.0000	0	150,662	150,662	0
108,701	02/29/24	S	SELL	25939	100.0000	0	108,701	108,701	0
439,839	02/29/24	S	SELL	26719	100.0000	0	439,839	439,839	0
40,532	02/29/24	B	BUY	29122	100.0000	0	40,532	40,532	0
20	02/29/24	S	SELL	39667	100.0000	0	20	20	0
984,169	02/29/24	S	SELL	42754	100.0000	0	984,169	984,169	0
40,056	02/29/24	S	SELL	79978	100.0000	0	40,056	40,056	0
2,000,000	02/29/24	B	BUY	71143854	100.0000	0	2,000,000	2,000,000	0
2,000,000	02/29/24	S	SELL	71152232	100.0000	0	2,000,000	2,000,000	0
631	03/01/24	B	BUY	10	100.0000	0	631	631	0
724	03/01/24	B	BUY	12	100.0000	0	724	724	0
936	03/01/24	B	BUY	13	100.0000	0	936	936	0
1,661	03/01/24	B	BUY	17	100.0000	0	1,661	1,661	0
4	03/01/24	B	BUY	44	100.0000	0	4	4	0
1	03/01/24	B	BUY	49	100.0000	0	1	1	0
2	03/01/24	B	BUY	51	100.0000	0	2	2	0
3	03/01/24	B	BUY	53	100.0000	0	3	3	0
4	03/01/24	B	BUY	67	100.0000	0	4	4	0
4	03/01/24	B	BUY	84	100.0000	0	4	4	0
11	03/01/24	B	BUY	87	100.0000	0	11	11	0
1	03/01/24	B	BUY	97	100.0000	0	1	1	0
1	03/01/24	B	BUY	101	100.0000	0	1	1	0
2	03/01/24	B	BUY	106	100.0000	0	2	2	0
557	03/01/24	B	BUY	123	100.0000	0	557	557	0
0	03/01/24	B	BUY	128	100.0000	0	0	0	0
927	03/01/24	S	SELL	136	100.0000	0	927	927	0
1	03/01/24	B	BUY	156	100.0000	0	1	1	0
0	03/01/24	B	BUY	159	100.0000	0	0	0	0
0	03/01/24	B	BUY	166	100.0000	0	0	0	0
1	03/01/24	B	BUY	173	100.0000	0	1	1	0
1	03/01/24	B	BUY	179	100.0000	0	1	1	0
0	03/01/24	B	BUY	213	100.0000	0	0	0	0
267	03/01/24	B	BUY	234	100.0000	0	267	267	0
1	03/01/24	B	BUY	242	100.0000	0	1	1	0
0	03/01/24	B	BUY	251	100.0000	0	0	0	0
236	03/01/24	B	BUY	262	100.0000	0	236	236	0
0	03/01/24	B	BUY	359	100.0000	0	0	0	0
10	03/01/24	B	BUY	366	100.0000	0	10	10	0
3	03/01/24	B	BUY	382	100.0000	0	3	3	0
4	03/01/24	B	BUY	523	100.0000	0	4	4	0
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
2	03/01/24 B BUY	589	100.0000	0	2	2	0
2	03/01/24 B BUY	657	100.0000	0	2	2	0
0	03/01/24 B BUY	688	100.0000	0	0	0	0
0	03/01/24 B BUY	704	100.0000	0	0	0	0
0	03/01/24 B BUY	1246	100.0000	0	0	0	0
1	03/01/24 B BUY	1495	100.0000	0	1	1	0
0	03/01/24 B BUY	1593	100.0000	0	0	0	0
45	03/01/24 B BUY	1674	100.0000	0	45	45	0
2	03/01/24 B BUY	1789	100.0000	0	2	2	0
0	03/01/24 B BUY	3093	100.0000	0	0	0	0
7	03/01/24 B BUY	6434	100.0000	0	7	7	0
44,702	03/01/24 S SELL	7553	100.0000	0	44,702	44,702	0
15	03/01/24 B BUY	11721	100.0000	0	15	15	0
1	03/01/24 B BUY	14924	100.0000	0	1	1	0
1	03/01/24 B BUY	17959	100.0000	0	1	1	0
14	03/01/24 B BUY	18902	100.0000	0	14	14	0
260,093	03/01/24 B BUY	23667	100.0000	0	260,093	260,093	0
9	03/01/24 B BUY	25828	100.0000	0	9	9	0
17,847	03/01/24 S SELL	25989	100.0000	0	17,847	17,847	0
304,937	03/01/24 S SELL	26766	100.0000	0	304,937	304,937	0
7,142	03/01/24 S SELL	29131	100.0000	0	7,142	7,142	0
184,622	03/01/24 S SELL	31958	100.0000	0	184,622	184,622	0
69,630	03/01/24 S SELL	39674	100.0000	0	69,630	69,630	0
312,944	03/01/24 S SELL	42780	100.0000	0	312,944	312,944	0
1,080,080	03/01/24 B BUY	80021	100.0000	0	1,080,080	1,080,080	0
2	03/01/24 B BUY	4594998	100.0000	0	2	2	0
3	03/01/24 B BUY	32985293	100.0000	0	3	3	0
4	03/01/24 S SELL	70839870	100.0000	0	4	4	0
0	03/01/24 B BUY	71023547	100.0000	0	0	0	0
45,047	03/01/24 S SELL	71143857	100.0000	0	45,047	45,047	0
489,425	03/01/24 B BUY	71152245	100.0000	0	489,425	489,425	0
152,166	03/04/24 B BUY	23670	100.0000	0	152,166	152,166	0
98,984	03/04/24 S SELL	26032	100.0000	0	98,984	98,984	0
769,178	03/04/24 S SELL	26794	100.0000	0	769,178	769,178	0
646,718	03/04/24 S SELL	42805	100.0000	0	646,718	646,718	0
1,916,268	03/04/24 S SELL	80071	100.0000	0	1,916,268	1,916,268	0
1	03/04/24 B BUY	71152246	100.0000	0	1	1	0
46,785	03/05/24 B BUY	26070	100.0000	0	46,785	46,785	0
486,293	03/05/24 S SELL	26821	100.0000	0	486,293	486,293	0
195,943	03/05/24 B BUY	42837	100.0000	0	195,943	195,943	0
1,168,453	03/05/24 S SELL	80119	100.0000	0	1,168,453	1,168,453	0
293,709	03/05/24 S SELL	71143861	100.0000	0	293,709	293,709	0
24,204	03/06/24 S SELL	26110	100.0000	0	24,204	24,204	0
79,371	03/06/24 B BUY	26853	100.0000	0	79,371	79,371	0
624,942	03/06/24 B BUY	42856	100.0000	0	624,942	624,942	0
202,790	03/06/24 B BUY	80170	100.0000	0	202,790	202,790	0
500,000	03/06/24 B BUY	32985294	100.0000	0	500,000	500,000	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
132,207	03/06/24	S	SELL	71143863		100.0000	0	132,207	132,207	0
109,872	03/07/24	B	BUY	12		100.0000	0	109,872	109,872	0
101,831	03/07/24	B	BUY	14		100.0000	0	101,831	101,831	0
175,486	03/07/24	B	BUY	15		100.0000	0	175,486	175,486	0
359,945	03/07/24	B	BUY	19		100.0000	0	359,945	359,945	0
228,545	03/07/24	B	BUY	26140		100.0000	0	228,545	228,545	0
2,108,300	03/07/24	B	BUY	42880		100.0000	0	2,108,300	2,108,300	0
1,780,099	03/07/24	B	BUY	80212		100.0000	0	1,780,099	1,780,099	0
83,171	03/07/24	S	SELL	71143865		100.0000	0	83,171	83,171	0
601,015	03/07/24	S	SELL	71152248		100.0000	0	601,015	601,015	0
21,252	03/08/24	B	BUY	23698		100.0000	0	21,252	21,252	0
32,144	03/08/24	S	SELL	25833		100.0000	0	32,144	32,144	0
250,495	03/08/24	S	SELL	26170		100.0000	0	250,495	250,495	0
492,584	03/08/24	S	SELL	26906		100.0000	0	492,584	492,584	0
1,338,638	03/08/24	S	SELL	42889		100.0000	0	1,338,638	1,338,638	0
1,847,341	03/08/24	S	SELL	80244		100.0000	0	1,847,341	1,847,341	0
500,003	03/08/24	S	SELL	32985297		100.0000	0	500,003	500,003	0
29,507	03/08/24	S	SELL	71143867		100.0000	0	29,507	29,507	0
340,762	03/08/24	B	BUY	71152358		100.0000	0	340,762	340,762	0
51,368	03/11/24	B	BUY	23703		100.0000	0	51,368	51,368	0
54,403	03/11/24	B	BUY	26218		100.0000	0	54,403	54,403	0
904,422	03/11/24	B	BUY	26947		100.0000	0	904,422	904,422	0
102	03/11/24	S	SELL	31961		100.0000	0	102	102	0
285,298	03/11/24	S	SELL	42908		100.0000	0	285,298	285,298	0
292,060	03/11/24	B	BUY	80272		100.0000	0	292,060	292,060	0
60,635	03/11/24	B	BUY	71152365		100.0000	0	60,635	60,635	0
349,298	03/12/24	S	SELL	23710		100.0000	0	349,298	349,298	0
77,439	03/12/24	S	SELL	26258		100.0000	0	77,439	77,439	0
41,463	03/12/24	S	SELL	26972		100.0000	0	41,463	41,463	0
673,983	03/12/24	S	SELL	42991		100.0000	0	673,983	673,983	0
712,818	03/12/24	S	SELL	80292		100.0000	0	712,818	712,818	0
118,559	03/13/24	B	BUY	264		100.0000	0	118,559	118,559	0
92,718	03/13/24	B	BUY	23740		100.0000	0	92,718	92,718	0
47,039	03/13/24	B	BUY	26303		100.0000	0	47,039	47,039	0
665,041	03/13/24	B	BUY	27028		100.0000	0	665,041	665,041	0
209,227	03/13/24	B	BUY	43525		100.0000	0	209,227	209,227	0
691,538	03/13/24	B	BUY	80327		100.0000	0	691,538	691,538	0
3,507,225	03/13/24	S	SELL	71152369		100.0000	0	3,507,225	3,507,225	0
118,559	03/14/24	S	SELL	266		100.0000	0	118,559	118,559	0
380,171	03/14/24	B	BUY	23791		100.0000	0	380,171	380,171	0
296,117	03/14/24	S	SELL	26346		100.0000	0	296,117	296,117	0
1,069,250	03/14/24	S	SELL	27074		100.0000	0	1,069,250	1,069,250	0
361,457	03/14/24	B	BUY	43596		100.0000	0	361,457	361,457	0
334,528	03/14/24	S	SELL	80471		100.0000	0	334,528	334,528	0
128,191	03/14/24	B	BUY	71152372		100.0000	0	128,191	128,191	0
41,779	03/15/24	B	BUY	24		100.0000	0	41,779	41,779	0
6,094,802	03/15/24	B	BUY	23855		100.0000	0	6,094,802	6,094,802	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
218,607	03/15/24	B	BUY	26378		100.0000	0	218,607	218,607	0
689,514	03/15/24	B	BUY	27100		100.0000	0	689,514	689,514	0
801,502	03/15/24	S	SELL	43603		100.0000	0	801,502	801,502	0
468,063	03/15/24	B	BUY	80490		100.0000	0	468,063	468,063	0
6,000,000	03/15/24	B	BUY	71152379		100.0000	0	6,000,000	6,000,000	0
498,011	03/18/24	B	BUY	23870		100.0000	0	498,011	498,011	0
69,318	03/18/24	S	SELL	26406		100.0000	0	69,318	69,318	0
467,519	03/18/24	S	SELL	27130		100.0000	0	467,519	467,519	0
65,319	03/18/24	B	BUY	43619		100.0000	0	65,319	65,319	0
653,780	03/18/24	S	SELL	80532		100.0000	0	653,780	653,780	0
33,820	03/18/24	S	SELL	71143869		100.0000	0	33,820	33,820	0
27,319	03/18/24	B	BUY	71152382		100.0000	0	27,319	27,319	0
1,691,659	03/19/24	S	SELL	23894		100.0000	0	1,691,659	1,691,659	0
30,781	03/19/24	B	BUY	26440		100.0000	0	30,781	30,781	0
296,574	03/19/24	B	BUY	27156		100.0000	0	296,574	296,574	0
71,682	03/19/24	S	SELL	43631		100.0000	0	71,682	71,682	0
437,029	03/19/24	S	SELL	80577		100.0000	0	437,029	437,029	0
398,579	03/19/24	S	SELL	71143872		100.0000	0	398,579	398,579	0
14,402	03/19/24	S	SELL	71152384		100.0000	0	14,402	14,402	0
867,671	03/20/24	S	SELL	23908		100.0000	0	867,671	867,671	0
2,640	03/20/24	B	BUY	26474		100.0000	0	2,640	2,640	0
643,720	03/20/24	S	SELL	27324		100.0000	0	643,720	643,720	0
199,209	03/20/24	S	SELL	43654		100.0000	0	199,209	199,209	0
621,518	03/20/24	S	SELL	80595		100.0000	0	621,518	621,518	0
66,043	03/20/24	S	SELL	71143874		100.0000	0	66,043	66,043	0
452,900	03/21/24	B	BUY	54		100.0000	0	452,900	452,900	0
2,800,873	03/21/24	S	SELL	23917		100.0000	0	2,800,873	2,800,873	0
8,682	03/21/24	S	SELL	26496		100.0000	0	8,682	8,682	0
237,607	03/21/24	S	SELL	27400		100.0000	0	237,607	237,607	0
1,559,025	03/21/24	B	BUY	43677		100.0000	0	1,559,025	1,559,025	0
350,211	03/21/24	B	BUY	80654		100.0000	0	350,211	350,211	0
46,323	03/21/24	S	SELL	71143876		100.0000	0	46,323	46,323	0
452,903	03/22/24	S	SELL	57		100.0000	0	452,903	452,903	0
54,551	03/22/24	B	BUY	23929		100.0000	0	54,551	54,551	0
877,999	03/22/24	B	BUY	27457		100.0000	0	877,999	877,999	0
1,929,566	03/22/24	S	SELL	43695		100.0000	0	1,929,566	1,929,566	0
199,972	03/22/24	S	SELL	80689		100.0000	0	199,972	199,972	0
102,869	03/22/24	S	SELL	71143879		100.0000	0	102,869	102,869	0
452,903	03/22/24	B	BUY	71152386		100.0000	0	452,903	452,903	0
584,557	03/25/24	B	BUY	23938		100.0000	0	584,557	584,557	0
16,849	03/25/24	B	BUY	26566		100.0000	0	16,849	16,849	0
480,031	03/25/24	S	SELL	27492		100.0000	0	480,031	480,031	0
854,497	03/25/24	B	BUY	43708		100.0000	0	854,497	854,497	0
142,782	03/25/24	B	BUY	80713		100.0000	0	142,782	142,782	0
1,564,441	03/26/24	S	SELL	23940		100.0000	0	1,564,441	1,564,441	0
245,150	03/26/24	B	BUY	26589		100.0000	0	245,150	245,150	0
497,310	03/26/24	S	SELL	27554		100.0000	0	497,310	497,310	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
497,025	03/26/24	S	SELL	43729		100.0000	0	497,025	497,025	0
185,327	03/26/24	S	SELL	80727		100.0000	0	185,327	185,327	0
140,747	03/26/24	S	SELL	71143881		100.0000	0	140,747	140,747	0
4,492,253	03/26/24	S	SELL	71152389		100.0000	0	4,492,253	4,492,253	0
938	03/27/24	S	SELL	69		100.0000	0	938	938	0
107,668	03/27/24	S	SELL	26621		100.0000	0	107,668	107,668	0
28,717	03/27/24	B	BUY	27576		100.0000	0	28,717	28,717	0
582,697	03/27/24	B	BUY	43732		100.0000	0	582,697	582,697	0
108,920	03/27/24	B	BUY	80752		100.0000	0	108,920	108,920	0
42,750	03/27/24	S	SELL	71143883		100.0000	0	42,750	42,750	0
4,550,341	03/27/24	B	BUY	71152394		100.0000	0	4,550,341	4,550,341	0
535,805	03/28/24	S	SELL	23941		100.0000	0	535,805	535,805	0
145,343	03/28/24	S	SELL	26638		100.0000	0	145,343	145,343	0
1,013,457	03/28/24	B	BUY	27602		100.0000	0	1,013,457	1,013,457	0
522,039	03/28/24	B	BUY	43736		100.0000	0	522,039	522,039	0
277,659	03/28/24	B	BUY	80754		100.0000	0	277,659	277,659	0
90,003	03/28/24	S	SELL	71143885		100.0000	0	90,003	90,003	0
240,928	03/28/24	B	BUY	71152398		100.0000	0	240,928	240,928	0
1,169	04/01/24	B	BUY	14		100.0000	0	1,169	1,169	0
1,234	04/01/24	B	BUY	16		100.0000	0	1,234	1,234	0
1,795	04/01/24	B	BUY	17		100.0000	0	1,795	1,795	0
3,490	04/01/24	B	BUY	27		100.0000	0	3,490	3,490	0
683	04/01/24	B	BUY	28		100.0000	0	683	683	0
1	04/01/24	B	BUY	51		100.0000	0	1	1	0
2	04/01/24	B	BUY	53		100.0000	0	2	2	0
129	04/01/24	B	BUY	59		100.0000	0	129	129	0
3	04/01/24	B	BUY	71		100.0000	0	3	3	0
4	04/01/24	B	BUY	86		100.0000	0	4	4	0
0	04/01/24	B	BUY	91		100.0000	0	0	0	0
12	04/01/24	B	BUY	105		100.0000	0	12	12	0
12	04/01/24	B	BUY	109		100.0000	0	12	12	0
2	04/01/24	B	BUY	126		100.0000	0	2	2	0
1	04/01/24	B	BUY	158		100.0000	0	1	1	0
0	04/01/24	B	BUY	164		100.0000	0	0	0	0
0	04/01/24	B	BUY	168		100.0000	0	0	0	0
1	04/01/24	B	BUY	175		100.0000	0	1	1	0
29	04/01/24	B	BUY	184		100.0000	0	29	29	0
0	04/01/24	B	BUY	215		100.0000	0	0	0	0
2	04/01/24	B	BUY	237		100.0000	0	2	2	0
0	04/01/24	B	BUY	253		100.0000	0	0	0	0
13	04/01/24	B	BUY	255		100.0000	0	13	13	0
37	04/01/24	B	BUY	275		100.0000	0	37	37	0
0	04/01/24	B	BUY	340		100.0000	0	0	0	0
17	04/01/24	B	BUY	364		100.0000	0	17	17	0
29	04/01/24	B	BUY	389		100.0000	0	29	29	0
6	04/01/24	B	BUY	390		100.0000	0	6	6	0
2	04/01/24	B	BUY	526		100.0000	0	2	2	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
2	04/01/24 B BUY	591	100.0000	0	2	2	0
2	04/01/24 B BUY	659	100.0000	0	2	2	0
0	04/01/24 B BUY	690	100.0000	0	0	0	0
0	04/01/24 B BUY	1248	100.0000	0	0	0	0
1	04/01/24 B BUY	1497	100.0000	0	1	1	0
1	04/01/24 B BUY	1591	100.0000	0	1	1	0
0	04/01/24 B BUY	1595	100.0000	0	0	0	0
3	04/01/24 B BUY	1677	100.0000	0	3	3	0
3	04/01/24 B BUY	1807	100.0000	0	3	3	0
0	04/01/24 B BUY	3095	100.0000	0	0	0	0
7	04/01/24 B BUY	6441	100.0000	0	7	7	0
1	04/01/24 B BUY	7556	100.0000	0	1	1	0
239	04/01/24 B BUY	11746	100.0000	0	239	239	0
7	04/01/24 B BUY	14929	100.0000	0	7	7	0
2	04/01/24 B BUY	17963	100.0000	0	2	2	0
15	04/01/24 B BUY	18935	100.0000	0	15	15	0
67,876	04/01/24 B BUY	23972	100.0000	0	67,876	67,876	0
32	04/01/24 B BUY	25854	100.0000	0	32	32	0
19,897	04/01/24 B BUY	26702	100.0000	0	19,897	19,897	0
400,973	04/01/24 B BUY	27704	100.0000	0	400,973	400,973	0
799	04/01/24 B BUY	29182	100.0000	0	799	799	0
3	04/01/24 B BUY	31967	100.0000	0	3	3	0
107	04/01/24 B BUY	39744	100.0000	0	107	107	0
569,102	04/01/24 B BUY	43808	100.0000	0	569,102	569,102	0
1,193,010	04/01/24 B BUY	80897	100.0000	0	1,193,010	1,193,010	0
2	04/01/24 B BUY	4595000	100.0000	0	2	2	0
213	04/01/24 B BUY	32985301	100.0000	0	213	213	0
0	04/01/24 B BUY	71023549	100.0000	0	0	0	0
104,132	04/01/24 S SELL	71143888	100.0000	0	104,132	104,132	0
174,053	04/01/24 B BUY	71152406	100.0000	0	174,053	174,053	0
78,306	04/02/24 B BUY	26738	100.0000	0	78,306	78,306	0
76,515	04/02/24 B BUY	27705	100.0000	0	76,515	76,515	0
522,825	04/02/24 S SELL	43832	100.0000	0	522,825	522,825	0
1,124,864	04/02/24 S SELL	80949	100.0000	0	1,124,864	1,124,864	0
309,614	04/02/24 S SELL	71143893	100.0000	0	309,614	309,614	0
686	04/03/24 S SELL	31	100.0000	0	686	686	0
883,821	04/03/24 S SELL	31	100.0000	0	883,821	883,821	0
129	04/03/24 S SELL	62	100.0000	0	129	129	0
3	04/03/24 S SELL	73	100.0000	0	3	3	0
4	04/03/24 S SELL	138	100.0000	0	4	4	0
148	04/03/24 S SELL	7558	100.0000	0	148	148	0
15,101	04/03/24 B BUY	11745	100.0000	0	15,101	15,101	0
32	04/03/24 S SELL	25903	100.0000	0	32	32	0
375,160	04/03/24 S SELL	26770	100.0000	0	375,160	375,160	0
609,366	04/03/24 B BUY	43873	100.0000	0	609,366	609,366	0
36,330	04/03/24 S SELL	80971	100.0000	0	36,330	36,330	0
24,858	04/03/24 S SELL	71143895	100.0000	0	24,858	24,858	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
756,330	04/03/24	B	BUY	71152421		100.0000	0	756,330	756,330	0
977	04/04/24	S	SELL	89		100.0000	0	977	977	0
44,293	04/04/24	B	BUY	23981		100.0000	0	44,293	44,293	0
29,345	04/04/24	B	BUY	25855		100.0000	0	29,345	29,345	0
375,321	04/04/24	B	BUY	26790		100.0000	0	375,321	375,321	0
439,994	04/04/24	B	BUY	27775		100.0000	0	439,994	439,994	0
38,069	04/04/24	S	SELL	43909		100.0000	0	38,069	38,069	0
508,525	04/04/24	B	BUY	80980		100.0000	0	508,525	508,525	0
213	04/04/24	S	SELL	32985305		100.0000	0	213	213	0
54,702	04/04/24	S	SELL	71143897		100.0000	0	54,702	54,702	0
2,176,800	04/04/24	B	BUY	71152424		100.0000	0	2,176,800	2,176,800	0
106,363	04/05/24	B	BUY	16		100.0000	0	106,363	106,363	0
103,267	04/05/24	B	BUY	18		100.0000	0	103,267	103,267	0
197,387	04/05/24	B	BUY	19		100.0000	0	197,387	197,387	0
348,772	04/05/24	B	BUY	33		100.0000	0	348,772	348,772	0
87,582	04/05/24	S	SELL	26825		100.0000	0	87,582	87,582	0
121,392	04/05/24	S	SELL	27802		100.0000	0	121,392	121,392	0
1,508,763	04/05/24	S	SELL	43913		100.0000	0	1,508,763	1,508,763	0
604,680	04/05/24	S	SELL	80996		100.0000	0	604,680	604,680	0
977,343	04/05/24	B	BUY	71143900		100.0000	0	977,343	977,343	0
1,000,000	04/05/24	S	SELL	71152426		100.0000	0	1,000,000	1,000,000	0
348,772	04/08/24	S	SELL	35		100.0000	0	348,772	348,772	0
22,126	04/08/24	B	BUY	23997		100.0000	0	22,126	22,126	0
149,077	04/08/24	B	BUY	26847		100.0000	0	149,077	149,077	0
49,175	04/08/24	B	BUY	27852		100.0000	0	49,175	49,175	0
76,123	04/08/24	S	SELL	43932		100.0000	0	76,123	76,123	0
99,298	04/08/24	B	BUY	81050		100.0000	0	99,298	99,298	0
60,039	04/08/24	S	SELL	71143902		100.0000	0	60,039	60,039	0
348,772	04/08/24	B	BUY	71152428		100.0000	0	348,772	348,772	0
92,110	04/09/24	B	BUY	26882		100.0000	0	92,110	92,110	0
179,787	04/09/24	S	SELL	27885		100.0000	0	179,787	179,787	0
76,466	04/09/24	B	BUY	44007		100.0000	0	76,466	76,466	0
8,304	04/09/24	S	SELL	81077		100.0000	0	8,304	8,304	0
94,528	04/09/24	S	SELL	71143904		100.0000	0	94,528	94,528	0
303,400	04/09/24	S	SELL	71152430		100.0000	0	303,400	303,400	0
69,629	04/10/24	B	BUY	11748		100.0000	0	69,629	69,629	0
33,097	04/10/24	B	BUY	24004		100.0000	0	33,097	33,097	0
29,345	04/10/24	B	BUY	25857		100.0000	0	29,345	29,345	0
112,669	04/10/24	S	SELL	26909		100.0000	0	112,669	112,669	0
24,846	04/10/24	B	BUY	27959		100.0000	0	24,846	24,846	0
70,632	04/10/24	S	SELL	44018		100.0000	0	70,632	70,632	0
198,325	04/10/24	B	BUY	81113		100.0000	0	198,325	198,325	0
103,351	04/10/24	S	SELL	71143907		100.0000	0	103,351	103,351	0
98,974	04/10/24	S	SELL	71152433		100.0000	0	98,974	98,974	0
139,257	04/11/24	B	BUY	11750		100.0000	0	139,257	139,257	0
450,000	04/11/24	B	BUY	24010		100.0000	0	450,000	450,000	0
58,691	04/11/24	B	BUY	25859		100.0000	0	58,691	58,691	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
631,155	04/11/24	S	SELL	26928		100.0000	0	631,155	631,155	0
361,243	04/11/24	S	SELL	27978		100.0000	0	361,243	361,243	0
658,445	04/11/24	B	BUY	44033		100.0000	0	658,445	658,445	0
257,531	04/11/24	B	BUY	81168		100.0000	0	257,531	257,531	0
3,487,527	04/11/24	S	SELL	71152437		100.0000	0	3,487,527	3,487,527	0
278,515	04/12/24	S	SELL	11752		100.0000	0	278,515	278,515	0
23,046	04/12/24	B	BUY	24094		100.0000	0	23,046	23,046	0
117,381	04/12/24	S	SELL	25861		100.0000	0	117,381	117,381	0
638,070	04/12/24	B	BUY	26978		100.0000	0	638,070	638,070	0
2,622	04/12/24	B	BUY	28026		100.0000	0	2,622	2,622	0
141,490	04/12/24	B	BUY	44080		100.0000	0	141,490	141,490	0
97,394	04/12/24	S	SELL	81252		100.0000	0	97,394	97,394	0
146,954	04/12/24	B	BUY	71152441		100.0000	0	146,954	146,954	0
1,739,417	04/15/24	B	BUY	24110		100.0000	0	1,739,417	1,739,417	0
8,388	04/15/24	B	BUY	27007		100.0000	0	8,388	8,388	0
203,339	04/15/24	B	BUY	28053		100.0000	0	203,339	203,339	0
132,012	04/15/24	B	BUY	44097		100.0000	0	132,012	132,012	0
78,410	04/15/24	B	BUY	81274		100.0000	0	78,410	78,410	0
17	04/16/24	S	SELL	398		100.0000	0	17	17	0
1,513,011	04/16/24	B	BUY	24133		100.0000	0	1,513,011	1,513,011	0
130,419	04/16/24	B	BUY	27033		100.0000	0	130,419	130,419	0
778,087	04/16/24	B	BUY	28079		100.0000	0	778,087	778,087	0
347,433	04/16/24	S	SELL	44108		100.0000	0	347,433	347,433	0
186,533	04/16/24	S	SELL	81288		100.0000	0	186,533	186,533	0
201,103	04/16/24	S	SELL	71143909		100.0000	0	201,103	201,103	0
2,980	04/16/24	B	BUY	71152443		100.0000	0	2,980	2,980	0
65,978	04/17/24	S	SELL	24145		100.0000	0	65,978	65,978	0
59,033	04/17/24	B	BUY	27064		100.0000	0	59,033	59,033	0
277,575	04/17/24	S	SELL	28113		100.0000	0	277,575	277,575	0
566,123	04/17/24	B	BUY	44126		100.0000	0	566,123	566,123	0
607,433	04/17/24	S	SELL	81334		100.0000	0	607,433	607,433	0
2,258	04/17/24	S	SELL	71152445		100.0000	0	2,258	2,258	0
1,590,112	04/18/24	S	SELL	24155		100.0000	0	1,590,112	1,590,112	0
137,847	04/18/24	S	SELL	27089		100.0000	0	137,847	137,847	0
1,605,097	04/18/24	S	SELL	28166		100.0000	0	1,605,097	1,605,097	0
241,735	04/18/24	S	SELL	44146		100.0000	0	241,735	241,735	0
141,884	04/18/24	S	SELL	81340		100.0000	0	141,884	141,884	0
158,950	04/18/24	B	BUY	71152815		100.0000	0	158,950	158,950	0
261,185	04/19/24	B	BUY	24184		100.0000	0	261,185	261,185	0
29,418	04/19/24	B	BUY	27111		100.0000	0	29,418	29,418	0
13,978	04/19/24	B	BUY	28198		100.0000	0	13,978	13,978	0
35,208	04/19/24	S	SELL	44155		100.0000	0	35,208	35,208	0
64,311	04/19/24	S	SELL	81373		100.0000	0	64,311	64,311	0
58,619	04/19/24	S	SELL	71143911		100.0000	0	58,619	58,619	0
394,063	04/22/24	S	SELL	18		100.0000	0	394,063	394,063	0
404,178	04/22/24	S	SELL	20		100.0000	0	404,178	404,178	0
640,417	04/22/24	S	SELL	21		100.0000	0	640,417	640,417	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
21,095	04/22/24	B	BUY	11775		100.0000	0	21,095	21,095	0
251,092	04/22/24	B	BUY	24219		100.0000	0	251,092	251,092	0
53,934	04/22/24	B	BUY	25896		100.0000	0	53,934	53,934	0
210,371	04/22/24	S	SELL	27149		100.0000	0	210,371	210,371	0
497,857	04/22/24	B	BUY	28248		100.0000	0	497,857	497,857	0
329,166	04/22/24	S	SELL	44174		100.0000	0	329,166	329,166	0
35,148	04/22/24	S	SELL	81382		100.0000	0	35,148	35,148	0
1,438,658	04/22/24	B	BUY	71152819		100.0000	0	1,438,658	1,438,658	0
2,014,894	04/23/24	S	SELL	24224		100.0000	0	2,014,894	2,014,894	0
232,637	04/23/24	B	BUY	27166		100.0000	0	232,637	232,637	0
208,092	04/23/24	B	BUY	28270		100.0000	0	208,092	208,092	0
41,315	04/23/24	B	BUY	44184		100.0000	0	41,315	41,315	0
9,707	04/23/24	S	SELL	81406		100.0000	0	9,707	9,707	0
86,080	04/23/24	S	SELL	71143913		100.0000	0	86,080	86,080	0
66,496	04/24/24	B	BUY	24236		100.0000	0	66,496	66,496	0
24,489	04/24/24	B	BUY	27198		100.0000	0	24,489	24,489	0
98,654	04/24/24	B	BUY	28303		100.0000	0	98,654	98,654	0
106,357	04/24/24	S	SELL	44199		100.0000	0	106,357	106,357	0
6,022	04/24/24	S	SELL	81439		100.0000	0	6,022	6,022	0
50,349	04/24/24	S	SELL	71143915		100.0000	0	50,349	50,349	0
693,849	04/24/24	B	BUY	71152822		100.0000	0	693,849	693,849	0
1,190,829	04/25/24	B	BUY	24244		100.0000	0	1,190,829	1,190,829	0
41,722	04/25/24	B	BUY	27225		100.0000	0	41,722	41,722	0
318,890	04/25/24	S	SELL	28330		100.0000	0	318,890	318,890	0
58,609	04/25/24	B	BUY	44206		100.0000	0	58,609	58,609	0
941,664	04/25/24	B	BUY	81478		100.0000	0	941,664	941,664	0
57,093	04/25/24	S	SELL	71143917		100.0000	0	57,093	57,093	0
2,014,006	04/25/24	S	SELL	71152825		100.0000	0	2,014,006	2,014,006	0
501,283	04/26/24	S	SELL	24248		100.0000	0	501,283	501,283	0
136,296	04/26/24	B	BUY	27250		100.0000	0	136,296	136,296	0
236,294	04/26/24	B	BUY	28356		100.0000	0	236,294	236,294	0
20,073	04/26/24	S	SELL	44221		100.0000	0	20,073	20,073	0
814,535	04/26/24	S	SELL	81510		100.0000	0	814,535	814,535	0
1,892,622	04/26/24	B	BUY	71143920		100.0000	0	1,892,622	1,892,622	0
2,354,872	04/26/24	S	SELL	71152828		100.0000	0	2,354,872	2,354,872	0
25,600	04/29/24	B	BUY	50		100.0000	0	25,600	25,600	0
417,951	04/29/24	B	BUY	24251		100.0000	0	417,951	417,951	0
19,566	04/29/24	B	BUY	27292		100.0000	0	19,566	19,566	0
9,250	04/29/24	B	BUY	28374		100.0000	0	9,250	9,250	0
65,463	04/29/24	B	BUY	44253		100.0000	0	65,463	65,463	0
1,909,081	04/29/24	B	BUY	81540		100.0000	0	1,909,081	1,909,081	0
25,604	04/30/24	S	SELL	53		100.0000	0	25,604	25,604	0
21,095	04/30/24	S	SELL	11777		100.0000	0	21,095	21,095	0
536,348	04/30/24	S	SELL	24288		100.0000	0	536,348	536,348	0
53,934	04/30/24	S	SELL	25898		100.0000	0	53,934	53,934	0
113,869	04/30/24	S	SELL	27330		100.0000	0	113,869	113,869	0
196,770	04/30/24	B	BUY	28407		100.0000	0	196,770	196,770	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
41,372	04/30/24	S	SELL	29194		100.0000	0	41,372	41,372	0
756	04/30/24	S	SELL	31975		100.0000	0	756	756	0
496,602	04/30/24	S	SELL	44329		100.0000	0	496,602	496,602	0
609,947	04/30/24	B	BUY	81631		100.0000	0	609,947	609,947	0
234,520	04/30/24	S	SELL	71143922		100.0000	0	234,520	234,520	0
329,734	04/30/24	B	BUY	71152835		100.0000	0	329,734	329,734	0
1,113	05/01/24	B	BUY	20		100.0000	0	1,113	1,113	0
1,145	05/01/24	B	BUY	23		100.0000	0	1,145	1,145	0
1,796	05/01/24	B	BUY	23		100.0000	0	1,796	1,796	0
399	05/01/24	B	BUY	37		100.0000	0	399	399	0
1	05/01/24	B	BUY	53		100.0000	0	1	1	0
2	05/01/24	B	BUY	55		100.0000	0	2	2	0
15	05/01/24	B	BUY	55		100.0000	0	15	15	0
0	05/01/24	B	BUY	64		100.0000	0	0	0	0
0	05/01/24	B	BUY	93		100.0000	0	0	0	0
265	05/01/24	B	BUY	93		100.0000	0	265	265	0
1	05/01/24	B	BUY	108		100.0000	0	1	1	0
1	05/01/24	B	BUY	112		100.0000	0	1	1	0
2	05/01/24	B	BUY	128		100.0000	0	2	2	0
1	05/01/24	B	BUY	160		100.0000	0	1	1	0
0	05/01/24	B	BUY	170		100.0000	0	0	0	0
0	05/01/24	B	BUY	172		100.0000	0	0	0	0
1	05/01/24	B	BUY	177		100.0000	0	1	1	0
2	05/01/24	B	BUY	198		100.0000	0	2	2	0
0	05/01/24	B	BUY	217		100.0000	0	0	0	0
2	05/01/24	B	BUY	239		100.0000	0	2	2	0
0	05/01/24	B	BUY	255		100.0000	0	0	0	0
2	05/01/24	B	BUY	257		100.0000	0	2	2	0
101	05/01/24	B	BUY	288		100.0000	0	101	101	0
0	05/01/24	B	BUY	367		100.0000	0	0	0	0
3	05/01/24	B	BUY	392		100.0000	0	3	3	0
0	05/01/24	B	BUY	400		100.0000	0	0	0	0
2	05/01/24	B	BUY	528		100.0000	0	2	2	0
2	05/01/24	B	BUY	593		100.0000	0	2	2	0
2	05/01/24	B	BUY	661		100.0000	0	2	2	0
0	05/01/24	B	BUY	692		100.0000	0	0	0	0
0	05/01/24	B	BUY	1250		100.0000	0	0	0	0
1	05/01/24	B	BUY	1499		100.0000	0	1	1	0
0	05/01/24	B	BUY	1597		100.0000	0	0	0	0
2	05/01/24	B	BUY	1679		100.0000	0	2	2	0
2	05/01/24	B	BUY	1810		100.0000	0	2	2	0
0	05/01/24	B	BUY	3097		100.0000	0	0	0	0
7	05/01/24	B	BUY	6447		100.0000	0	7	7	0
1	05/01/24	B	BUY	14932		100.0000	0	1	1	0
1	05/01/24	B	BUY	17967		100.0000	0	1	1	0
15	05/01/24	B	BUY	18941		100.0000	0	15	15	0
25,718	05/01/24	B	BUY	24293		100.0000	0	25,718	25,718	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
111	05/01/24	B	BUY	25902		100.0000	0	111	111	0
508,748	05/01/24	S	SELL	27373		100.0000	0	508,748	508,748	0
213,946	05/01/24	B	BUY	28427		100.0000	0	213,946	213,946	0
170	05/01/24	B	BUY	29196		100.0000	0	170	170	0
3	05/01/24	B	BUY	31977		100.0000	0	3	3	0
103	05/01/24	B	BUY	39801		100.0000	0	103	103	0
381,242	05/01/24	B	BUY	44343		100.0000	0	381,242	381,242	0
352,818	05/01/24	B	BUY	81655		100.0000	0	352,818	352,818	0
2	05/01/24	B	BUY	4595002		100.0000	0	2	2	0
71	05/01/24	B	BUY	32985308		100.0000	0	71	71	0
0	05/01/24	B	BUY	71023551		100.0000	0	0	0	0
11,834	05/01/24	B	BUY	71143924		100.0000	0	11,834	11,834	0
87,785	05/01/24	B	BUY	71152839		100.0000	0	87,785	87,785	0
288,835	05/02/24	S	SELL	24299		100.0000	0	288,835	288,835	0
18,356	05/02/24	S	SELL	27399		100.0000	0	18,356	18,356	0
29,383	05/02/24	S	SELL	28447		100.0000	0	29,383	29,383	0
126,039	05/02/24	B	BUY	44398		100.0000	0	126,039	126,039	0
2,109,645	05/02/24	S	SELL	81697		100.0000	0	2,109,645	2,109,645	0
66,316	05/02/24	S	SELL	71143926		100.0000	0	66,316	66,316	0
127,830	05/02/24	B	BUY	71152841		100.0000	0	127,830	127,830	0
2,106	05/03/24	S	SELL	27425		100.0000	0	2,106	2,106	0
25,260	05/03/24	B	BUY	28474		100.0000	0	25,260	25,260	0
23,008	05/03/24	B	BUY	31978		100.0000	0	23,008	23,008	0
114,923	05/03/24	S	SELL	44413		100.0000	0	114,923	114,923	0
499,900	05/03/24	S	SELL	81708		100.0000	0	499,900	499,900	0
237,217	05/03/24	S	SELL	71143929		100.0000	0	237,217	237,217	0
3,890,015	05/03/24	B	BUY	71152844		100.0000	0	3,890,015	3,890,015	0
22,773	05/06/24	B	BUY	24303		100.0000	0	22,773	22,773	0
56,239	05/06/24	S	SELL	27455		100.0000	0	56,239	56,239	0
652,911	05/06/24	S	SELL	28496		100.0000	0	652,911	652,911	0
191,176	05/06/24	S	SELL	44432		100.0000	0	191,176	191,176	0
201,983	05/06/24	S	SELL	81740		100.0000	0	201,983	201,983	0
42,139	05/06/24	S	SELL	71143931		100.0000	0	42,139	42,139	0
96,384	05/06/24	S	SELL	71152847		100.0000	0	96,384	96,384	0
106,210	05/07/24	B	BUY	22		100.0000	0	106,210	106,210	0
190,927	05/07/24	B	BUY	25		100.0000	0	190,927	190,927	0
104,883	05/07/24	B	BUY	28		100.0000	0	104,883	104,883	0
2,175,768	05/07/24	B	BUY	24311		100.0000	0	2,175,768	2,175,768	0
25,436	05/07/24	B	BUY	27497		100.0000	0	25,436	25,436	0
327,969	05/07/24	S	SELL	28522		100.0000	0	327,969	327,969	0
112,698	05/07/24	S	SELL	44439		100.0000	0	112,698	112,698	0
1,608	05/07/24	B	BUY	81773		100.0000	0	1,608	1,608	0
71,425	05/07/24	S	SELL	71143933		100.0000	0	71,425	71,425	0
107,324	05/08/24	S	SELL	24		100.0000	0	107,324	107,324	0
192,723	05/08/24	S	SELL	27		100.0000	0	192,723	192,723	0
106,028	05/08/24	S	SELL	30		100.0000	0	106,028	106,028	0
562	05/08/24	S	SELL	130		100.0000	0	562	562	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
25,298	05/08/24	B	BUY	24322		100.0000	0	25,298	25,298	0
37,855	05/08/24	S	SELL	27534		100.0000	0	37,855	37,855	0
589,345	05/08/24	B	BUY	28601		100.0000	0	589,345	589,345	0
456,265	05/08/24	S	SELL	44447		100.0000	0	456,265	456,265	0
477,688	05/08/24	B	BUY	81811		100.0000	0	477,688	477,688	0
35,736	05/08/24	S	SELL	71143935		100.0000	0	35,736	35,736	0
1,004,620	05/08/24	B	BUY	71152854		100.0000	0	1,004,620	1,004,620	0
1,089,313	05/09/24	S	SELL	24326		100.0000	0	1,089,313	1,089,313	0
238,052	05/09/24	B	BUY	27576		100.0000	0	238,052	238,052	0
498,050	05/09/24	S	SELL	28627		100.0000	0	498,050	498,050	0
295,862	05/09/24	B	BUY	44460		100.0000	0	295,862	295,862	0
1,313,195	05/09/24	B	BUY	81831		100.0000	0	1,313,195	1,313,195	0
190,015	05/09/24	S	SELL	71143937		100.0000	0	190,015	190,015	0
29,867	05/10/24	B	BUY	24345		100.0000	0	29,867	29,867	0
25,976	05/10/24	S	SELL	27595		100.0000	0	25,976	25,976	0
48,322	05/10/24	B	BUY	28647		100.0000	0	48,322	48,322	0
301,977	05/10/24	B	BUY	44471		100.0000	0	301,977	301,977	0
42,794	05/10/24	S	SELL	81856		100.0000	0	42,794	42,794	0
12,765	05/13/24	B	BUY	24349		100.0000	0	12,765	12,765	0
209,882	05/13/24	S	SELL	27616		100.0000	0	209,882	209,882	0
350,235	05/13/24	S	SELL	28678		100.0000	0	350,235	350,235	0
29,848	05/13/24	S	SELL	44500		100.0000	0	29,848	29,848	0
441,834	05/13/24	S	SELL	81899		100.0000	0	441,834	441,834	0
1,396	05/14/24	B	BUY	403		100.0000	0	1,396	1,396	0
2,809,538	05/14/24	S	SELL	24396		100.0000	0	2,809,538	2,809,538	0
11,229	05/14/24	S	SELL	27673		100.0000	0	11,229	11,229	0
296,000	05/14/24	B	BUY	28731		100.0000	0	296,000	296,000	0
769,137	05/14/24	B	BUY	44561		100.0000	0	769,137	769,137	0
1,285,356	05/14/24	S	SELL	82047		100.0000	0	1,285,356	1,285,356	0
4,421,850	05/14/24	S	SELL	71152856		100.0000	0	4,421,850	4,421,850	0
836,990	05/15/24	B	BUY	24436		100.0000	0	836,990	836,990	0
49,210	05/15/24	B	BUY	27709		100.0000	0	49,210	49,210	0
361,277	05/15/24	B	BUY	28761		100.0000	0	361,277	361,277	0
272,073	05/15/24	S	SELL	44572		100.0000	0	272,073	272,073	0
1,082,709	05/15/24	B	BUY	82107		100.0000	0	1,082,709	1,082,709	0
40,626	05/15/24	S	SELL	71152860		100.0000	0	40,626	40,626	0
1,426,147	05/16/24	B	BUY	24465		100.0000	0	1,426,147	1,426,147	0
24,161	05/16/24	B	BUY	27728		100.0000	0	24,161	24,161	0
327,740	05/16/24	S	SELL	28780		100.0000	0	327,740	327,740	0
39,637	05/16/24	B	BUY	44597		100.0000	0	39,637	39,637	0
226,163	05/16/24	S	SELL	82132		100.0000	0	226,163	226,163	0
573,575	05/17/24	S	SELL	24494		100.0000	0	573,575	573,575	0
578	05/17/24	B	BUY	27773		100.0000	0	578	578	0
290,300	05/17/24	B	BUY	28802		100.0000	0	290,300	290,300	0
64,232	05/17/24	B	BUY	44614		100.0000	0	64,232	64,232	0
364,868	05/17/24	B	BUY	82196		100.0000	0	364,868	364,868	0
31,517	05/17/24	S	SELL	71152864		100.0000	0	31,517	31,517	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
517,124	05/20/24	S	SELL	24503		100.0000	0	517,124	517,124	0
116,550	05/20/24	B	BUY	27819		100.0000	0	116,550	116,550	0
91,016	05/20/24	B	BUY	28825		100.0000	0	91,016	91,016	0
113,035	05/20/24	B	BUY	44647		100.0000	0	113,035	113,035	0
66,184	05/20/24	S	SELL	82222		100.0000	0	66,184	66,184	0
59,807	05/20/24	B	BUY	71152866		100.0000	0	59,807	59,807	0
753,848	05/21/24	B	BUY	24516		100.0000	0	753,848	753,848	0
12,000	05/21/24	B	BUY	27844		100.0000	0	12,000	12,000	0
32,946	05/21/24	S	SELL	28865		100.0000	0	32,946	32,946	0
609,796	05/21/24	S	SELL	44657		100.0000	0	609,796	609,796	0
248,944	05/21/24	B	BUY	82257		100.0000	0	248,944	248,944	0
569,793	05/21/24	S	SELL	71143940		100.0000	0	569,793	569,793	0
8,005	05/22/24	B	BUY	24520		100.0000	0	8,005	8,005	0
43,941	05/22/24	B	BUY	27884		100.0000	0	43,941	43,941	0
1,162,100	05/22/24	S	SELL	28901		100.0000	0	1,162,100	1,162,100	0
54,300	05/22/24	B	BUY	44659		100.0000	0	54,300	54,300	0
51,210	05/22/24	B	BUY	82285		100.0000	0	51,210	51,210	0
212,499	05/22/24	S	SELL	71143942		100.0000	0	212,499	212,499	0
184,402	05/23/24	B	BUY	106		100.0000	0	184,402	184,402	0
326,943	05/23/24	B	BUY	258		100.0000	0	326,943	326,943	0
111,807	05/23/24	B	BUY	290		100.0000	0	111,807	111,807	0
123,567	05/23/24	B	BUY	24523		100.0000	0	123,567	123,567	0
104,957	05/23/24	B	BUY	27926		100.0000	0	104,957	104,957	0
1,085,432	05/23/24	B	BUY	28934		100.0000	0	1,085,432	1,085,432	0
255,046	05/23/24	S	SELL	44667		100.0000	0	255,046	255,046	0
30,088	05/23/24	B	BUY	82308		100.0000	0	30,088	30,088	0
66,446	05/23/24	S	SELL	71143944		100.0000	0	66,446	66,446	0
434,367	05/24/24	B	BUY	1680		100.0000	0	434,367	434,367	0
456,805	05/24/24	B	BUY	24533		100.0000	0	456,805	456,805	0
84,688	05/24/24	B	BUY	27953		100.0000	0	84,688	84,688	0
85,634	05/24/24	S	SELL	28967		100.0000	0	85,634	85,634	0
12,563	05/24/24	S	SELL	82320		100.0000	0	12,563	12,563	0
134,915	05/24/24	S	SELL	71143946		100.0000	0	134,915	134,915	0
184,402	05/28/24	S	SELL	108		100.0000	0	184,402	184,402	0
326,943	05/28/24	S	SELL	260		100.0000	0	326,943	326,943	0
111,807	05/28/24	S	SELL	292		100.0000	0	111,807	111,807	0
434,367	05/28/24	S	SELL	1682		100.0000	0	434,367	434,367	0
1,205,302	05/28/24	B	BUY	24571		100.0000	0	1,205,302	1,205,302	0
1,145	05/28/24	B	BUY	25924		100.0000	0	1,145	1,145	0
401,498	05/28/24	S	SELL	27988		100.0000	0	401,498	401,498	0
105,039	05/28/24	B	BUY	29014		100.0000	0	105,039	105,039	0
11,921	05/28/24	B	BUY	29207		100.0000	0	11,921	11,921	0
33,868	05/28/24	B	BUY	39821		100.0000	0	33,868	33,868	0
36,796	05/28/24	S	SELL	44684		100.0000	0	36,796	36,796	0
63,010	05/28/24	S	SELL	82338		100.0000	0	63,010	63,010	0
1,057,518	05/28/24	B	BUY	71152907		100.0000	0	1,057,518	1,057,518	0
2,141,132	05/29/24	S	SELL	24574		100.0000	0	2,141,132	2,141,132	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Identity of Party Involved / Description of Asset

(c) / (d)

Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
**Net Gain
Or (Loss)**

92,849	05/29/24	B	BUY	28030	100.0000	0	92,849	92,849	0
301,518	05/29/24	S	SELL	29041	100.0000	0	301,518	301,518	0
510,212	05/29/24	B	BUY	44695	100.0000	0	510,212	510,212	0
157,357	05/29/24	S	SELL	82370	100.0000	0	157,357	157,357	0
219,402	05/29/24	S	SELL	71143948	100.0000	0	219,402	219,402	0
3,927,832	05/29/24	S	SELL	71152912	100.0000	0	3,927,832	3,927,832	0
826,086	05/30/24	B	BUY	24577	100.0000	0	826,086	826,086	0
3,373	05/30/24	B	BUY	25927	100.0000	0	3,373	3,373	0
18,712	05/30/24	B	BUY	28051	100.0000	0	18,712	18,712	0
56,748	05/30/24	B	BUY	29062	100.0000	0	56,748	56,748	0
8,101	05/30/24	B	BUY	29216	100.0000	0	8,101	8,101	0
96	05/30/24	B	BUY	31983	100.0000	0	96	96	0
1,171	05/30/24	S	SELL	39842	100.0000	0	1,171	1,171	0
198,570	05/30/24	B	BUY	44710	100.0000	0	198,570	198,570	0
160,217	05/30/24	B	BUY	82415	100.0000	0	160,217	160,217	0
36,580	05/30/24	S	SELL	71152914	100.0000	0	36,580	36,580	0
1,695,938	05/31/24	B	BUY	24611	100.0000	0	1,695,938	1,695,938	0
4,629	05/31/24	S	SELL	25929	100.0000	0	4,629	4,629	0
76,329	05/31/24	S	SELL	28084	100.0000	0	76,329	76,329	0
320,000	05/31/24	S	SELL	29121	100.0000	0	320,000	320,000	0
20,193	05/31/24	S	SELL	29218	100.0000	0	20,193	20,193	0
23,107	05/31/24	S	SELL	31985	100.0000	0	23,107	23,107	0
206,323	05/31/24	S	SELL	44746	100.0000	0	206,323	206,323	0
177,753	05/31/24	S	SELL	82521	100.0000	0	177,753	177,753	0
2,965,778	05/31/24	B	BUY	71143951	100.0000	0	2,965,778	2,965,778	0
5,952,064	05/31/24	S	SELL	71152921	100.0000	0	5,952,064	5,952,064	0
16	06/03/24	B	BUY	27	100.0000	0	16	16	0
29	06/03/24	B	BUY	30	100.0000	0	29	29	0
16	06/03/24	B	BUY	33	100.0000	0	16	16	0
2	06/03/24	B	BUY	40	100.0000	0	2	2	0
1	06/03/24	B	BUY	56	100.0000	0	1	1	0
2	06/03/24	B	BUY	58	100.0000	0	2	2	0
0	06/03/24	B	BUY	59	100.0000	0	0	0	0
1	06/03/24	B	BUY	100	100.0000	0	1	1	0
9	06/03/24	B	BUY	103	100.0000	0	9	9	0
1	06/03/24	B	BUY	111	100.0000	0	1	1	0
1	06/03/24	B	BUY	115	100.0000	0	1	1	0
149	06/03/24	B	BUY	116	100.0000	0	149	149	0
0	06/03/24	B	BUY	130	100.0000	0	0	0	0
85	06/03/24	B	BUY	134	100.0000	0	85	85	0
1	06/03/24	B	BUY	163	100.0000	0	1	1	0
0	06/03/24	B	BUY	172	100.0000	0	0	0	0
0	06/03/24	B	BUY	176	100.0000	0	0	0	0
1	06/03/24	B	BUY	180	100.0000	0	1	1	0
2	06/03/24	B	BUY	201	100.0000	0	2	2	0
0	06/03/24	B	BUY	219	100.0000	0	0	0	0
2	06/03/24	B	BUY	242	100.0000	0	2	2	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
0	06/03/24 B BUY	258	100.0000	0	0	0
281	06/03/24 B BUY	269	100.0000	0	281	0
99	06/03/24 B BUY	308	100.0000	0	99	0
0	06/03/24 B BUY	369	100.0000	0	0	0
29	06/03/24 B BUY	398	100.0000	0	29	0
4	06/03/24 B BUY	408	100.0000	0	4	0
2	06/03/24 B BUY	531	100.0000	0	2	0
2	06/03/24 B BUY	596	100.0000	0	2	0
2	06/03/24 B BUY	664	100.0000	0	2	0
0	06/03/24 B BUY	694	100.0000	0	0	0
0	06/03/24 B BUY	706	100.0000	0	0	0
0	06/03/24 B BUY	1253	100.0000	0	0	0
1	06/03/24 B BUY	1502	100.0000	0	1	0
0	06/03/24 B BUY	1599	100.0000	0	0	0
0	06/03/24 B BUY	1600	100.0000	0	0	0
312	06/03/24 B BUY	1690	100.0000	0	312	0
2	06/03/24 B BUY	1813	100.0000	0	2	0
0	06/03/24 B BUY	3099	100.0000	0	0	0
7	06/03/24 B BUY	6459	100.0000	0	7	0
2	06/03/24 B BUY	14935	100.0000	0	2	0
2	06/03/24 B BUY	17972	100.0000	0	2	0
15	06/03/24 B BUY	18979	100.0000	0	15	0
811,105	06/03/24 S SELL	24622	100.0000	0	811,105	0
2	06/03/24 B BUY	25934	100.0000	0	2	0
4,494	06/03/24 S SELL	28117	100.0000	0	4,494	0
35,778	06/03/24 S SELL	29199	100.0000	0	35,778	0
7	06/03/24 B BUY	29223	100.0000	0	7	0
92	06/03/24 B BUY	31988	100.0000	0	92	0
57,071	06/03/24 S SELL	39848	100.0000	0	57,071	0
174,277	06/03/24 S SELL	44823	100.0000	0	174,277	0
962,949	06/03/24 S SELL	82712	100.0000	0	962,949	0
2	06/03/24 B BUY	4595005	100.0000	0	2	0
0	06/03/24 B BUY	32985313	100.0000	0	0	0
0	06/03/24 B BUY	71023553	100.0000	0	0	0
4,073	06/03/24 S SELL	71143955	100.0000	0	4,073	0
183,349	06/03/24 B BUY	71152925	100.0000	0	183,349	0
83,062	06/04/24 S SELL	28201	100.0000	0	83,062	0
729,179	06/04/24 B BUY	29229	100.0000	0	729,179	0
220,379	06/04/24 B BUY	44847	100.0000	0	220,379	0
745,262	06/04/24 B BUY	82767	100.0000	0	745,262	0
123,992	06/04/24 S SELL	71143958	100.0000	0	123,992	0
2,480,233	06/05/24 S SELL	24645	100.0000	0	2,480,233	0
236,966	06/05/24 B BUY	28238	100.0000	0	236,966	0
7	06/05/24 S SELL	29228	100.0000	0	7	0
246,668	06/05/24 B BUY	29426	100.0000	0	246,668	0
278,755	06/05/24 S SELL	44868	100.0000	0	278,755	0
160,621	06/05/24 S SELL	82812	100.0000	0	160,621	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
						100.0000		309,646	309,646	0
127,685 06/05/24 S SELL 71152929						100.0000	0	127,685	127,685	0
145,960 06/06/24 S SELL 24646						100.0000	0	145,960	145,960	0
25,645 06/06/24 S SELL 28257						100.0000	0	25,645	25,645	0
494,698 06/06/24 S SELL 29487						100.0000	0	494,698	494,698	0
110,808 06/06/24 B BUY 44881						100.0000	0	110,808	110,808	0
358,480 06/06/24 B BUY 82833						100.0000	0	358,480	358,480	0
71 06/06/24 S SELL 32985316						100.0000	0	71	71	0
35,218 06/06/24 S SELL 71143964						100.0000	0	35,218	35,218	0
2,694,739 06/06/24 B BUY 71152932						100.0000	0	2,694,739	2,694,739	0
112,936 06/07/24 B BUY 29						100.0000	0	112,936	112,936	0
191,301 06/07/24 B BUY 32						100.0000	0	191,301	191,301	0
124,286 06/07/24 B BUY 310						100.0000	0	124,286	124,286	0
204,894 06/07/24 B BUY 24666						100.0000	0	204,894	204,894	0
57,935 06/07/24 S SELL 28280						100.0000	0	57,935	57,935	0
544,738 06/07/24 S SELL 29519						100.0000	0	544,738	544,738	0
51,497 06/07/24 B BUY 44887						100.0000	0	51,497	51,497	0
142,314 06/07/24 S SELL 82877						100.0000	0	142,314	142,314	0
55,933 06/07/24 S SELL 71143966						100.0000	0	55,933	55,933	0
112,952 06/10/24 S SELL 31						100.0000	0	112,952	112,952	0
191,330 06/10/24 S SELL 34						100.0000	0	191,330	191,330	0
124,286 06/10/24 S SELL 312						100.0000	0	124,286	124,286	0
1,400 06/10/24 S SELL 411						100.0000	0	1,400	1,400	0
172,884 06/10/24 S SELL 24673						100.0000	0	172,884	172,884	0
205,882 06/10/24 B BUY 28318						100.0000	0	205,882	205,882	0
40,484 06/10/24 B BUY 29613						100.0000	0	40,484	40,484	0
34,096 06/10/24 B BUY 44905						100.0000	0	34,096	34,096	0
16,473 06/10/24 B BUY 82910						100.0000	0	16,473	16,473	0
432,498 06/10/24 B BUY 71152937						100.0000	0	432,498	432,498	0
658,484 06/11/24 S SELL 24679						100.0000	0	658,484	658,484	0
21,129 06/11/24 B BUY 28347						100.0000	0	21,129	21,129	0
30,859 06/11/24 S SELL 44909						100.0000	0	30,859	30,859	0
104,408 06/11/24 B BUY 82933						100.0000	0	104,408	104,408	0
125,136 06/11/24 S SELL 71143968						100.0000	0	125,136	125,136	0
5,256,611 06/11/24 S SELL 71152951						100.0000	0	5,256,611	5,256,611	0
12,118 06/12/24 B BUY 24681						100.0000	0	12,118	12,118	0
141,290 06/12/24 S SELL 28371						100.0000	0	141,290	141,290	0
948,339 06/12/24 B BUY 29664						100.0000	0	948,339	948,339	0
111,332 06/12/24 B BUY 44923						100.0000	0	111,332	111,332	0
152,820 06/12/24 B BUY 82984						100.0000	0	152,820	152,820	0
302,292 06/12/24 S SELL 71143971						100.0000	0	302,292	302,292	0
89,998 06/12/24 B BUY 71152956						100.0000	0	89,998	89,998	0
401 06/13/24 S SELL 42						100.0000	0	401	401	0
148 06/13/24 S SELL 58						100.0000	0	148	148	0
436 06/13/24 S SELL 60						100.0000	0	436	436	0
266 06/13/24 S SELL 102						100.0000	0	266	266	0
164 06/13/24 S SELL 113						100.0000	0	164	164	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
164	06/13/24	S	SELL	117	100.0000	0	164	164	0	
151	06/13/24	S	SELL	119	100.0000	0	151	151	0	
148	06/13/24	S	SELL	165	100.0000	0	148	148	0	
347	06/13/24	S	SELL	203	100.0000	0	347	347	0	
486	06/13/24	S	SELL	598	100.0000	0	486	486	0	
156	06/13/24	S	SELL	1504	100.0000	0	156	156	0	
900	06/13/24	S	SELL	1694	100.0000	0	900	900	0	
467	06/13/24	S	SELL	1815	100.0000	0	467	467	0	
344	06/13/24	S	SELL	14937	100.0000	0	344	344	0	
326	06/13/24	S	SELL	17974	100.0000	0	326	326	0	
375,000	06/13/24	B	BUY	24686	100.0000	0	375,000	375,000	0	
111,149	06/13/24	S	SELL	28392	100.0000	0	111,149	111,149	0	
1,405,958	06/13/24	B	BUY	29691	100.0000	0	1,405,958	1,405,958	0	
23,231	06/13/24	S	SELL	44947	100.0000	0	23,231	23,231	0	
47,355	06/13/24	B	BUY	83026	100.0000	0	47,355	47,355	0	
492	06/13/24	S	SELL	4595007	100.0000	0	492	492	0	
114,254	06/13/24	S	SELL	71143974	100.0000	0	114,254	114,254	0	
4,995	06/13/24	B	BUY	71152972	100.0000	0	4,995	4,995	0	
688,422	06/14/24	B	BUY	24764	100.0000	0	688,422	688,422	0	
124,366	06/14/24	S	SELL	28427	100.0000	0	124,366	124,366	0	
121,407	06/14/24	S	SELL	29732	100.0000	0	121,407	121,407	0	
495,963	06/14/24	S	SELL	44981	100.0000	0	495,963	495,963	0	
60,158	06/14/24	S	SELL	83122	100.0000	0	60,158	60,158	0	
35,895	06/14/24	B	BUY	71152976	100.0000	0	35,895	35,895	0	
154	06/17/24	S	SELL	182	100.0000	0	154	154	0	
473	06/17/24	S	SELL	244	100.0000	0	473	473	0	
642	06/17/24	S	SELL	271	100.0000	0	642	642	0	
909	06/17/24	S	SELL	319	100.0000	0	909	909	0	
795	06/17/24	S	SELL	401	100.0000	0	795	795	0	
386	06/17/24	S	SELL	533	100.0000	0	386	386	0	
555	06/17/24	S	SELL	666	100.0000	0	555	555	0	
1,324,427	06/17/24	B	BUY	24913	100.0000	0	1,324,427	1,324,427	0	
32,737	06/17/24	B	BUY	28486	100.0000	0	32,737	32,737	0	
143,001	06/17/24	S	SELL	29796	100.0000	0	143,001	143,001	0	
110,637	06/17/24	B	BUY	45055	100.0000	0	110,637	110,637	0	
620,070	06/17/24	B	BUY	83279	100.0000	0	620,070	620,070	0	
3,913	06/17/24	B	BUY	71153059	100.0000	0	3,913	3,913	0	
1,141,713	06/18/24	S	SELL	24953	100.0000	0	1,141,713	1,141,713	0	
45,074	06/18/24	B	BUY	28534	100.0000	0	45,074	45,074	0	
2,249,053	06/18/24	S	SELL	29847	100.0000	0	2,249,053	2,249,053	0	
583,887	06/18/24	B	BUY	45069	100.0000	0	583,887	583,887	0	
499,724	06/18/24	B	BUY	83311	100.0000	0	499,724	499,724	0	
348,794	06/18/24	S	SELL	71153061	100.0000	0	348,794	348,794	0	
757,676	06/20/24	B	BUY	24961	100.0000	0	757,676	757,676	0	
444,508	06/20/24	B	BUY	28545	100.0000	0	444,508	444,508	0	
126,291	06/20/24	B	BUY	29973	100.0000	0	126,291	126,291	0	
67,855	06/20/24	B	BUY	45076	100.0000	0	67,855	67,855	0	

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
146,103	06/20/24	S	SELL	83319		100.0000	0	146,103	146,103	0
1,709,460	06/21/24	S	SELL	24980		100.0000	0	1,709,460	1,709,460	0
5,747	06/21/24	B	BUY	28561		100.0000	0	5,747	5,747	0
406,844	06/21/24	S	SELL	29995		100.0000	0	406,844	406,844	0
110,634	06/21/24	S	SELL	45081		100.0000	0	110,634	110,634	0
371,960	06/21/24	S	SELL	83354		100.0000	0	371,960	371,960	0
23,307	06/21/24	S	SELL	71153063		100.0000	0	23,307	23,307	0
525,551	06/24/24	B	BUY	24988		100.0000	0	525,551	525,551	0
23,100	06/24/24	S	SELL	28610		100.0000	0	23,100	23,100	0
5,076	06/24/24	B	BUY	30030		100.0000	0	5,076	5,076	0
12,161	06/24/24	B	BUY	45090		100.0000	0	12,161	12,161	0
36,455	06/24/24	B	BUY	83368		100.0000	0	36,455	36,455	0
0	06/24/24	B	BUY	71153064		100.0000	0	0	0	0
516,983	06/25/24	B	BUY	25003		100.0000	0	516,983	516,983	0
530,478	06/25/24	S	SELL	28649		100.0000	0	530,478	530,478	0
31,027	06/25/24	S	SELL	30056		100.0000	0	31,027	31,027	0
436,551	06/25/24	S	SELL	45106		100.0000	0	436,551	436,551	0
971,222	06/25/24	S	SELL	83384		100.0000	0	971,222	971,222	0
199,037	06/25/24	S	SELL	71143977		100.0000	0	199,037	199,037	0
678,952	06/25/24	S	SELL	71153070		100.0000	0	678,952	678,952	0
255,837	06/26/24	S	SELL	25011		100.0000	0	255,837	255,837	0
523,482	06/26/24	B	BUY	28676		100.0000	0	523,482	523,482	0
1,108,718	06/26/24	B	BUY	30086		100.0000	0	1,108,718	1,108,718	0
239,068	06/26/24	B	BUY	45117		100.0000	0	239,068	239,068	0
761,811	06/26/24	B	BUY	83413		100.0000	0	761,811	761,811	0
253,792	06/26/24	S	SELL	71143980		100.0000	0	253,792	253,792	0
9,623,264	06/26/24	B	BUY	71153075		100.0000	0	9,623,264	9,623,264	0
205,764	06/27/24	S	SELL	25013		100.0000	0	205,764	205,764	0
124,497	06/27/24	B	BUY	28705		100.0000	0	124,497	124,497	0
63,572	06/27/24	S	SELL	30111		100.0000	0	63,572	63,572	0
252,911	06/27/24	S	SELL	45129		100.0000	0	252,911	252,911	0
212,444	06/27/24	B	BUY	83425		100.0000	0	212,444	212,444	0
334,296	06/27/24	S	SELL	71143982		100.0000	0	334,296	334,296	0
132	06/27/24	S	SELL	71153078		100.0000	0	132	132	0
15	06/28/24	S	SELL	64		100.0000	0	15	15	0
520	06/28/24	B	BUY	25048		100.0000	0	520	520	0
116,988	06/28/24	S	SELL	28740		100.0000	0	116,988	116,988	0
620	06/28/24	B	BUY	29231		100.0000	0	620	620	0
390,998	06/28/24	S	SELL	30154		100.0000	0	390,998	390,998	0
572,199	06/28/24	B	BUY	45153		100.0000	0	572,199	572,199	0
530,988	06/28/24	S	SELL	83496		100.0000	0	530,988	530,988	0
7,983,721	06/28/24	B	BUY	71153082		100.0000	0	7,983,721	7,983,721	0
48	07/01/24	B	BUY	33		100.0000	0	48	48	0
0	07/01/24	B	BUY	35		100.0000	0	0	0	0
82	07/01/24	B	BUY	36		100.0000	0	82	82	0
1	07/01/24	B	BUY	44		100.0000	0	1	1	0
0	07/01/24	B	BUY	60		100.0000	0	0	0	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
1	07/01/24 B BUY	62	100.0000	0	1	1	0
821	07/01/24 B BUY	66	100.0000	0	821	821	0
0	07/01/24 B BUY	104	100.0000	0	0	0	0
0	07/01/24 B BUY	106	100.0000	0	0	0	0
12	07/01/24 B BUY	118	100.0000	0	12	12	0
0	07/01/24 B BUY	119	100.0000	0	0	0	0
0	07/01/24 B BUY	121	100.0000	0	0	0	0
1	07/01/24 B BUY	126	100.0000	0	1	1	0
0	07/01/24 B BUY	137	100.0000	0	0	0	0
0	07/01/24 B BUY	167	100.0000	0	0	0	0
0	07/01/24 B BUY	174	100.0000	0	0	0	0
0	07/01/24 B BUY	184	100.0000	0	0	0	0
2	07/01/24 B BUY	184	100.0000	0	2	2	0
68	07/01/24 B BUY	207	100.0000	0	68	68	0
0	07/01/24 B BUY	234	100.0000	0	0	0	0
312	07/01/24 B BUY	239	100.0000	0	312	312	0
1	07/01/24 B BUY	246	100.0000	0	1	1	0
0	07/01/24 B BUY	260	100.0000	0	0	0	0
58	07/01/24 B BUY	276	100.0000	0	58	58	0
73	07/01/24 B BUY	321	100.0000	0	73	73	0
13	07/01/24 B BUY	375	100.0000	0	13	13	0
7	07/01/24 B BUY	406	100.0000	0	7	7	0
2	07/01/24 B BUY	413	100.0000	0	2	2	0
1	07/01/24 B BUY	535	100.0000	0	1	1	0
1	07/01/24 B BUY	600	100.0000	0	1	1	0
1	07/01/24 B BUY	668	100.0000	0	1	1	0
0	07/01/24 B BUY	696	100.0000	0	0	0	0
0	07/01/24 B BUY	1255	100.0000	0	0	0	0
0	07/01/24 B BUY	1506	100.0000	0	0	0	0
0	07/01/24 B BUY	1601	100.0000	0	0	0	0
1	07/01/24 B BUY	1696	100.0000	0	1	1	0
8	07/01/24 B BUY	1827	100.0000	0	8	8	0
0	07/01/24 B BUY	3103	100.0000	0	0	0	0
7	07/01/24 B BUY	6468	100.0000	0	7	7	0
1	07/01/24 B BUY	14939	100.0000	0	1	1	0
1	07/01/24 B BUY	17978	100.0000	0	1	1	0
15	07/01/24 B BUY	18985	100.0000	0	15	15	0
8,468	07/01/24 B BUY	25051	100.0000	0	8,468	8,468	0
175,849	07/01/24 S SELL	28776	100.0000	0	175,849	175,849	0
0	07/01/24 B BUY	29233	100.0000	0	0	0	0
92,466	07/01/24 B BUY	30192	100.0000	0	92,466	92,466	0
0	07/01/24 B BUY	31990	100.0000	0	0	0	0
16	07/01/24 B BUY	39877	100.0000	0	16	16	0
1,253,747	07/01/24 B BUY	45174	100.0000	0	1,253,747	1,253,747	0
1,375,121	07/01/24 S SELL	83533	100.0000	0	1,375,121	1,375,121	0
1	07/01/24 B BUY	4595009	100.0000	0	1	1	0
426	07/01/24 B BUY	32985321	100.0000	0	426	426	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
0	07/01/24	B	BUY	71023555		100.0000	0	0	0	0
25,642	07/01/24	S	SELL	71143985		100.0000	0	25,642	25,642	0
30,367	07/01/24	B	BUY	71153090		100.0000	0	30,367	30,367	0
550,000	07/02/24	B	BUY	25072		100.0000	0	550,000	550,000	0
215,538	07/02/24	B	BUY	28802		100.0000	0	215,538	215,538	0
1,004,005	07/02/24	B	BUY	30230		100.0000	0	1,004,005	1,004,005	0
1,841,254	07/02/24	S	SELL	45188		100.0000	0	1,841,254	1,841,254	0
143,585	07/02/24	B	BUY	83564		100.0000	0	143,585	143,585	0
7,268	07/03/24	B	BUY	25080		100.0000	0	7,268	7,268	0
43,646	07/03/24	S	SELL	28826		100.0000	0	43,646	43,646	0
210,257	07/03/24	S	SELL	30259		100.0000	0	210,257	210,257	0
22,895	07/03/24	B	BUY	45189		100.0000	0	22,895	22,895	0
166,458	07/03/24	B	BUY	83579		100.0000	0	166,458	166,458	0
16,550	07/03/24	B	BUY	71153099		100.0000	0	16,550	16,550	0
114,866	07/05/24	B	BUY	35		100.0000	0	114,866	114,866	0
197,331	07/05/24	B	BUY	38		100.0000	0	197,331	197,331	0
1,693,450	07/05/24	B	BUY	106		100.0000	0	1,693,450	1,693,450	0
142,678	07/05/24	S	SELL	28866		100.0000	0	142,678	142,678	0
68,323	07/05/24	S	SELL	30295		100.0000	0	68,323	68,323	0
27,450	07/05/24	B	BUY	45193		100.0000	0	27,450	27,450	0
44,904	07/05/24	S	SELL	83592		100.0000	0	44,904	44,904	0
19,169	07/08/24	B	BUY	25110		100.0000	0	19,169	19,169	0
138,182	07/08/24	B	BUY	28890		100.0000	0	138,182	138,182	0
55,906	07/08/24	S	SELL	30356		100.0000	0	55,906	55,906	0
23,240	07/08/24	B	BUY	45259		100.0000	0	23,240	23,240	0
41,359	07/08/24	B	BUY	83622		100.0000	0	41,359	41,359	0
385,931	07/09/24	B	BUY	25123		100.0000	0	385,931	385,931	0
10,680	07/09/24	B	BUY	28918		100.0000	0	10,680	10,680	0
47,395	07/09/24	S	SELL	30425		100.0000	0	47,395	47,395	0
606,396	07/09/24	B	BUY	45265		100.0000	0	606,396	606,396	0
169,451	07/09/24	S	SELL	83645		100.0000	0	169,451	169,451	0
114,914	07/10/24	S	SELL	37		100.0000	0	114,914	114,914	0
1,693,450	07/10/24	S	SELL	109		100.0000	0	1,693,450	1,693,450	0
620,014	07/10/24	S	SELL	25133		100.0000	0	620,014	620,014	0
42,382	07/10/24	B	BUY	28960		100.0000	0	42,382	42,382	0
396,708	07/10/24	S	SELL	30445		100.0000	0	396,708	396,708	0
198,062	07/10/24	B	BUY	45269		100.0000	0	198,062	198,062	0
31,000	07/10/24	B	BUY	83656		100.0000	0	31,000	31,000	0
1,808,364	07/10/24	B	BUY	71153102		100.0000	0	1,808,364	1,808,364	0
1,253,680	07/11/24	S	SELL	25141		100.0000	0	1,253,680	1,253,680	0
40,128	07/11/24	S	SELL	28988		100.0000	0	40,128	40,128	0
948,748	07/11/24	B	BUY	30514		100.0000	0	948,748	948,748	0
1,175	07/11/24	B	BUY	45286		100.0000	0	1,175	1,175	0
119,509	07/11/24	B	BUY	83687		100.0000	0	119,509	119,509	0
276,300	07/11/24	S	SELL	71143987		100.0000	0	276,300	276,300	0
144,097	07/12/24	S	SELL	29030		100.0000	0	144,097	144,097	0
455,230	07/12/24	B	BUY	30560		100.0000	0	455,230	455,230	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
76,164	07/12/24	B	BUY	45328		100.0000	0	76,164	76,164	0
178,068	07/12/24	S	SELL	83765		100.0000	0	178,068	178,068	0
1,852,220	07/12/24	S	SELL	71153104		100.0000	0	1,852,220	1,852,220	0
1,139,448	07/15/24	B	BUY	25237		100.0000	0	1,139,448	1,139,448	0
85,466	07/15/24	B	BUY	29069		100.0000	0	85,466	85,466	0
529,569	07/15/24	S	SELL	30591		100.0000	0	529,569	529,569	0
304,682	07/15/24	B	BUY	45342		100.0000	0	304,682	304,682	0
200,482	07/15/24	B	BUY	83779		100.0000	0	200,482	200,482	0
197,413	07/15/24	S	SELL	71153105		100.0000	0	197,413	197,413	0
2,545,736	07/16/24	B	BUY	25269		100.0000	0	2,545,736	2,545,736	0
100,809	07/16/24	B	BUY	29102		100.0000	0	100,809	100,809	0
245,725	07/16/24	B	BUY	30619		100.0000	0	245,725	245,725	0
1,261,679	07/16/24	B	BUY	45362		100.0000	0	1,261,679	1,261,679	0
74,189	07/16/24	S	SELL	83801		100.0000	0	74,189	74,189	0
2,942,287	07/17/24	S	SELL	25279		100.0000	0	2,942,287	2,942,287	0
82,916	07/17/24	B	BUY	29128		100.0000	0	82,916	82,916	0
18,371	07/17/24	B	BUY	30650		100.0000	0	18,371	18,371	0
613,746	07/17/24	S	SELL	45390		100.0000	0	613,746	613,746	0
1,085,785	07/17/24	B	BUY	83843		100.0000	0	1,085,785	1,085,785	0
197,413	07/18/24	S	SELL	40		100.0000	0	197,413	197,413	0
1,169,440	07/18/24	B	BUY	25285		100.0000	0	1,169,440	1,169,440	0
6,932	07/18/24	B	BUY	29159		100.0000	0	6,932	6,932	0
36,072	07/18/24	S	SELL	30670		100.0000	0	36,072	36,072	0
888,877	07/18/24	B	BUY	45423		100.0000	0	888,877	888,877	0
769,031	07/18/24	B	BUY	83863		100.0000	0	769,031	769,031	0
197,413	07/18/24	B	BUY	71153107		100.0000	0	197,413	197,413	0
230,202	07/19/24	B	BUY	536		100.0000	0	230,202	230,202	0
108,908	07/19/24	B	BUY	1256		100.0000	0	108,908	108,908	0
18,504	07/19/24	B	BUY	29185		100.0000	0	18,504	18,504	0
109,431	07/19/24	S	SELL	30694		100.0000	0	109,431	109,431	0
94,407	07/19/24	B	BUY	45436		100.0000	0	94,407	94,407	0
398,326	07/19/24	B	BUY	83907		100.0000	0	398,326	398,326	0
230,202	07/22/24	S	SELL	538		100.0000	0	230,202	230,202	0
108,982	07/22/24	S	SELL	1261		100.0000	0	108,982	108,982	0
681,416	07/22/24	B	BUY	25389		100.0000	0	681,416	681,416	0
37,058	07/22/24	B	BUY	29209		100.0000	0	37,058	37,058	0
938,409	07/22/24	S	SELL	30717		100.0000	0	938,409	938,409	0
486,811	07/22/24	S	SELL	45451		100.0000	0	486,811	486,811	0
290,356	07/22/24	S	SELL	83931		100.0000	0	290,356	290,356	0
489,180	07/22/24	B	BUY	71153111		100.0000	0	489,180	489,180	0
1,236,365	07/23/24	S	SELL	25398		100.0000	0	1,236,365	1,236,365	0
20,710	07/23/24	S	SELL	29241		100.0000	0	20,710	20,710	0
434,855	07/23/24	S	SELL	30742		100.0000	0	434,855	434,855	0
311,778	07/23/24	S	SELL	45469		100.0000	0	311,778	311,778	0
968,977	07/23/24	S	SELL	84016		100.0000	0	968,977	968,977	0
121,863	07/23/24	S	SELL	71153114		100.0000	0	121,863	121,863	0
732,598	07/24/24	S	SELL	25409		100.0000	0	732,598	732,598	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
600,613	07/24/24	S	SELL	30768		100.0000	0	600,613	600,613	0
1,778,734	07/24/24	B	BUY	45949		100.0000	0	1,778,734	1,778,734	0
514,220	07/24/24	B	BUY	84048		100.0000	0	514,220	514,220	0
687,265	07/25/24	B	BUY	25417		100.0000	0	687,265	687,265	0
551,309	07/25/24	S	SELL	29298		100.0000	0	551,309	551,309	0
1,794,831	07/25/24	B	BUY	30792		100.0000	0	1,794,831	1,794,831	0
2,320,761	07/25/24	S	SELL	45958		100.0000	0	2,320,761	2,320,761	0
373,467	07/25/24	B	BUY	84067		100.0000	0	373,467	373,467	0
12,000,000	07/25/24	B	BUY	71153117		100.0000	0	12,000,000	12,000,000	0
42,457	07/26/24	S	SELL	29330		100.0000	0	42,457	42,457	0
352,617	07/26/24	S	SELL	30814		100.0000	0	352,617	352,617	0
680,916	07/26/24	S	SELL	45970		100.0000	0	680,916	680,916	0
774,245	07/26/24	S	SELL	84092		100.0000	0	774,245	774,245	0
3,000,000	07/26/24	B	BUY	71143989		100.0000	0	3,000,000	3,000,000	0
13,518,156	07/26/24	S	SELL	71153126		100.0000	0	13,518,156	13,518,156	0
1	07/29/24	S	SELL	603		100.0000	0	1	1	0
221,580	07/29/24	S	SELL	25425		100.0000	0	221,580	221,580	0
462,117	07/29/24	B	BUY	29365		100.0000	0	462,117	462,117	0
417,719	07/29/24	B	BUY	30839		100.0000	0	417,719	417,719	0
85,364	07/29/24	B	BUY	45980		100.0000	0	85,364	85,364	0
6,601	07/29/24	S	SELL	84123		100.0000	0	6,601	6,601	0
2,455,018	07/29/24	S	SELL	71143991		100.0000	0	2,455,018	2,455,018	0
1,202,421	07/29/24	B	BUY	71153130		100.0000	0	1,202,421	1,202,421	0
98,970	07/30/24	S	SELL	29407		100.0000	0	98,970	98,970	0
1,550	07/30/24	B	BUY	30860		100.0000	0	1,550	1,550	0
73,106	07/30/24	B	BUY	45989		100.0000	0	73,106	73,106	0
692,863	07/30/24	B	BUY	84169		100.0000	0	692,863	692,863	0
257,962	07/30/24	S	SELL	71143994		100.0000	0	257,962	257,962	0
350,146	07/30/24	B	BUY	71153156		100.0000	0	350,146	350,146	0
821	07/31/24	S	SELL	71		100.0000	0	821	821	0
30,096	07/31/24	B	BUY	29447		100.0000	0	30,096	30,096	0
1,792,923	07/31/24	S	SELL	30904		100.0000	0	1,792,923	1,792,923	0
1,390	07/31/24	B	BUY	46038		100.0000	0	1,390	1,390	0
560,205	07/31/24	S	SELL	84237		100.0000	0	560,205	560,205	0
118,141	07/31/24	S	SELL	71143996		100.0000	0	118,141	118,141	0
222,003	07/31/24	B	BUY	71153177		100.0000	0	222,003	222,003	0
0	08/01/24	B	BUY	37		100.0000	0	0	0	0
82	08/01/24	B	BUY	39		100.0000	0	82	82	0
365	08/01/24	B	BUY	42		100.0000	0	365	365	0
8	08/01/24	B	BUY	73		100.0000	0	8	8	0
2	08/01/24	B	BUY	104		100.0000	0	2	2	0
0	08/01/24	B	BUY	108		100.0000	0	0	0	0
1,710	08/01/24	B	BUY	113		100.0000	0	1,710	1,710	0
0	08/01/24	B	BUY	121		100.0000	0	0	0	0
86	08/01/24	S	SELL	140		100.0000	0	86	86	0
2	08/01/24	B	BUY	180		100.0000	0	2	2	0
0	08/01/24	B	BUY	193		100.0000	0	0	0	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
0	08/01/24 B BUY	217	100.0000	0	0	0
0	08/01/24 B BUY	236	100.0000	0	0	0
1	08/01/24 B BUY	242	100.0000	0	1	0
0	08/01/24 B BUY	262	100.0000	0	0	0
0	08/01/24 B BUY	278	100.0000	0	0	0
50	08/01/24 B BUY	334	100.0000	0	50	0
64	08/01/24 B BUY	380	100.0000	0	64	0
131	08/01/24 B BUY	543	100.0000	0	131	0
665	08/01/24 B BUY	604	100.0000	0	665	0
0	08/01/24 B BUY	698	100.0000	0	0	0
62	08/01/24 B BUY	1263	100.0000	0	62	0
0	08/01/24 B BUY	1603	100.0000	0	0	0
0	08/01/24 B BUY	3105	100.0000	0	0	0
7	08/01/24 B BUY	6474	100.0000	0	7	0
16	08/01/24 B BUY	19015	100.0000	0	16	0
550,210	08/01/24 S SELL	25463	100.0000	0	550,210	0
3	08/01/24 B BUY	29240	100.0000	0	3	0
100,143	08/01/24 B BUY	29483	100.0000	0	100,143	0
110,580	08/01/24 S SELL	30944	100.0000	0	110,580	0
0	08/01/24 B BUY	32009	100.0000	0	0	0
0	08/01/24 B BUY	39892	100.0000	0	0	0
83,041	08/01/24 S SELL	46073	100.0000	0	83,041	0
1,651,588	08/01/24 S SELL	84276	100.0000	0	1,651,588	0
2	08/01/24 B BUY	32985325	100.0000	0	2	0
0	08/01/24 B BUY	71023557	100.0000	0	0	0
20,798	08/01/24 S SELL	71143999	100.0000	0	20,798	0
149,526	08/01/24 B BUY	71153180	100.0000	0	149,526	0
551,186	08/02/24 S SELL	29515	100.0000	0	551,186	0
1,620,250	08/02/24 B BUY	30989	100.0000	0	1,620,250	0
961	08/02/24 B BUY	32010	100.0000	0	961	0
229,376	08/02/24 B BUY	46112	100.0000	0	229,376	0
828,770	08/02/24 B BUY	84309	100.0000	0	828,770	0
20,866	08/02/24 S SELL	71144001	100.0000	0	20,866	0
1,710	08/05/24 S SELL	117	100.0000	0	1,710	0
5,470	08/05/24 B BUY	25470	100.0000	0	5,470	0
333,424	08/05/24 S SELL	29544	100.0000	0	333,424	0
391,227	08/05/24 S SELL	31022	100.0000	0	391,227	0
92,778	08/05/24 B BUY	46129	100.0000	0	92,778	0
74,501	08/05/24 S SELL	84333	100.0000	0	74,501	0
33,501	08/05/24 S SELL	71144003	100.0000	0	33,501	0
30,604	08/05/24 B BUY	71153184	100.0000	0	30,604	0
116,107	08/06/24 B BUY	41	100.0000	0	116,107	0
198,841	08/06/24 B BUY	44	100.0000	0	198,841	0
400,362	08/06/24 B BUY	25472	100.0000	0	400,362	0
697,108	08/06/24 B BUY	29664	100.0000	0	697,108	0
176,721	08/06/24 B BUY	31066	100.0000	0	176,721	0
32,356	08/06/24 S SELL	46172	100.0000	0	32,356	0

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
246,575	08/06/24	S	SELL	84368		100.0000	0	246,575	246,575	0
107,140	08/06/24	S	SELL	71144005		100.0000	0	107,140	107,140	0
41,555	08/06/24	S	SELL	71153191		100.0000	0	41,555	41,555	0
212,471	08/07/24	B	BUY	29734		100.0000	0	212,471	212,471	0
161,209	08/07/24	B	BUY	31125		100.0000	0	161,209	161,209	0
266,006	08/07/24	B	BUY	46204		100.0000	0	266,006	266,006	0
469,057	08/07/24	B	BUY	84421		100.0000	0	469,057	469,057	0
25,750	08/07/24	S	SELL	71144007		100.0000	0	25,750	25,750	0
213,765	08/07/24	B	BUY	71153193		100.0000	0	213,765	213,765	0
116,189	08/08/24	S	SELL	43		100.0000	0	116,189	116,189	0
199,206	08/08/24	S	SELL	46		100.0000	0	199,206	199,206	0
575,593	08/08/24	B	BUY	25490		100.0000	0	575,593	575,593	0
172,383	08/08/24	S	SELL	29760		100.0000	0	172,383	172,383	0
68,487	08/08/24	B	BUY	31168		100.0000	0	68,487	68,487	0
2,336,920	08/08/24	B	BUY	46233		100.0000	0	2,336,920	2,336,920	0
1,244,189	08/08/24	B	BUY	84451		100.0000	0	1,244,189	1,244,189	0
49,113	08/08/24	S	SELL	71144009		100.0000	0	49,113	49,113	0
315,395	08/08/24	B	BUY	71153196		100.0000	0	315,395	315,395	0
34,585	08/09/24	B	BUY	29790		100.0000	0	34,585	34,585	0
370,803	08/09/24	S	SELL	31205		100.0000	0	370,803	370,803	0
1,354,796	08/09/24	S	SELL	46248		100.0000	0	1,354,796	1,354,796	0
709,512	08/09/24	S	SELL	84483		100.0000	0	709,512	709,512	0
1,489,575	08/09/24	B	BUY	71144013		100.0000	0	1,489,575	1,489,575	0
3,972,502	08/09/24	S	SELL	71153199		100.0000	0	3,972,502	3,972,502	0
4,303	08/12/24	B	BUY	25495		100.0000	0	4,303	4,303	0
449,680	08/12/24	S	SELL	29826		100.0000	0	449,680	449,680	0
160,539	08/12/24	B	BUY	31240		100.0000	0	160,539	160,539	0
928,985	08/12/24	S	SELL	46272		100.0000	0	928,985	928,985	0
571,983	08/12/24	S	SELL	84534		100.0000	0	571,983	571,983	0
31,832	08/12/24	B	BUY	71153201		100.0000	0	31,832	31,832	0
2,771	08/13/24	B	BUY	25505		100.0000	0	2,771	2,771	0
255,861	08/13/24	B	BUY	29857		100.0000	0	255,861	255,861	0
292,897	08/13/24	S	SELL	31277		100.0000	0	292,897	292,897	0
1,702,229	08/13/24	B	BUY	46287		100.0000	0	1,702,229	1,702,229	0
1,873,524	08/13/24	B	BUY	84574		100.0000	0	1,873,524	1,873,524	0
9,477,534	08/13/24	S	SELL	71153204		100.0000	0	9,477,534	9,477,534	0
19,709	08/14/24	B	BUY	25558		100.0000	0	19,709	19,709	0
44,430	08/14/24	S	SELL	29943		100.0000	0	44,430	44,430	0
243,850	08/14/24	S	SELL	31345		100.0000	0	243,850	243,850	0
1,503,847	08/14/24	S	SELL	46341		100.0000	0	1,503,847	1,503,847	0
331,037	08/14/24	S	SELL	84678		100.0000	0	331,037	331,037	0
119,644	08/14/24	B	BUY	71153207		100.0000	0	119,644	119,644	0
1,258	08/15/24	B	BUY	6488		100.0000	0	1,258	1,258	0
5,662	08/15/24	B	BUY	19026		100.0000	0	5,662	5,662	0
1,280,154	08/15/24	B	BUY	25593		100.0000	0	1,280,154	1,280,154	0
2,819	08/15/24	B	BUY	25945		100.0000	0	2,819	2,819	0
1,275,106	08/15/24	B	BUY	29985		100.0000	0	1,275,106	1,275,106	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
106,309	08/15/24	B	BUY	31377	100.0000	0	106,309	106,309	0
389	08/15/24	B	BUY	39895	100.0000	0	389	389	0
1,185,404	08/15/24	S	SELL	46353	100.0000	0	1,185,404	1,185,404	0
1,665,528	08/15/24	S	SELL	84690	100.0000	0	1,665,528	1,665,528	0
46,615	08/16/24	B	BUY	25622	100.0000	0	46,615	46,615	0
1,484,715	08/16/24	S	SELL	30023	100.0000	0	1,484,715	1,484,715	0
295,427	08/16/24	B	BUY	31401	100.0000	0	295,427	295,427	0
266,284	08/16/24	B	BUY	46362	100.0000	0	266,284	266,284	0
91,314	08/16/24	S	SELL	84717	100.0000	0	91,314	91,314	0
51,782	08/16/24	S	SELL	71144015	100.0000	0	51,782	51,782	0
23,137	08/19/24	B	BUY	25643	100.0000	0	23,137	23,137	0
1,828	08/19/24	B	BUY	30066	100.0000	0	1,828	1,828	0
29,029	08/19/24	B	BUY	31433	100.0000	0	29,029	29,029	0
18,483	08/19/24	B	BUY	46442	100.0000	0	18,483	18,483	0
737,251	08/19/24	S	SELL	84735	100.0000	0	737,251	737,251	0
596,430	08/19/24	B	BUY	71153211	100.0000	0	596,430	596,430	0
1,478,548	08/20/24	B	BUY	25667	100.0000	0	1,478,548	1,478,548	0
722,819	08/20/24	B	BUY	30097	100.0000	0	722,819	722,819	0
254,810	08/20/24	S	SELL	31460	100.0000	0	254,810	254,810	0
223,961	08/20/24	B	BUY	46455	100.0000	0	223,961	223,961	0
129,616	08/20/24	B	BUY	84753	100.0000	0	129,616	129,616	0
273,984	08/20/24	S	SELL	71144018	100.0000	0	273,984	273,984	0
51,354	08/20/24	B	BUY	71153215	100.0000	0	51,354	51,354	0
1,708,168	08/21/24	S	SELL	25681	100.0000	0	1,708,168	1,708,168	0
758,852	08/21/24	S	SELL	30141	100.0000	0	758,852	758,852	0
9,654	08/21/24	S	SELL	31490	100.0000	0	9,654	9,654	0
12,843	08/21/24	B	BUY	46460	100.0000	0	12,843	12,843	0
160,103	08/21/24	S	SELL	84768	100.0000	0	160,103	160,103	0
673,147	08/21/24	S	SELL	71144021	100.0000	0	673,147	673,147	0
15,073	08/21/24	S	SELL	71153217	100.0000	0	15,073	15,073	0
105,551	08/22/24	B	BUY	25688	100.0000	0	105,551	105,551	0
130,246	08/22/24	B	BUY	30178	100.0000	0	130,246	130,246	0
684,528	08/22/24	B	BUY	31540	100.0000	0	684,528	684,528	0
11,233	08/22/24	S	SELL	46464	100.0000	0	11,233	11,233	0
51,337	08/22/24	B	BUY	84776	100.0000	0	51,337	51,337	0
1,128,827	08/23/24	S	SELL	25700	100.0000	0	1,128,827	1,128,827	0
108,798	08/23/24	B	BUY	30229	100.0000	0	108,798	108,798	0
146,130	08/23/24	B	BUY	31569	100.0000	0	146,130	146,130	0
11,924	08/23/24	B	BUY	46470	100.0000	0	11,924	11,924	0
8,370	08/23/24	S	SELL	84796	100.0000	0	8,370	8,370	0
24,026	08/23/24	S	SELL	71144023	100.0000	0	24,026	24,026	0
101,519	08/23/24	B	BUY	71153219	100.0000	0	101,519	101,519	0
198,107	08/26/24	B	BUY	25736	100.0000	0	198,107	198,107	0
19,014	08/26/24	S	SELL	30307	100.0000	0	19,014	19,014	0
269,413	08/26/24	S	SELL	31647	100.0000	0	269,413	269,413	0
242,571	08/26/24	S	SELL	46480	100.0000	0	242,571	242,571	0
30,305	08/26/24	B	BUY	84802	100.0000	0	30,305	30,305	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)		(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction		Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
2,007,520	08/27/24 B BUY 61	100.0000		0		2,007,520	2,007,520	0
268,703	08/27/24 B BUY 25740	100.0000		0		268,703	268,703	0
146,459	08/27/24 B BUY 30374	100.0000		0		146,459	146,459	0
99,555	08/27/24 S SELL 31690	100.0000		0		99,555	99,555	0
1,681,608	08/27/24 B BUY 46482	100.0000		0		1,681,608	1,681,608	0
222,557	08/27/24 B BUY 84819	100.0000		0		222,557	222,557	0
225,793	08/27/24 S SELL 71144025	100.0000		0		225,793	225,793	0
10,307,764	08/27/24 S SELL 71153224	100.0000		0		10,307,764	10,307,764	0
2,007,520	08/28/24 S SELL 64	100.0000		0		2,007,520	2,007,520	0
681,309	08/28/24 S SELL 25741	100.0000		0		681,309	681,309	0
319,391	08/28/24 S SELL 30410	100.0000		0		319,391	319,391	0
195,644	08/28/24 S SELL 31732	100.0000		0		195,644	195,644	0
41,747	08/28/24 S SELL 46484	100.0000		0		41,747	41,747	0
56,079	08/28/24 S SELL 84868	100.0000		0		56,079	56,079	0
107,591	08/28/24 S SELL 71144027	100.0000		0		107,591	107,591	0
1,645,325	08/28/24 B BUY 71153227	100.0000		0		1,645,325	1,645,325	0
5,975	08/29/24 B BUY 414	100.0000		0		5,975	5,975	0
10,645	08/29/24 B BUY 30464	100.0000		0		10,645	10,645	0
574,824	08/29/24 B BUY 31830	100.0000		0		574,824	574,824	0
612,742	08/29/24 B BUY 84876	100.0000		0		612,742	612,742	0
74,084	08/29/24 S SELL 71144029	100.0000		0		74,084	74,084	0
20,000,000	08/29/24 B BUY 71153230	100.0000		0		20,000,000	20,000,000	0
26,592	08/30/24 B BUY 201	100.0000		0		26,592	26,592	0
1,544,368	08/30/24 S SELL 25783	100.0000		0		1,544,368	1,544,368	0
281,090	08/30/24 B BUY 30544	100.0000		0		281,090	281,090	0
1,273,896	08/30/24 B BUY 31920	100.0000		0		1,273,896	1,273,896	0
4,523	08/30/24 S SELL 46534	100.0000		0		4,523	4,523	0
5,799	08/30/24 B BUY 84965	100.0000		0		5,799	5,799	0
26,174	08/30/24 S SELL 71144031	100.0000		0		26,174	26,174	0
0	09/03/24 B BUY 39	100.0000		0		0	0	0
33	09/03/24 B BUY 46	100.0000		0		33	33	0
57	09/03/24 B BUY 49	100.0000		0		57	57	0
569	09/03/24 B BUY 67	100.0000		0		569	569	0
7	09/03/24 B BUY 109	100.0000		0		7	7	0
13	09/03/24 B BUY 117	100.0000		0		13	13	0
1	09/03/24 B BUY 120	100.0000		0		1	1	0
0	09/03/24 B BUY 123	100.0000		0		0	0	0
30	09/03/24 B BUY 126	100.0000		0		30	30	0
0	09/03/24 B BUY 183	100.0000		0		0	0	0
26,563	09/03/24 S SELL 205	100.0000		0		26,563	26,563	0
0	09/03/24 B BUY 220	100.0000		0		0	0	0
0	09/03/24 B BUY 238	100.0000		0		0	0	0
1	09/03/24 B BUY 245	100.0000		0		1	1	0
18	09/03/24 B BUY 250	100.0000		0		18	18	0
0	09/03/24 B BUY 265	100.0000		0		0	0	0
239	09/03/24 B BUY 290	100.0000		0		239	239	0
1	09/03/24 B BUY 338	100.0000		0		1	1	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
1	09/03/24 B BUY	384	100.0000	0	1	1	0
5,974	09/03/24 S SELL	420	100.0000	0	5,974	5,974	0
14	09/03/24 B BUY	549	100.0000	0	14	14	0
3	09/03/24 B BUY	610	100.0000	0	3	3	0
4	09/03/24 B BUY	672	100.0000	0	4	4	0
0	09/03/24 B BUY	700	100.0000	0	0	0	0
0	09/03/24 B BUY	1273	100.0000	0	0	0	0
0	09/03/24 B BUY	1605	100.0000	0	0	0	0
2	09/03/24 B BUY	1612	100.0000	0	2	2	0
14	09/03/24 B BUY	1701	100.0000	0	14	14	0
0	09/03/24 B BUY	3107	100.0000	0	0	0	0
10	09/03/24 B BUY	6500	100.0000	0	10	10	0
29	09/03/24 B BUY	19033	100.0000	0	29	29	0
1,355,258	09/03/24 B BUY	25788	100.0000	0	1,355,258	1,355,258	0
7	09/03/24 B BUY	25950	100.0000	0	7	7	0
3	09/03/24 B BUY	29243	100.0000	0	3	3	0
27,875	09/03/24 S SELL	30550	100.0000	0	27,875	27,875	0
5	09/03/24 B BUY	32015	100.0000	0	5	5	0
1,834,559	09/03/24 S SELL	32085	100.0000	0	1,834,559	1,834,559	0
1	09/03/24 B BUY	39900	100.0000	0	1	1	0
1,873,503	09/03/24 S SELL	46614	100.0000	0	1,873,503	1,873,503	0
125,442	09/03/24 S SELL	85140	100.0000	0	125,442	125,442	0
2	09/03/24 B BUY	32985328	100.0000	0	2	2	0
0	09/03/24 B BUY	71023559	100.0000	0	0	0	0
226,506	09/03/24 S SELL	71144036	100.0000	0	226,506	226,506	0
150,027	09/03/24 B BUY	71153235	100.0000	0	150,027	150,027	0
2,918	09/04/24 S SELL	6504	100.0000	0	2,918	2,918	0
9,227	09/04/24 S SELL	19037	100.0000	0	9,227	9,227	0
2,827	09/04/24 S SELL	25954	100.0000	0	2,827	2,827	0
190,416	09/04/24 S SELL	30609	100.0000	0	190,416	190,416	0
49,249	09/04/24 B BUY	32121	100.0000	0	49,249	49,249	0
1,761,722	09/04/24 B BUY	46638	100.0000	0	1,761,722	1,761,722	0
1,435,936	09/04/24 B BUY	85200	100.0000	0	1,435,936	1,435,936	0
204,842	09/04/24 S SELL	71144040	100.0000	0	204,842	204,842	0
14,972	09/04/24 B BUY	71153242	100.0000	0	14,972	14,972	0
625	09/05/24 S SELL	29247	100.0000	0	625	625	0
386,969	09/05/24 B BUY	30651	100.0000	0	386,969	386,969	0
100,707	09/05/24 B BUY	32150	100.0000	0	100,707	100,707	0
301,315	09/05/24 B BUY	46648	100.0000	0	301,315	301,315	0
467,106	09/05/24 S SELL	85238	100.0000	0	467,106	467,106	0
29,873	09/05/24 S SELL	71144042	100.0000	0	29,873	29,873	0
628	09/05/24 B BUY	71153244	100.0000	0	628	628	0
119,527	09/06/24 B BUY	50	100.0000	0	119,527	119,527	0
210,369	09/06/24 B BUY	53	100.0000	0	210,369	210,369	0
211,236	09/06/24 S SELL	30714	100.0000	0	211,236	211,236	0
65,439	09/06/24 B BUY	32184	100.0000	0	65,439	65,439	0
50,654	09/06/24 S SELL	46658	100.0000	0	50,654	50,654	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
461,130	09/06/24	S	SELL	85254		100.0000	0	461,130	461,130	0
34,800	09/06/24	S	SELL	71144044		100.0000	0	34,800	34,800	0
119,560	09/09/24	S	SELL	52		100.0000	0	119,560	119,560	0
210,425	09/09/24	S	SELL	55		100.0000	0	210,425	210,425	0
601,330	09/09/24	B	BUY	25804		100.0000	0	601,330	601,330	0
107,754	09/09/24	S	SELL	30769		100.0000	0	107,754	107,754	0
215,321	09/09/24	S	SELL	32239		100.0000	0	215,321	215,321	0
186,594	09/09/24	S	SELL	46661		100.0000	0	186,594	186,594	0
19,070	09/09/24	B	BUY	85266		100.0000	0	19,070	19,070	0
36,376	09/09/24	S	SELL	71144046		100.0000	0	36,376	36,376	0
199,529	09/09/24	B	BUY	71153250		100.0000	0	199,529	199,529	0
2,519	09/10/24	B	BUY	25814		100.0000	0	2,519	2,519	0
299,207	09/10/24	S	SELL	30802		100.0000	0	299,207	299,207	0
347,889	09/10/24	S	SELL	32268		100.0000	0	347,889	347,889	0
1,595,426	09/10/24	S	SELL	46665		100.0000	0	1,595,426	1,595,426	0
1,019,467	09/10/24	S	SELL	85301		100.0000	0	1,019,467	1,019,467	0
200,938	09/10/24	S	SELL	71144048		100.0000	0	200,938	200,938	0
168,069	09/11/24	S	SELL	30835		100.0000	0	168,069	168,069	0
760,850	09/11/24	S	SELL	32319		100.0000	0	760,850	760,850	0
93,145	09/11/24	B	BUY	46701		100.0000	0	93,145	93,145	0
223,120	09/11/24	B	BUY	85330		100.0000	0	223,120	223,120	0
90,070	09/11/24	S	SELL	71144050		100.0000	0	90,070	90,070	0
5,228,066	09/11/24	S	SELL	71153252		100.0000	0	5,228,066	5,228,066	0
861,465	09/12/24	S	SELL	25823		100.0000	0	861,465	861,465	0
517,581	09/12/24	B	BUY	30888		100.0000	0	517,581	517,581	0
152,382	09/12/24	B	BUY	32369		100.0000	0	152,382	152,382	0
496,366	09/12/24	S	SELL	46715		100.0000	0	496,366	496,366	0
34,213	09/12/24	B	BUY	85361		100.0000	0	34,213	34,213	0
50,073	09/13/24	B	BUY	30931		100.0000	0	50,073	50,073	0
145,662	09/13/24	B	BUY	32427		100.0000	0	145,662	145,662	0
142,314	09/13/24	B	BUY	46774		100.0000	0	142,314	142,314	0
95,484	09/13/24	B	BUY	85512		100.0000	0	95,484	95,484	0
892,664	09/16/24	B	BUY	26033		100.0000	0	892,664	892,664	0
52,339	09/16/24	B	BUY	30995		100.0000	0	52,339	52,339	0
778,803	09/16/24	B	BUY	32501		100.0000	0	778,803	778,803	0
590,575	09/16/24	B	BUY	46890		100.0000	0	590,575	590,575	0
641,058	09/16/24	B	BUY	85782		100.0000	0	641,058	641,058	0
835,470	09/17/24	S	SELL	26039		100.0000	0	835,470	835,470	0
48,655	09/17/24	S	SELL	31023		100.0000	0	48,655	48,655	0
420,202	09/17/24	B	BUY	32533		100.0000	0	420,202	420,202	0
398,154	09/17/24	S	SELL	46931		100.0000	0	398,154	398,154	0
77,413	09/17/24	B	BUY	85794		100.0000	0	77,413	77,413	0
206,218	09/17/24	S	SELL	71144053		100.0000	0	206,218	206,218	0
21,839	09/17/24	B	BUY	71153255		100.0000	0	21,839	21,839	0
28,525	09/18/24	B	BUY	26050		100.0000	0	28,525	28,525	0
535,677	09/18/24	S	SELL	31065		100.0000	0	535,677	535,677	0
34,875	09/18/24	S	SELL	32571		100.0000	0	34,875	34,875	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
213,233	09/18/24	S	SELL	46952		100.0000	0	213,233	213,233	0
672,509	09/18/24	S	SELL	85858		100.0000	0	672,509	672,509	0
3,021,172	09/18/24	B	BUY	71153258		100.0000	0	3,021,172	3,021,172	0
950,000	09/19/24	B	BUY	26078		100.0000	0	950,000	950,000	0
712,713	09/19/24	B	BUY	31108		100.0000	0	712,713	712,713	0
15,850	09/19/24	B	BUY	32600		100.0000	0	15,850	15,850	0
314,919	09/19/24	S	SELL	46962		100.0000	0	314,919	314,919	0
840,278	09/19/24	B	BUY	85900		100.0000	0	840,278	840,278	0
3,000,000	09/19/24	B	BUY	71144055		100.0000	0	3,000,000	3,000,000	0
24,687	09/20/24	S	SELL	26099		100.0000	0	24,687	24,687	0
187,740	09/20/24	B	BUY	31142		100.0000	0	187,740	187,740	0
259,652	09/20/24	B	BUY	32798		100.0000	0	259,652	259,652	0
89,722	09/20/24	B	BUY	46975		100.0000	0	89,722	89,722	0
141,460	09/20/24	B	BUY	85912		100.0000	0	141,460	141,460	0
3,000,000	09/20/24	S	SELL	71153264		100.0000	0	3,000,000	3,000,000	0
131,642	09/23/24	B	BUY	26103		100.0000	0	131,642	131,642	0
3,570	09/23/24	B	BUY	31185		100.0000	0	3,570	3,570	0
179,810	09/23/24	S	SELL	32877		100.0000	0	179,810	179,810	0
51,882	09/23/24	S	SELL	46982		100.0000	0	51,882	51,882	0
286,140	09/23/24	S	SELL	85940		100.0000	0	286,140	286,140	0
148,595	09/23/24	S	SELL	71153270		100.0000	0	148,595	148,595	0
975,391	09/24/24	S	SELL	26115		100.0000	0	975,391	975,391	0
560	09/24/24	B	BUY	31233		100.0000	0	560	560	0
387,538	09/24/24	S	SELL	32940		100.0000	0	387,538	387,538	0
5,286	09/24/24	S	SELL	47411		100.0000	0	5,286	5,286	0
576,603	09/24/24	S	SELL	85968		100.0000	0	576,603	576,603	0
293,682	09/24/24	S	SELL	71144057		100.0000	0	293,682	293,682	0
150,884	09/25/24	B	BUY	26126		100.0000	0	150,884	150,884	0
601,143	09/25/24	S	SELL	31269		100.0000	0	601,143	601,143	0
66,255	09/25/24	B	BUY	33018		100.0000	0	66,255	66,255	0
63,669	09/25/24	S	SELL	47498		100.0000	0	63,669	63,669	0
336,497	09/25/24	B	BUY	85993		100.0000	0	336,497	336,497	0
61,044	09/25/24	S	SELL	71144059		100.0000	0	61,044	61,044	0
7,517,408	09/25/24	B	BUY	71153286		100.0000	0	7,517,408	7,517,408	0
1,704,688	09/26/24	B	BUY	26130		100.0000	0	1,704,688	1,704,688	0
47,032	09/26/24	S	SELL	31303		100.0000	0	47,032	47,032	0
98,148	09/26/24	B	BUY	33045		100.0000	0	98,148	98,148	0
476,645	09/26/24	B	BUY	47518		100.0000	0	476,645	476,645	0
1,238,889	09/26/24	B	BUY	86012		100.0000	0	1,238,889	1,238,889	0
38,179	09/26/24	S	SELL	71144061		100.0000	0	38,179	38,179	0
365,627	09/26/24	S	SELL	71153289		100.0000	0	365,627	365,627	0
150,687	09/27/24	B	BUY	223		100.0000	0	150,687	150,687	0
150,505	09/27/24	S	SELL	26133		100.0000	0	150,505	150,505	0
6,519	09/27/24	B	BUY	31341		100.0000	0	6,519	6,519	0
678,623	09/27/24	S	SELL	33094		100.0000	0	678,623	678,623	0
1,063,555	09/27/24	B	BUY	47527		100.0000	0	1,063,555	1,063,555	0
958,184	09/27/24	S	SELL	86035		100.0000	0	958,184	958,184	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset						(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
268,415	09/27/24	S	SELL	71144064		100.0000	0	268,415	268,415	0
152	09/27/24	B	BUY	71153290		100.0000	0	152	152	0
150,687	09/30/24	S	SELL	228		100.0000	0	150,687	150,687	0
452,418	09/30/24	B	BUY	26173		100.0000	0	452,418	452,418	0
625	09/30/24	B	BUY	29253		100.0000	0	625	625	0
2,857	09/30/24	B	BUY	31410		100.0000	0	2,857	2,857	0
530,372	09/30/24	S	SELL	33178		100.0000	0	530,372	530,372	0
489,147	09/30/24	S	SELL	47586		100.0000	0	489,147	489,147	0
170,802	09/30/24	B	BUY	86159		100.0000	0	170,802	170,802	0
337,167	09/30/24	S	SELL	71144067		100.0000	0	337,167	337,167	0
43,656	09/30/24	B	BUY	71153298		100.0000	0	43,656	43,656	0
0	10/01/24	B	BUY	42		100.0000	0	0	0	0
51	10/01/24	B	BUY	54		100.0000	0	51	51	0
89	10/01/24	B	BUY	57		100.0000	0	89	89	0
2	10/01/24	B	BUY	73		100.0000	0	2	2	0
0	10/01/24	B	BUY	122		100.0000	0	0	0	0
32	10/01/24	B	BUY	129		100.0000	0	32	32	0
0	10/01/24	B	BUY	131		100.0000	0	0	0	0
0	10/01/24	B	BUY	145		100.0000	0	0	0	0
0	10/01/24	B	BUY	186		100.0000	0	0	0	0
8	10/01/24	B	BUY	219		100.0000	0	8	8	0
79	10/01/24	B	BUY	235		100.0000	0	79	79	0
0	10/01/24	B	BUY	241		100.0000	0	0	0	0
1	10/01/24	B	BUY	249		100.0000	0	1	1	0
0	10/01/24	B	BUY	253		100.0000	0	0	0	0
0	10/01/24	B	BUY	269		100.0000	0	0	0	0
15	10/01/24	B	BUY	295		100.0000	0	15	15	0
1	10/01/24	B	BUY	342		100.0000	0	1	1	0
0	10/01/24	B	BUY	388		100.0000	0	0	0	0
2	10/01/24	B	BUY	429		100.0000	0	2	2	0
1	10/01/24	B	BUY	554		100.0000	0	1	1	0
3	10/01/24	B	BUY	615		100.0000	0	3	3	0
0	10/01/24	B	BUY	703		100.0000	0	0	0	0
0	10/01/24	B	BUY	708		100.0000	0	0	0	0
0	10/01/24	B	BUY	1280		100.0000	0	0	0	0
0	10/01/24	B	BUY	1608		100.0000	0	0	0	0
0	10/01/24	B	BUY	1615		100.0000	0	0	0	0
0	10/01/24	B	BUY	1704		100.0000	0	0	0	0
4	10/01/24	B	BUY	1840		100.0000	0	4	4	0
0	10/01/24	B	BUY	3110		100.0000	0	0	0	0
1	10/01/24	B	BUY	6511		100.0000	0	1	1	0
4	10/01/24	B	BUY	19039		100.0000	0	4	4	0
1	10/01/24	B	BUY	25956		100.0000	0	1	1	0
667,857	10/01/24	B	BUY	26178		100.0000	0	667,857	667,857	0
0	10/01/24	B	BUY	29255		100.0000	0	0	0	0
399,740	10/01/24	B	BUY	31482		100.0000	0	399,740	399,740	0
4	10/01/24	B	BUY	32019		100.0000	0	4	4	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
4,214	10/01/24	S	SELL	33253		100.0000	0	4,214	4,214	0
2	10/01/24	B	BUY	39913		100.0000	0	2	2	0
625,275	10/01/24	S	SELL	47602		100.0000	0	625,275	625,275	0
646,511	10/01/24	S	SELL	86183		100.0000	0	646,511	646,511	0
2	10/01/24	B	BUY	32985332		100.0000	0	2	2	0
0	10/01/24	B	BUY	71023562		100.0000	0	0	0	0
145,373	10/01/24	S	SELL	71144071		100.0000	0	145,373	145,373	0
236,153	10/01/24	B	BUY	71153301		100.0000	0	236,153	236,153	0
150,505	10/02/24	S	SELL	26184		100.0000	0	150,505	150,505	0
534,077	10/02/24	S	SELL	31521		100.0000	0	534,077	534,077	0
1,113,474	10/02/24	B	BUY	33312		100.0000	0	1,113,474	1,113,474	0
467,508	10/02/24	S	SELL	47611		100.0000	0	467,508	467,508	0
248,801	10/02/24	S	SELL	86207		100.0000	0	248,801	248,801	0
53,894	10/02/24	S	SELL	71144073		100.0000	0	53,894	53,894	0
51,657	10/03/24	B	BUY	31554		100.0000	0	51,657	51,657	0
190,423	10/03/24	S	SELL	33364		100.0000	0	190,423	190,423	0
45,570	10/03/24	B	BUY	47625		100.0000	0	45,570	45,570	0
30,921	10/03/24	B	BUY	86242		100.0000	0	30,921	30,921	0
74,193	10/03/24	S	SELL	71144075		100.0000	0	74,193	74,193	0
117,117	10/04/24	B	BUY	56		100.0000	0	117,117	117,117	0
199,257	10/04/24	B	BUY	59		100.0000	0	199,257	199,257	0
1	10/04/24	S	SELL	126		100.0000	0	1	1	0
7,677	10/04/24	B	BUY	26191		100.0000	0	7,677	7,677	0
195,368	10/04/24	B	BUY	31605		100.0000	0	195,368	195,368	0
127,697	10/04/24	B	BUY	33393		100.0000	0	127,697	127,697	0
99,843	10/04/24	B	BUY	47949		100.0000	0	99,843	99,843	0
253,783	10/04/24	S	SELL	86282		100.0000	0	253,783	253,783	0
43,359	10/04/24	S	SELL	71144077		100.0000	0	43,359	43,359	0
1,603,801	10/04/24	B	BUY	71153319		100.0000	0	1,603,801	1,603,801	0
117,167	10/07/24	S	SELL	58		100.0000	0	117,167	117,167	0
199,346	10/07/24	S	SELL	61		100.0000	0	199,346	199,346	0
304,726	10/07/24	B	BUY	26195		100.0000	0	304,726	304,726	0
718,877	10/07/24	B	BUY	31644		100.0000	0	718,877	718,877	0
372,551	10/07/24	S	SELL	33439		100.0000	0	372,551	372,551	0
735,163	10/07/24	S	SELL	47975		100.0000	0	735,163	735,163	0
282,114	10/07/24	B	BUY	86300		100.0000	0	282,114	282,114	0
316,513	10/07/24	B	BUY	71153322		100.0000	0	316,513	316,513	0
23,355	10/08/24	B	BUY	26206		100.0000	0	23,355	23,355	0
665,314	10/08/24	S	SELL	31696		100.0000	0	665,314	665,314	0
365,807	10/08/24	S	SELL	33501		100.0000	0	365,807	365,807	0
916,539	10/08/24	B	BUY	48029		100.0000	0	916,539	916,539	0
148,846	10/08/24	S	SELL	86317		100.0000	0	148,846	148,846	0
148,883	10/08/24	S	SELL	71144079		100.0000	0	148,883	148,883	0
35,011	10/08/24	S	SELL	71153326		100.0000	0	35,011	35,011	0
1,693,937	10/09/24	S	SELL	26209		100.0000	0	1,693,937	1,693,937	0
251,145	10/09/24	B	BUY	31737		100.0000	0	251,145	251,145	0
1,601,357	10/09/24	B	BUY	33528		100.0000	0	1,601,357	1,601,357	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
385,558	10/09/24	S	SELL	48070		100.0000	0	385,558	385,558	0
127,884	10/09/24	B	BUY	86375		100.0000	0	127,884	127,884	0
263,148	10/09/24	S	SELL	71144081		100.0000	0	263,148	263,148	0
288,998	10/09/24	B	BUY	71153328		100.0000	0	288,998	288,998	0
1,187	10/10/24	B	BUY	26215		100.0000	0	1,187	1,187	0
18,628	10/10/24	S	SELL	31772		100.0000	0	18,628	18,628	0
379,844	10/10/24	S	SELL	33547		100.0000	0	379,844	379,844	0
599,684	10/10/24	S	SELL	48089		100.0000	0	599,684	599,684	0
90,802	10/10/24	S	SELL	86411		100.0000	0	90,802	90,802	0
998,924	10/11/24	S	SELL	26227		100.0000	0	998,924	998,924	0
88,734	10/11/24	B	BUY	31800		100.0000	0	88,734	88,734	0
69,038	10/11/24	B	BUY	33567		100.0000	0	69,038	69,038	0
31,416	10/11/24	S	SELL	48105		100.0000	0	31,416	31,416	0
536,368	10/11/24	S	SELL	86435		100.0000	0	536,368	536,368	0
294,293	10/15/24	B	BUY	26322		100.0000	0	294,293	294,293	0
47,602	10/15/24	B	BUY	31892		100.0000	0	47,602	47,602	0
777,134	10/15/24	B	BUY	33651		100.0000	0	777,134	777,134	0
214,123	10/15/24	B	BUY	48142		100.0000	0	214,123	214,123	0
332,865	10/15/24	B	BUY	86509		100.0000	0	332,865	332,865	0
267,239	10/15/24	S	SELL	71144084		100.0000	0	267,239	267,239	0
6,364,809	10/15/24	S	SELL	71153330		100.0000	0	6,364,809	6,364,809	0
982	10/16/24	B	BUY	430		100.0000	0	982	982	0
278,883	10/16/24	B	BUY	26340		100.0000	0	278,883	278,883	0
145,255	10/16/24	B	BUY	31924		100.0000	0	145,255	145,255	0
209,117	10/16/24	S	SELL	33681		100.0000	0	209,117	209,117	0
417,947	10/16/24	B	BUY	48156		100.0000	0	417,947	417,947	0
64,153	10/16/24	S	SELL	86541		100.0000	0	64,153	64,153	0
1,195	10/16/24	B	BUY	71153331		100.0000	0	1,195	1,195	0
15,469	10/17/24	B	BUY	555		100.0000	0	15,469	15,469	0
278,257	10/17/24	B	BUY	26350		100.0000	0	278,257	278,257	0
516,965	10/17/24	S	SELL	31976		100.0000	0	516,965	516,965	0
867,033	10/17/24	S	SELL	33747		100.0000	0	867,033	867,033	0
672,109	10/17/24	B	BUY	48175		100.0000	0	672,109	672,109	0
817,461	10/17/24	B	BUY	86562		100.0000	0	817,461	817,461	0
23,847	10/17/24	B	BUY	71153334		100.0000	0	23,847	23,847	0
15,469	10/18/24	S	SELL	557		100.0000	0	15,469	15,469	0
298,940	10/18/24	B	BUY	26389		100.0000	0	298,940	298,940	0
141,760	10/18/24	B	BUY	32026		100.0000	0	141,760	141,760	0
86,744	10/18/24	B	BUY	33790		100.0000	0	86,744	86,744	0
98,329	10/18/24	S	SELL	48196		100.0000	0	98,329	98,329	0
130,590	10/18/24	B	BUY	86582		100.0000	0	130,590	130,590	0
20,062	10/18/24	S	SELL	71153340		100.0000	0	20,062	20,062	0
195,949	10/21/24	B	BUY	26444		100.0000	0	195,949	195,949	0
18,715	10/21/24	B	BUY	32085		100.0000	0	18,715	18,715	0
287,443	10/21/24	S	SELL	33836		100.0000	0	287,443	287,443	0
59,638	10/21/24	B	BUY	48213		100.0000	0	59,638	59,638	0
297,395	10/21/24	S	SELL	86610		100.0000	0	297,395	297,395	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
					71144086	100.0000		128,127	128,127	0
450,686	10/22/24	S	SELL		26451	100.0000	0	450,686	450,686	0
177,879	10/22/24	S	SELL		32152	100.0000	0	177,879	177,879	0
351,231	10/22/24	B	BUY		33876	100.0000	0	351,231	351,231	0
386,218	10/22/24	S	SELL		48218	100.0000	0	386,218	386,218	0
28,185	10/22/24	S	SELL		86624	100.0000	0	28,185	28,185	0
214,685	10/22/24	S	SELL		71144088	100.0000	0	214,685	214,685	0
476,076	10/23/24	B	BUY		32196	100.0000	0	476,076	476,076	0
685,322	10/23/24	S	SELL		33902	100.0000	0	685,322	685,322	0
569,500	10/23/24	S	SELL		48227	100.0000	0	569,500	569,500	0
682,532	10/23/24	S	SELL		86642	100.0000	0	682,532	682,532	0
79,040	10/23/24	S	SELL		71144090	100.0000	0	79,040	79,040	0
600,357	10/24/24	S	SELL		26465	100.0000	0	600,357	600,357	0
862,839	10/24/24	S	SELL		32233	100.0000	0	862,839	862,839	0
321,298	10/24/24	S	SELL		33950	100.0000	0	321,298	321,298	0
37,410	10/24/24	S	SELL		48237	100.0000	0	37,410	37,410	0
395,736	10/24/24	B	BUY		86662	100.0000	0	395,736	395,736	0
71,190	10/24/24	S	SELL		71144092	100.0000	0	71,190	71,190	0
175,766	10/25/24	B	BUY		26475	100.0000	0	175,766	175,766	0
36,246	10/25/24	B	BUY		32280	100.0000	0	36,246	36,246	0
113,737	10/25/24	B	BUY		33988	100.0000	0	113,737	113,737	0
74,665	10/25/24	B	BUY		48243	100.0000	0	74,665	74,665	0
4,056	10/25/24	S	SELL		86682	100.0000	0	4,056	4,056	0
31,978	10/25/24	S	SELL		71144094	100.0000	0	31,978	31,978	0
262,925	10/28/24	B	BUY		26478	100.0000	0	262,925	262,925	0
512,036	10/28/24	B	BUY		32322	100.0000	0	512,036	512,036	0
489,654	10/28/24	B	BUY		34012	100.0000	0	489,654	489,654	0
1,779	10/28/24	S	SELL		48248	100.0000	0	1,779	1,779	0
4,242	10/28/24	B	BUY		86691	100.0000	0	4,242	4,242	0
37,557	10/28/24	S	SELL		71144096	100.0000	0	37,557	37,557	0
2,723,980	10/28/24	S	SELL		71153343	100.0000	0	2,723,980	2,723,980	0
82,206	10/29/24	S	SELL		32369	100.0000	0	82,206	82,206	0
70,923	10/29/24	B	BUY		34038	100.0000	0	70,923	70,923	0
121,713	10/29/24	B	BUY		48268	100.0000	0	121,713	121,713	0
3,133	10/29/24	B	BUY		86708	100.0000	0	3,133	3,133	0
1,495,306	10/29/24	B	BUY		71144100	100.0000	0	1,495,306	1,495,306	0
2,695,459	10/29/24	S	SELL		71153346	100.0000	0	2,695,459	2,695,459	0
3,009	10/30/24	B	BUY		26486	100.0000	0	3,009	3,009	0
1,030,545	10/30/24	B	BUY		32404	100.0000	0	1,030,545	1,030,545	0
299,540	10/30/24	S	SELL		34069	100.0000	0	299,540	299,540	0
13,906	10/30/24	S	SELL		48280	100.0000	0	13,906	13,906	0
353,881	10/30/24	B	BUY		86745	100.0000	0	353,881	353,881	0
72,194	10/30/24	S	SELL		71144103	100.0000	0	72,194	72,194	0
18,691	10/30/24	S	SELL		71153349	100.0000	0	18,691	18,691	0
8	10/31/24	S	SELL		84	100.0000	0	8	8	0
259,931	10/31/24	B	BUY		26523	100.0000	0	259,931	259,931	0
208,540	10/31/24	S	SELL		34111	100.0000	0	208,540	208,540	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
314,782	10/31/24	S	SELL	48325		100.0000		314,782	314,782	0
2,857,658	10/31/24	B	BUY	86812		100.0000	0	2,857,658	2,857,658	0
138,280	10/31/24	S	SELL	71144105		100.0000	0	138,280	138,280	0
288,714	10/31/24	B	BUY	71153354		100.0000	0	288,714	288,714	0
0	11/01/24	B	BUY	44		100.0000	0	0	0	0
46	11/01/24	B	BUY	60		100.0000	0	46	46	0
79	11/01/24	B	BUY	63		100.0000	0	79	79	0
2	11/01/24	B	BUY	75		100.0000	0	2	2	0
13	11/01/24	B	BUY	85		100.0000	0	13	13	0
1	11/01/24	B	BUY	113		100.0000	0	1	1	0
4	11/01/24	B	BUY	125		100.0000	0	4	4	0
256	11/01/24	B	BUY	129		100.0000	0	256	256	0
0	11/01/24	B	BUY	132		100.0000	0	0	0	0
0	11/01/24	B	BUY	133		100.0000	0	0	0	0
0	11/01/24	B	BUY	147		100.0000	0	0	0	0
0	11/01/24	B	BUY	188		100.0000	0	0	0	0
15	11/01/24	B	BUY	234		100.0000	0	15	15	0
1	11/01/24	B	BUY	238		100.0000	0	1	1	0
0	11/01/24	B	BUY	243		100.0000	0	0	0	0
1	11/01/24	B	BUY	251		100.0000	0	1	1	0
0	11/01/24	B	BUY	255		100.0000	0	0	0	0
0	11/01/24	B	BUY	271		100.0000	0	0	0	0
1	11/01/24	B	BUY	300		100.0000	0	1	1	0
49	11/01/24	B	BUY	352		100.0000	0	49	49	0
0	11/01/24	B	BUY	390		100.0000	0	0	0	0
2	11/01/24	B	BUY	433		100.0000	0	2	2	0
5	11/01/24	B	BUY	562		100.0000	0	5	5	0
3	11/01/24	B	BUY	617		100.0000	0	3	3	0
0	11/01/24	B	BUY	705		100.0000	0	0	0	0
0	11/01/24	B	BUY	1282		100.0000	0	0	0	0
0	11/01/24	B	BUY	1610		100.0000	0	0	0	0
0	11/01/24	B	BUY	1617		100.0000	0	0	0	0
0	11/01/24	B	BUY	1706		100.0000	0	0	0	0
0	11/01/24	B	BUY	1843		100.0000	0	0	0	0
0	11/01/24	B	BUY	3112		100.0000	0	0	0	0
978,706	11/01/24	B	BUY	26528		100.0000	0	978,706	978,706	0
3	11/01/24	B	BUY	29261		100.0000	0	3	3	0
4	11/01/24	B	BUY	32021		100.0000	0	4	4	0
1,325,907	11/01/24	S	SELL	32492		100.0000	0	1,325,907	1,325,907	0
414,249	11/01/24	B	BUY	34149		100.0000	0	414,249	414,249	0
2	11/01/24	B	BUY	39915		100.0000	0	2	2	0
623,804	11/01/24	B	BUY	48335		100.0000	0	623,804	623,804	0
1,126,720	11/01/24	S	SELL	86836		100.0000	0	1,126,720	1,126,720	0
2	11/01/24	B	BUY	32985334		100.0000	0	2	2	0
0	11/01/24	B	BUY	71023564		100.0000	0	0	0	0
6,371	11/01/24	B	BUY	71144108		100.0000	0	6,371	6,371	0
171,463	11/01/24	B	BUY	71153360		100.0000	0	171,463	171,463	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
721,133	11/04/24	S	SELL	26531		100.0000	0	721,133	721,133	0
716,714	11/04/24	B	BUY	32545		100.0000	0	716,714	716,714	0
794,681	11/04/24	S	SELL	34180		100.0000	0	794,681	794,681	0
65,619	11/04/24	B	BUY	48347		100.0000	0	65,619	65,619	0
1,100,660	11/04/24	S	SELL	86853		100.0000	0	1,100,660	1,100,660	0
55,517	11/04/24	S	SELL	71144110		100.0000	0	55,517	55,517	0
1,700,000	11/05/24	B	BUY	26538		100.0000	0	1,700,000	1,700,000	0
250,355	11/05/24	B	BUY	32581		100.0000	0	250,355	250,355	0
812,681	11/05/24	B	BUY	34192		100.0000	0	812,681	812,681	0
1,106	11/05/24	B	BUY	48362		100.0000	0	1,106	1,106	0
6,904	11/05/24	B	BUY	86876		100.0000	0	6,904	6,904	0
89,602	11/05/24	S	SELL	71144112		100.0000	0	89,602	89,602	0
7,489	11/05/24	S	SELL	71153365		100.0000	0	7,489	7,489	0
116,593	11/06/24	B	BUY	62		100.0000	0	116,593	116,593	0
206,638	11/06/24	B	BUY	65		100.0000	0	206,638	206,638	0
3,697,072	11/06/24	S	SELL	26541		100.0000	0	3,697,072	3,697,072	0
91	11/06/24	S	SELL	32619		100.0000	0	91	91	0
152,409	11/06/24	B	BUY	34217		100.0000	0	152,409	152,409	0
64,344	11/06/24	S	SELL	48378		100.0000	0	64,344	64,344	0
76,610	11/06/24	B	BUY	86911		100.0000	0	76,610	76,610	0
45,563	11/06/24	S	SELL	71144114		100.0000	0	45,563	45,563	0
116,640	11/07/24	S	SELL	64		100.0000	0	116,640	116,640	0
206,717	11/07/24	S	SELL	67		100.0000	0	206,717	206,717	0
74,534	11/07/24	S	SELL	26548		100.0000	0	74,534	74,534	0
147,509	11/07/24	B	BUY	32669		100.0000	0	147,509	147,509	0
256,229	11/07/24	B	BUY	34244		100.0000	0	256,229	256,229	0
88,779	11/07/24	B	BUY	48390		100.0000	0	88,779	88,779	0
99,486	11/07/24	S	SELL	86950		100.0000	0	99,486	99,486	0
1,612,891	11/07/24	S	SELL	71144118		100.0000	0	1,612,891	1,612,891	0
323,357	11/07/24	B	BUY	71153368		100.0000	0	323,357	323,357	0
22,593	11/08/24	B	BUY	26558		100.0000	0	22,593	22,593	0
656,817	11/08/24	S	SELL	32724		100.0000	0	656,817	656,817	0
19,763	11/08/24	B	BUY	34283		100.0000	0	19,763	19,763	0
547,767	11/08/24	S	SELL	48402		100.0000	0	547,767	547,767	0
1,519,039	11/08/24	S	SELL	86981		100.0000	0	1,519,039	1,519,039	0
35,940	11/08/24	S	SELL	71144120		100.0000	0	35,940	35,940	0
1,199	11/12/24	B	BUY	26562		100.0000	0	1,199	1,199	0
463,703	11/12/24	B	BUY	32784		100.0000	0	463,703	463,703	0
296,575	11/12/24	S	SELL	34328		100.0000	0	296,575	296,575	0
32,424	11/12/24	B	BUY	48422		100.0000	0	32,424	32,424	0
176,395	11/12/24	B	BUY	87017		100.0000	0	176,395	176,395	0
225,468	11/12/24	S	SELL	71144122		100.0000	0	225,468	225,468	0
6,691,063	11/12/24	S	SELL	71153371		100.0000	0	6,691,063	6,691,063	0
510,030	11/13/24	S	SELL	32817		100.0000	0	510,030	510,030	0
35,018	11/13/24	B	BUY	34352		100.0000	0	35,018	35,018	0
1,604,664	11/13/24	B	BUY	48438		100.0000	0	1,604,664	1,604,664	0
2,971,675	11/13/24	B	BUY	87044		100.0000	0	2,971,675	2,971,675	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
214,117	11/13/24	S	SELL	71144125		100.0000	0	214,117	214,117	0
13,945	11/13/24	S	SELL	71153373		100.0000	0	13,945	13,945	0
656	11/14/24	B	BUY	6520		100.0000	0	656	656	0
404,391	11/14/24	S	SELL	26633		100.0000	0	404,391	404,391	0
200,129	11/14/24	B	BUY	32886		100.0000	0	200,129	200,129	0
185,104	11/14/24	S	SELL	34410		100.0000	0	185,104	185,104	0
1,735	11/14/24	B	BUY	48489		100.0000	0	1,735	1,735	0
576,476	11/14/24	B	BUY	87187		100.0000	0	576,476	576,476	0
20	11/14/24	B	BUY	71153374		100.0000	0	20	20	0
525	11/15/24	B	BUY	437		100.0000	0	525	525	0
983,495	11/15/24	B	BUY	26688		100.0000	0	983,495	983,495	0
564,726	11/15/24	S	SELL	32952		100.0000	0	564,726	564,726	0
925,261	11/15/24	B	BUY	34443		100.0000	0	925,261	925,261	0
333,292	11/15/24	B	BUY	48496		100.0000	0	333,292	333,292	0
782,419	11/15/24	S	SELL	87209		100.0000	0	782,419	782,419	0
92,860	11/15/24	B	BUY	71153377		100.0000	0	92,860	92,860	0
56,061	11/18/24	B	BUY	122		100.0000	0	56,061	56,061	0
451,572	11/18/24	B	BUY	26695		100.0000	0	451,572	451,572	0
516,110	11/18/24	B	BUY	32993		100.0000	0	516,110	516,110	0
47,204	11/18/24	S	SELL	34473		100.0000	0	47,204	47,204	0
170,288	11/18/24	S	SELL	48512		100.0000	0	170,288	170,288	0
1,472,215	11/18/24	S	SELL	87227		100.0000	0	1,472,215	1,472,215	0
456,152	11/18/24	S	SELL	71153379		100.0000	0	456,152	456,152	0
1,515	11/19/24	S	SELL	440		100.0000	0	1,515	1,515	0
1,710,480	11/19/24	B	BUY	26743		100.0000	0	1,710,480	1,710,480	0
268,507	11/19/24	B	BUY	33032		100.0000	0	268,507	268,507	0
219,201	11/19/24	S	SELL	34502		100.0000	0	219,201	219,201	0
321,843	11/19/24	S	SELL	48513		100.0000	0	321,843	321,843	0
1,081,298	11/19/24	B	BUY	87256		100.0000	0	1,081,298	1,081,298	0
1,515	11/19/24	B	BUY	71153381		100.0000	0	1,515	1,515	0
56,061	11/20/24	S	SELL	124		100.0000	0	56,061	56,061	0
7,017,267	11/20/24	B	BUY	26759		100.0000	0	7,017,267	7,017,267	0
42,246	11/20/24	B	BUY	33070		100.0000	0	42,246	42,246	0
623,602	11/20/24	S	SELL	34527		100.0000	0	623,602	623,602	0
1,009,026	11/20/24	S	SELL	48533		100.0000	0	1,009,026	1,009,026	0
697,348	11/20/24	S	SELL	87273		100.0000	0	697,348	697,348	0
1,283,114	11/20/24	S	SELL	71153385		100.0000	0	1,283,114	1,283,114	0
10,287,393	11/21/24	S	SELL	26778		100.0000	0	10,287,393	10,287,393	0
31,250	11/21/24	B	BUY	34601		100.0000	0	31,250	31,250	0
108,987	11/21/24	B	BUY	48542		100.0000	0	108,987	108,987	0
26,291	11/21/24	S	SELL	87317		100.0000	0	26,291	26,291	0
2,000,000	11/21/24	B	BUY	71144127		100.0000	0	2,000,000	2,000,000	0
15,255,757	11/21/24	B	BUY	71153390		100.0000	0	15,255,757	15,255,757	0
633,579	11/22/24	B	BUY	1707		100.0000	0	633,579	633,579	0
84,139	11/22/24	B	BUY	26791		100.0000	0	84,139	84,139	0
2,900	11/22/24	S	SELL	33196		100.0000	0	2,900	2,900	0
80,572	11/22/24	B	BUY	34658		100.0000	0	80,572	80,572	0

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
36,833	11/22/24	B	BUY	48551		100.0000	0	36,833	36,833	0
413,420	11/22/24	B	BUY	87332		100.0000	0	413,420	413,420	0
633,579	11/25/24	S	SELL	1709		100.0000	0	633,579	633,579	0
172,681	11/25/24	B	BUY	26795		100.0000	0	172,681	172,681	0
81,066	11/25/24	B	BUY	33239		100.0000	0	81,066	81,066	0
98,208	11/25/24	B	BUY	34703		100.0000	0	98,208	98,208	0
32,386	11/25/24	B	BUY	48563		100.0000	0	32,386	32,386	0
367,169	11/25/24	S	SELL	87353		100.0000	0	367,169	367,169	0
369,687	11/25/24	S	SELL	71144129		100.0000	0	369,687	369,687	0
633,579	11/25/24	B	BUY	71153392		100.0000	0	633,579	633,579	0
121,273	11/26/24	B	BUY	26800		100.0000	0	121,273	121,273	0
114,376	11/26/24	S	SELL	33287		100.0000	0	114,376	114,376	0
210,674	11/26/24	B	BUY	34729		100.0000	0	210,674	210,674	0
1,794,423	11/26/24	B	BUY	48568		100.0000	0	1,794,423	1,794,423	0
127,935	11/26/24	S	SELL	87365		100.0000	0	127,935	127,935	0
490,369	11/26/24	S	SELL	71144133		100.0000	0	490,369	490,369	0
4,161,664	11/26/24	S	SELL	71153396		100.0000	0	4,161,664	4,161,664	0
574	11/27/24	S	SELL	79		100.0000	0	574	574	0
290,352	11/27/24	S	SELL	26801		100.0000	0	290,352	290,352	0
352,212	11/27/24	S	SELL	33363		100.0000	0	352,212	352,212	0
380,000	11/27/24	B	BUY	34777		100.0000	0	380,000	380,000	0
745,861	11/27/24	B	BUY	48571		100.0000	0	745,861	745,861	0
2,212	11/27/24	S	SELL	87374		100.0000	0	2,212	2,212	0
2,045,489	11/27/24	B	BUY	71153400		100.0000	0	2,045,489	2,045,489	0
15,871	11/29/24	B	BUY	706		100.0000	0	15,871	15,871	0
389,604	11/29/24	S	SELL	33393		100.0000	0	389,604	389,604	0
21,698	11/29/24	B	BUY	34822		100.0000	0	21,698	21,698	0
16,543	11/29/24	B	BUY	48612		100.0000	0	16,543	16,543	0
556,306	11/29/24	S	SELL	87460		100.0000	0	556,306	556,306	0
0	12/02/24	B	BUY	46		100.0000	0	0	0	0
15	12/02/24	B	BUY	67		100.0000	0	15	15	0
27	12/02/24	B	BUY	70		100.0000	0	27	27	0
250	12/02/24	B	BUY	82		100.0000	0	250	250	0
0	12/02/24	B	BUY	90		100.0000	0	0	0	0
0	12/02/24	B	BUY	120		100.0000	0	0	0	0
14	12/02/24	B	BUY	130		100.0000	0	14	14	0
0	12/02/24	B	BUY	133		100.0000	0	0	0	0
0	12/02/24	B	BUY	135		100.0000	0	0	0	0
256	12/02/24	S	SELL	135		100.0000	0	256	256	0
0	12/02/24	B	BUY	139		100.0000	0	0	0	0
0	12/02/24	B	BUY	149		100.0000	0	0	0	0
1	12/02/24	B	BUY	192		100.0000	0	1	1	0
0	12/02/24	B	BUY	238		100.0000	0	0	0	0
1	12/02/24	B	BUY	241		100.0000	0	1	1	0
0	12/02/24	B	BUY	245		100.0000	0	0	0	0
1	12/02/24	B	BUY	254		100.0000	0	1	1	0
0	12/02/24	B	BUY	257		100.0000	0	0	0	0

*Indicates Party-In-Interest

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Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)		(c) / (d)		(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
0	12/02/24 B BUY	274	100.0000	0	0	0	0
32	12/02/24 B BUY	308	100.0000	0	32	32	0
1	12/02/24 B BUY	356	100.0000	0	1	1	0
0	12/02/24 B BUY	393	100.0000	0	0	0	0
11	12/02/24 B BUY	412	100.0000	0	11	11	0
3	12/02/24 B BUY	443	100.0000	0	3	3	0
1	12/02/24 B BUY	566	100.0000	0	1	1	0
3	12/02/24 B BUY	620	100.0000	0	3	3	0
15,863	12/02/24 S SELL	710	100.0000	0	15,863	15,863	0
0	12/02/24 B BUY	1285	100.0000	0	0	0	0
0	12/02/24 B BUY	1612	100.0000	0	0	0	0
0	12/02/24 B BUY	1619	100.0000	0	0	0	0
314	12/02/24 B BUY	1714	100.0000	0	314	314	0
0	12/02/24 B BUY	1845	100.0000	0	0	0	0
2	12/02/24 B BUY	3116	100.0000	0	2	2	0
657	12/02/24 S SELL	6524	100.0000	0	657	657	0
4	12/02/24 S SELL	19041	100.0000	0	4	4	0
596,256	12/02/24 B BUY	26857	100.0000	0	596,256	596,256	0
628	12/02/24 S SELL	29274	100.0000	0	628	628	0
4	12/02/24 B BUY	32024	100.0000	0	4	4	0
119,533	12/02/24 S SELL	33436	100.0000	0	119,533	119,533	0
181,208	12/02/24 S SELL	34914	100.0000	0	181,208	181,208	0
409	12/02/24 S SELL	39919	100.0000	0	409	409	0
945,394	12/02/24 S SELL	48719	100.0000	0	945,394	945,394	0
1,187,080	12/02/24 S SELL	87663	100.0000	0	1,187,080	1,187,080	0
2	12/02/24 B BUY	32985337	100.0000	0	2	2	0
0	12/02/24 B BUY	71023566	100.0000	0	0	0	0
48,020	12/02/24 S SELL	71144137	100.0000	0	48,020	48,020	0
26,110	12/02/24 S SELL	71153412	100.0000	0	26,110	26,110	0
2,095	12/03/24 B BUY	29275	100.0000	0	2,095	2,095	0
51,753	12/03/24 B BUY	33480	100.0000	0	51,753	51,753	0
465,717	12/03/24 S SELL	34960	100.0000	0	465,717	465,717	0
903,432	12/03/24 S SELL	48734	100.0000	0	903,432	903,432	0
653,998	12/03/24 B BUY	87724	100.0000	0	653,998	653,998	0
157,166	12/03/24 S SELL	71144139	100.0000	0	157,166	157,166	0
27	12/04/24 S SELL	77	100.0000	0	27	27	0
1,144,807	12/04/24 B BUY	244	100.0000	0	1,144,807	1,144,807	0
423,021	12/04/24 B BUY	33516	100.0000	0	423,021	423,021	0
7,188	12/04/24 B BUY	35009	100.0000	0	7,188	7,188	0
455,215	12/04/24 B BUY	48754	100.0000	0	455,215	455,215	0
266,968	12/04/24 B BUY	87778	100.0000	0	266,968	266,968	0
148,513	12/04/24 S SELL	71144141	100.0000	0	148,513	148,513	0
3,890	12/04/24 B BUY	71153419	100.0000	0	3,890	3,890	0
0	12/05/24 S SELL	66	100.0000	0	0	0	0
115,626	12/05/24 B BUY	69	100.0000	0	115,626	115,626	0
185,860	12/05/24 B BUY	80	100.0000	0	185,860	185,860	0
14,561,776	12/05/24 B BUY	267	100.0000	0	14,561,776	14,561,776	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
1	12/05/24	S	SELL	25962		100.0000	0	1	1	0
5,458	12/05/24	B	BUY	26861		100.0000	0	5,458	5,458	0
2,095	12/05/24	S	SELL	29277		100.0000	0	2,095	2,095	0
1,070	12/05/24	S	SELL	32026		100.0000	0	1,070	1,070	0
14,003	12/05/24	S	SELL	33554		100.0000	0	14,003	14,003	0
78,652	12/05/24	S	SELL	35045		100.0000	0	78,652	78,652	0
1,302,676	12/05/24	S	SELL	48807		100.0000	0	1,302,676	1,302,676	0
274,858	12/05/24	S	SELL	87804		100.0000	0	274,858	274,858	0
4,911,377	12/05/24	B	BUY	71153428		100.0000	0	4,911,377	4,911,377	0
6,172,710	12/06/24	S	SELL	280		100.0000	0	6,172,710	6,172,710	0
2,900	12/06/24	B	BUY	33609		100.0000	0	2,900	2,900	0
337,840	12/06/24	B	BUY	35096		100.0000	0	337,840	337,840	0
110,832	12/06/24	B	BUY	48818		100.0000	0	110,832	110,832	0
83,303	12/06/24	B	BUY	87814		100.0000	0	83,303	83,303	0
53,559	12/06/24	S	SELL	71144143		100.0000	0	53,559	53,559	0
85,898	12/06/24	S	SELL	71153430		100.0000	0	85,898	85,898	0
115,641	12/09/24	S	SELL	71		100.0000	0	115,641	115,641	0
185,860	12/09/24	S	SELL	82		100.0000	0	185,860	185,860	0
2,757,179	12/09/24	S	SELL	304		100.0000	0	2,757,179	2,757,179	0
24,603	12/09/24	B	BUY	26877		100.0000	0	24,603	24,603	0
176,564	12/09/24	S	SELL	33647		100.0000	0	176,564	176,564	0
25,161	12/09/24	B	BUY	35157		100.0000	0	25,161	25,161	0
37,298	12/09/24	S	SELL	48830		100.0000	0	37,298	37,298	0
25,495	12/09/24	B	BUY	87832		100.0000	0	25,495	25,495	0
69,395	12/09/24	S	SELL	71144145		100.0000	0	69,395	69,395	0
217,918	12/09/24	B	BUY	71153438		100.0000	0	217,918	217,918	0
6,587,266	12/10/24	S	SELL	309		100.0000	0	6,587,266	6,587,266	0
787,443	12/10/24	S	SELL	26879		100.0000	0	787,443	787,443	0
32,531	12/10/24	B	BUY	33680		100.0000	0	32,531	32,531	0
154,085	12/10/24	B	BUY	35197		100.0000	0	154,085	154,085	0
7,482	12/10/24	B	BUY	48848		100.0000	0	7,482	7,482	0
79,534	12/10/24	S	SELL	87853		100.0000	0	79,534	79,534	0
133,014	12/10/24	S	SELL	71144147		100.0000	0	133,014	133,014	0
7,881	12/11/24	B	BUY	316		100.0000	0	7,881	7,881	0
71,999	12/11/24	B	BUY	396		100.0000	0	71,999	71,999	0
21,719	12/11/24	B	BUY	567		100.0000	0	21,719	21,719	0
86,732	12/11/24	B	BUY	35243		100.0000	0	86,732	86,732	0
1,114,427	12/11/24	B	BUY	48872		100.0000	0	1,114,427	1,114,427	0
468,952	12/11/24	S	SELL	87873		100.0000	0	468,952	468,952	0
68,716	12/11/24	S	SELL	71144149		100.0000	0	68,716	68,716	0
2,418,826	12/11/24	S	SELL	71153440		100.0000	0	2,418,826	2,418,826	0
197,309	12/12/24	S	SELL	318		100.0000	0	197,309	197,309	0
71,999	12/12/24	S	SELL	398		100.0000	0	71,999	71,999	0
21,719	12/12/24	S	SELL	569		100.0000	0	21,719	21,719	0
17,051	12/12/24	B	BUY	33741		100.0000	0	17,051	17,051	0
187,292	12/12/24	S	SELL	35296		100.0000	0	187,292	187,292	0
647,073	12/12/24	B	BUY	48894		100.0000	0	647,073	647,073	0

*Indicates Party-In-Interest

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
194,039	12/12/24	B	BUY	87922	100.0000	0	194,039	194,039	0
1,926,729	12/12/24	B	BUY	71144152	100.0000	0	1,926,729	1,926,729	0
1,906,282	12/12/24	S	SELL	71153445	100.0000	0	1,906,282	1,906,282	0
1	12/13/24	B	BUY	6528	100.0000	0	1	1	0
66,433	12/13/24	B	BUY	33784	100.0000	0	66,433	66,433	0
134,091	12/13/24	S	SELL	35340	100.0000	0	134,091	134,091	0
395,906	12/13/24	S	SELL	48934	100.0000	0	395,906	395,906	0
506,897	12/13/24	B	BUY	88030	100.0000	0	506,897	506,897	0
314,021	12/13/24	S	SELL	71144156	100.0000	0	314,021	314,021	0
1	12/13/24	S	SELL	71153446	100.0000	0	1	1	0
1	12/16/24	S	SELL	6529	100.0000	0	1	1	0
1,273,580	12/16/24	B	BUY	27074	100.0000	0	1,273,580	1,273,580	0
416,280	12/16/24	B	BUY	33859	100.0000	0	416,280	416,280	0
209,649	12/16/24	B	BUY	35405	100.0000	0	209,649	209,649	0
224,086	12/16/24	B	BUY	49003	100.0000	0	224,086	224,086	0
302,162	12/16/24	S	SELL	88217	100.0000	0	302,162	302,162	0
413,129	12/17/24	B	BUY	423	100.0000	0	413,129	413,129	0
1	12/17/24	B	BUY	6532	100.0000	0	1	1	0
319,224	12/17/24	B	BUY	33892	100.0000	0	319,224	319,224	0
425,352	12/17/24	B	BUY	35431	100.0000	0	425,352	425,352	0
414,529	12/17/24	S	SELL	49017	100.0000	0	414,529	414,529	0
44,913	12/17/24	B	BUY	88249	100.0000	0	44,913	44,913	0
413,129	12/18/24	S	SELL	430	100.0000	0	413,129	413,129	0
43,834	12/18/24	B	BUY	27084	100.0000	0	43,834	43,834	0
3,290	12/18/24	S	SELL	33930	100.0000	0	3,290	3,290	0
709,114	12/18/24	S	SELL	35472	100.0000	0	709,114	709,114	0
73,495	12/18/24	B	BUY	49030	100.0000	0	73,495	73,495	0
158,474	12/18/24	S	SELL	88288	100.0000	0	158,474	158,474	0
659,290	12/18/24	S	SELL	71144158	100.0000	0	659,290	659,290	0
1	12/19/24	S	SELL	6534	100.0000	0	1	1	0
1,164,502	12/19/24	S	SELL	33972	100.0000	0	1,164,502	1,164,502	0
1,150,860	12/19/24	S	SELL	35503	100.0000	0	1,150,860	1,150,860	0
841,062	12/19/24	S	SELL	49048	100.0000	0	841,062	841,062	0
123,913	12/19/24	S	SELL	88317	100.0000	0	123,913	123,913	0
78,430	12/19/24	S	SELL	71153455	100.0000	0	78,430	78,430	0
382,615	12/20/24	B	BUY	27127	100.0000	0	382,615	382,615	0
95,912	12/20/24	B	BUY	34021	100.0000	0	95,912	95,912	0
1,008,169	12/20/24	B	BUY	35679	100.0000	0	1,008,169	1,008,169	0
20,824	12/20/24	S	SELL	49053	100.0000	0	20,824	20,824	0
386,452	12/20/24	B	BUY	88322	100.0000	0	386,452	386,452	0
110,764	12/23/24	B	BUY	73	100.0000	0	110,764	110,764	0
99,561	12/23/24	B	BUY	120	100.0000	0	99,561	99,561	0
61,544	12/23/24	B	BUY	414	100.0000	0	61,544	61,544	0
70,593	12/23/24	B	BUY	440	100.0000	0	70,593	70,593	0
22,727	12/23/24	B	BUY	27130	100.0000	0	22,727	22,727	0
765,489	12/23/24	B	BUY	34048	100.0000	0	765,489	765,489	0
100,903	12/23/24	B	BUY	35716	100.0000	0	100,903	100,903	0

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
3,462	12/23/24	B	BUY	49056		100.0000	0	3,462	3,462	0
167,164	12/23/24	B	BUY	88334		100.0000	0	167,164	167,164	0
164,134	12/24/24	B	BUY	242		100.0000	0	164,134	164,134	0
1,046,404	12/24/24	S	SELL	27139		100.0000	0	1,046,404	1,046,404	0
350,084	12/24/24	B	BUY	34078		100.0000	0	350,084	350,084	0
25,775	12/24/24	S	SELL	35747		100.0000	0	25,775	25,775	0
2,371	12/24/24	B	BUY	49057		100.0000	0	2,371	2,371	0
69,973	12/24/24	S	SELL	88342		100.0000	0	69,973	69,973	0
99,561	12/26/24	S	SELL	122		100.0000	0	99,561	99,561	0
164,134	12/26/24	S	SELL	246		100.0000	0	164,134	164,134	0
61,544	12/26/24	S	SELL	416		100.0000	0	61,544	61,544	0
43,272	12/26/24	B	BUY	477		100.0000	0	43,272	43,272	0
153,722	12/26/24	B	BUY	27199		100.0000	0	153,722	153,722	0
37,411	12/26/24	B	BUY	34134		100.0000	0	37,411	37,411	0
108,552	12/26/24	B	BUY	35812		100.0000	0	108,552	108,552	0
17,443	12/26/24	B	BUY	49064		100.0000	0	17,443	17,443	0
256,995	12/26/24	B	BUY	88346		100.0000	0	256,995	256,995	0
2,542	12/26/24	B	BUY	71023567		100.0000	0	2,542	2,542	0
49,283	12/26/24	S	SELL	71144160		100.0000	0	49,283	49,283	0
5,601,796	12/26/24	S	SELL	71153466		100.0000	0	5,601,796	5,601,796	0
826,202	12/27/24	B	BUY	142		100.0000	0	826,202	826,202	0
14,587	12/27/24	B	BUY	27202		100.0000	0	14,587	14,587	0
416,329	12/27/24	S	SELL	34164		100.0000	0	416,329	416,329	0
162,692	12/27/24	B	BUY	35837		100.0000	0	162,692	162,692	0
6,863	12/27/24	S	SELL	49069		100.0000	0	6,863	6,863	0
240,677	12/27/24	S	SELL	88354		100.0000	0	240,677	240,677	0
2,542	12/27/24	S	SELL	71023569		100.0000	0	2,542	2,542	0
192,742	12/27/24	S	SELL	71144162		100.0000	0	192,742	192,742	0
2,542	12/27/24	B	BUY	71153472		100.0000	0	2,542	2,542	0
110,764	12/30/24	S	SELL	75		100.0000	0	110,764	110,764	0
148,212	12/30/24	B	BUY	131		100.0000	0	148,212	148,212	0
826,202	12/30/24	S	SELL	144		100.0000	0	826,202	826,202	0
1,796,800	12/30/24	B	BUY	151		100.0000	0	1,796,800	1,796,800	0
2,203,200	12/30/24	B	BUY	247		100.0000	0	2,203,200	2,203,200	0
319	12/30/24	S	SELL	257		100.0000	0	319	319	0
41,376	12/30/24	B	BUY	27205		100.0000	0	41,376	41,376	0
33,803	12/30/24	B	BUY	34198		100.0000	0	33,803	33,803	0
80,556	12/30/24	B	BUY	35861		100.0000	0	80,556	80,556	0
21,439	12/30/24	B	BUY	49073		100.0000	0	21,439	21,439	0
48,989	12/30/24	B	BUY	88357		100.0000	0	48,989	48,989	0
1,141,539	12/30/24	B	BUY	71153478		100.0000	0	1,141,539	1,141,539	0
148,212	12/31/24	S	SELL	133		100.0000	0	148,212	148,212	0
1,796,800	12/31/24	S	SELL	153		100.0000	0	1,796,800	1,796,800	0
2,203,200	12/31/24	S	SELL	249		100.0000	0	2,203,200	2,203,200	0
319	12/31/24	B	BUY	258		100.0000	0	319	319	0
17,250	12/31/24	B	BUY	499		100.0000	0	17,250	17,250	0
696	12/31/24	B	BUY	4023		100.0000	0	696	696	0

*Indicates Party-In-Interest

287

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)			
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)			
100,000 05/08/24 B BUY 29255	96.1680	0	96,168	96,168	0			
(100,000) 05/08/24 B RBUY 29260	96.1680	0	(96,168)	(96,168)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(200,000) 05/08/24 S RSELL 29262	96.2813	0	(192,442)	(192,563)	(121)			
BROKER 9008575 BANK OF AMERICA SECS LLC								
(200,000) 05/08/24 B RBUY 29264	96.1680	0	(192,336)	(192,336)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(10,000,000) 05/08/24 S RSELL 29266	96.2813	0	(9,623,047)	(9,628,125)	(5,078)			
BROKER 9008575 BANK OF AMERICA SECS LLC								
(300,000) 05/08/24 B RBUY 29268	96.1680	0	(288,504)	(288,504)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
10,000,000 05/08/24 S RBSELL 29274	96.2813	0	9,623,220	9,628,125	4,905			
BROKER 9008575 BANK OF AMERICA SECS LLC								
200,000 05/08/24 B RBBUY 29275	96.1680	0	192,336	192,336	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
200,000 05/08/24 S RBSELL 29276	96.2813	0	192,439	192,563	124			
BROKER 9008575 BANK OF AMERICA SECS LLC								
100,000 05/08/24 B RBBUY 29277	96.1680	0	96,168	96,168	0			
(100,000) 05/08/24 B RBUY 29278	96.1680	0	(96,168)	(96,168)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(200,000) 05/08/24 S RSELL 29280	96.2813	0	(192,439)	(192,563)	(124)			
BROKER 9008575 BANK OF AMERICA SECS LLC								
(200,000) 05/08/24 B RBUY 29282	96.1680	0	(192,336)	(192,336)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(10,000,000) 05/08/24 S RSELL 29284	96.2813	0	(9,623,220)	(9,628,125)	(4,905)			
BROKER 9009326 BNP PARIBAS SEC CORP/BONDS DTC00630								
(10,000,000) 05/08/24 B RBUY 29286	96.1992	0	(9,619,922)	(9,619,922)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(10,200,000) 05/08/24 S RSELL 29288	96.2813	0	(9,857,742)	(9,820,688)	37,055			
BROKER 9009326 BNP PARIBAS SEC CORP/BONDS DTC00630								
10,000,000 05/08/24 B RBBUY 29295	96.1992	0	9,619,922	9,619,922	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
10,000,000 05/08/24 S RBSELL 29296	96.2813	0	9,643,248	9,628,125	(15,123)			
BROKER 9008575 BANK OF AMERICA SECS LLC								
200,000 05/08/24 B RBBUY 29297	96.1680	0	192,336	192,336	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
200,000 05/08/24 S RBSELL 29298	96.2813	0	192,856	192,563	(293)			
BROKER 9008575 BANK OF AMERICA SECS LLC								
100,000 05/08/24 B RBBUY 29299	96.1680	0	96,168	96,168	0			
(100,000) 05/08/24 B RBUY 29346	96.1680	0	(96,168)	(96,168)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(200,000) 05/08/24 S RSELL 29348	96.2813	0	(192,856)	(192,563)	293			
BROKER 9008575 BANK OF AMERICA SECS LLC								
(200,000) 05/08/24 B RBUY 29350	96.1680	0	(192,336)	(192,336)	0			
BROKER 9007990 BARCLAYS CAPITAL NY DTC07256								
(10,000,000) 05/08/24 S RSELL 29352	96.2813	0	(9,643,248)	(9,628,125)	15,123			
BROKER 9009326 BNP PARIBAS SEC CORP/BONDS DTC00630								
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								

288

^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

11,100,000	06/05/24	O	SHORT	29457	97.2520	0	10,794,967	10,794,967	0
200,000	06/05/24	O	COVER	29459	97.2813	0	194,504	194,563	(59)
(200,000)	06/05/24	O	RCOVER	29460	97.2813	0	(194,504)	(194,563)	59
(11,100,000)	06/05/24	O	RSHORT	29462	97.2520	0	(10,794,967)	(10,794,967)	0
(200,000)	06/05/24	O	RCOVER	29464	97.2813	0	(194,504)	(194,563)	59
(10,900,000)	06/05/24	O	RSHORT	29466	97.2520	0	(10,600,463)	(10,600,463)	0
200,000	06/05/24	B	RBBUY	29471	97.2813	0	194,563	194,563	0
200,000	06/05/24	S	RBSELL	29472	97.2520	0	194,563	194,504	(59)
10,900,000	06/05/24	O	RBSHRT	29473	97.2520	0	10,600,463	10,600,463	0
200,000	06/05/24	O	RBCOVR	29474	97.2813	0	194,504	194,563	(59)
(200,000)	06/05/24	O	RCOVER	29475	97.2813	0	(194,504)	(194,563)	59
(10,900,000)	06/05/24	O	RSHORT	29477	97.2520	0	(10,600,463)	(10,600,463)	0
(200,000)	06/05/24	S	RSSELL	29478	97.2520	0	(194,563)	(194,504)	59
(200,000)	06/05/24	B	RBUY	29480	97.2813	0	(194,563)	(194,563)	0
11,100,000	06/05/24	O	RBSHRT	29484	97.2520	0	10,794,967	10,794,967	0
200,000	06/05/24	O	RBCOVR	29485	97.2813	0	194,504	194,563	(59)
10,900,000	06/05/24	O	COVER	30136	97.2520	0	10,600,463	10,600,463	0
200,000	06/05/24	B	BUY	30137	97.2520	0	194,504	194,504	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
200,000	06/13/24	S	SELL	30266	97.2813	0	194,504	194,563	59
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32,700,000		9	TOTAL BUYS			0	31,628,617	31,628,617	0
32,700,000		7	TOTAL SELLS			0	31,628,617	31,705,006	76,389
42,000,000		6	TOTAL OTHER TRANSACTIONS			0	40,860,902	40,860,961	(59)
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107,400,000			SECURITY TOTAL			0	104,118,136	104,194,584	76,330
912810SV1 UNITED STATES OF AMERICA BOND FIXED 0.125% SEMI-ANN. FLOATING 02/15/2051									
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION									
200,000	05/03/24	B	BUY	28465	67.4525	0	134,905	134,905	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME									
100,000	05/03/24	B	BUY	28470	67.5597	0	67,560	67,560	0
200,000	05/03/24	B	BUY	28471	67.6809	0	135,362	135,362	0
BROKER 0000059 GOLDMAN SACHS									
200,000	05/03/24	B	BUY	28472	67.7555	0	135,511	135,511	0
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME									
300,000	05/06/24	B	BUY	28490	67.9095	0	203,729	203,729	0
BROKER 0006304 BNP PARIBAS SECURITIES CORP.									
100,000	05/06/24	B	BUY	28491	67.7604	0	67,760	67,760	0
BROKER 0002501 WELLS FARGO SECURITIES, LLC									
200,000	05/06/24	B	BUY	28492	68.1520	0	136,304	136,304	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
600,000	05/07/24	B	BUY	28518	68.7631	0	412,578	412,578	0
BROKER 0000059 GOLDMAN SACHS									
500,000	05/07/24	B	BUY	28519	68.6791	0	343,396	343,396	0
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH									

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan								EIN: 84-4364434	
Schedule H, Line 4j Schedule of Reportable Transactions								Plan #: 001	
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER	200,000	05/07/24	B BUY	28520	68.6605	0	137,321	137,321	0
	0072561	BARCLAYS	CAP INC/BARCLAYS	CAP INC					
	7,100,000	08/29/24	S SELL	31760	75.3050	0	4,864,307	5,346,655	482,348
BROKER	7,100,000	08/29/24	B BUY	31764	75.3831	0	5,352,201	5,352,201	0
	0073825	BNP PARIBAS	NY BRANCH/PARIS	BONDS					
	100,000	09/06/24	B BUY	32176	76.1257	0	76,126	76,126	0
BROKER	100,000	09/06/24	S SELL	32177	75.9725	0	75,393	75,972	579
	200,000	09/17/24	B BUY	32519	78.6573	0	157,315	157,315	0
	200,000	09/17/24	S SELL	32520	78.6027	0	150,966	157,205	6,240
BROKER	0072561	BARCLAYS	CAP INC/BARCLAYS	CAP INC					
	1,500,000	09/25/24	B BUY	32964	76.0842	0	1,141,264	1,141,264	0
	1,500,000	09/25/24	S SELL	32965	76.0222	0	1,133,816	1,140,333	6,517
BROKER	3,400,000	10/01/24	S SELL	33227	77.4928	0	2,569,983	2,634,754	64,771
	3,400,000	10/01/24	B BUY	33228	77.5565	0	2,636,920	2,636,920	0
	0073825	BNP PARIBAS	NY BRANCH/PARIS	BONDS					
BROKER	1,900,000	10/07/24	S SELL	33418	74.1990	0	1,454,080	1,409,781	(44,298)
	1,900,000	10/07/24	B BUY	33419	74.2088	0	1,409,968	1,409,968	0
	5,200,000	10/07/24	S SELL	33436	74.0498	0	3,947,279	3,850,590	(96,689)
BROKER	(5,200,000)	10/07/24	S RSELL	33498	74.0498	0	(3,947,279)	(3,850,590)	96,689
	0072561	BARCLAYS	CAP INC/BARCLAYS	CAP INC					
	1,900,000	10/08/24	S SELL	33476	73.7855	0	1,442,275	1,401,924	(40,351)
BROKER	1,900,000	10/08/24	B BUY	33490	73.7950	0	1,402,106	1,402,106	0
	(1,900,000)	10/08/24	B RBUY	33496	73.7950	0	(1,402,106)	(1,402,106)	0
	(1,900,000)	10/08/24	S RSELL	33497	73.7855	0	(1,442,275)	(1,401,924)	40,351
BROKER	1,900,000	10/08/24	S RBSELL	33499	73.7855	0	1,442,275	1,401,924	(40,351)
	1,900,000	10/08/24	B RBBUY	33500	73.7950	0	1,402,106	1,402,106	0
	7,100,000	10/09/24	S SELL	33524	73.7118	0	5,349,385	5,233,537	(115,848)
BROKER	7,100,000	10/09/24	B BUY	33525	73.7797	0	5,238,361	5,238,361	0
	0073825	BNP PARIBAS	NY BRANCH/PARIS	BONDS					
	7,100,000	10/15/24	S SELL	33638	74.3295	0	5,238,361	5,277,396	39,034
BROKER	7,100,000	10/15/24	B BUY	33639	74.3886	0	5,281,593	5,281,593	0
	0025684	BANK OF NEW YORK/TORONTO	DOMINION						
	7,100,000	10/21/24	S SELL	33818	72.0369	0	5,281,593	5,114,622	(166,972)
BROKER	7,100,000	10/21/24	B BUY	33819	72.1038	0	5,119,372	5,119,372	0
	0073825	BNP PARIBAS	NY BRANCH/PARIS	BONDS					
	7,100,000	10/28/24	S SELL	34009	70.8410	0	5,119,372	5,029,712	(89,660)
BROKER	7,100,000	10/28/24	B BUY	34010	70.8985	0	5,033,797	5,033,797	0
	7,100,000	11/01/24	S SELL	34141	70.5935	0	5,033,797	5,012,136	(21,661)
	7,100,000	11/01/24	B BUY	34142	70.6756	0	5,017,965	5,017,965	0
BROKER	0072561	BARCLAYS	CAP INC/BARCLAYS	CAP INC					
	7,100,000	11/12/24	S SELL	34323	70.0419	0	5,017,965	4,972,973	(44,993)
	7,100,000	11/12/24	B BUY	34324	70.0945	0	4,976,711	4,976,711	0
BROKER	0073825	BNP PARIBAS	NY BRANCH/PARIS	BONDS					
	7,100,000	11/18/24	S SELL	34465	69.7802	0	4,976,711	4,954,395	(22,316)
	7,100,000	11/18/24	B BUY	34466	69.8321	0	4,958,077	4,958,077	0
BROKER	7,100,000	11/22/24	S SELL	34645	70.0675	0	4,958,077	4,974,794	16,717
	7,100,000	11/22/24	B BUY	34650	70.1292	0	4,979,177	4,979,177	0
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024						EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
7,100,000 11/29/24 B BUY 34818	71.8017	0	5,097,924	5,097,924	0	
7,100,000 11/29/24 S SELL 34819	71.7388	0	5,038,550	5,093,451	54,901	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS						
7,100,000 12/06/24 B BUY 35089	73.0247	0	5,184,754	5,184,754	0	
7,100,000 12/06/24 S SELL 35090	72.9881	0	5,111,652	5,182,152	70,500	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION						
7,100,000 12/13/24 S SELL 35333	69.9415	0	5,111,652	4,965,847	(145,805)	
7,100,000 12/13/24 B BUY 35334	69.9933	0	4,969,522	4,969,522	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS						
7,100,000 12/18/24 S SELL 35468	68.2813	0	4,969,522	4,847,972	(121,550)	
7,100,000 12/18/24 B BUY 35470	68.3210	0	4,850,790	4,850,790	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
7,100,000 12/23/24 S SELL 35708	66.7123	0	4,850,790	4,736,573	(114,217)	
7,100,000 12/23/24 B BUY 35710	66.7360	0	4,738,255	4,738,255	0	
7,100,000 12/26/24 S SELL 35789	67.7712	0	4,738,255	4,811,758	73,503	
7,100,000 12/26/24 B BUY 35791	67.8340	0	4,816,215	4,816,215	0	

118,100,000 31 TOTAL BUYS		0	84,212,839	84,212,839	0	
115,500,000 21 TOTAL SELLS		0	82,486,502	82,373,942	(112,561)	

233,600,000 SECURITY TOTAL		0	166,699,341	166,586,781	(112,561)	
912810ST6 UNITED STATES OF AMERICA BOND FIXED 1.375% SEMI-ANN. 1.375% 11/15/2040						
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS						
100,000 03/22/24 S SELL 26523	64.0938	0	73,034	64,094	(8,940)	
100,000 03/22/24 B BUY 26524	64.2369	0	64,237	64,237	0	
BROKER 0000059 GOLDMAN SACHS						
100,000 04/15/24 S SELL 26997	60.5313	0	72,942	60,531	(12,411)	
100,000 04/15/24 B BUY 26998	60.6180	0	60,618	60,618	0	
300,000 04/17/24 S SELL 27058	61.2188	0	218,439	183,656	(34,782)	
300,000 04/17/24 B BUY 27059	61.3337	0	184,001	184,001	0	
2,800,000 05/08/24 S SELL 27528	62.2500	0	2,028,665	1,743,000	(285,665)	
2,800,000 05/08/24 B BUY 27529	62.3287	0	1,745,205	1,745,205	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS						
600,000 05/22/24 S SELL 27874	62.9688	0	416,905	377,813	(39,092)	
600,000 05/22/24 B BUY 27875	63.0891	0	378,535	378,535	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
400,000 06/13/24 B BUY 28388	63.8535	0	255,414	255,414	0	
400,000 06/13/24 S SELL 28389	63.8125	0	275,489	255,250	(20,239)	
700,000 06/18/24 B BUY 28513	64.7551	0	453,286	453,286	0	
700,000 06/18/24 S SELL 28515	64.7188	0	480,137	453,031	(27,106)	
1,600,000 06/25/24 S SELL 28641	64.5938	0	1,097,456	1,033,500	(63,956)	
1,600,000 06/25/24 B BUY 28643	64.6060	0	1,033,696	1,033,696	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
5,200,000 06/27/24 S SELL 28700	64.1875	0	3,532,014	3,337,750	(194,264)	
*Indicates Party-In-Interest						
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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER	5,200,000 06/27/24 B BUY 28702	64.2059	0	3,338,709	3,338,709	0		
	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	5,500,000 07/01/24 S SELL 28763	62.5938	0	3,624,457	3,442,656	(181,801)		
BROKER	5,500,000 07/01/24 B BUY 28766	62.6345	0	3,444,896	3,444,896	0		
	0000059 GOLDMAN SACHS							
	5,500,000 07/05/24 S SELL 28852	63.5938	0	3,521,045	3,497,656	(23,389)		
BROKER	5,500,000 07/05/24 B BUY 28854	63.6114	0	3,498,627	3,498,627	0		
	5,400,000 07/10/24 S SELL 28952	63.6563	0	3,444,350	3,437,438	(6,913)		
	5,400,000 07/10/24 B BUY 28953	63.7393	0	3,441,923	3,441,923	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	4,400,000 07/24/24 S SELL 29263	63.6875	0	2,805,389	2,802,250	(3,139)		
	4,400,000 07/24/24 B BUY 29264	63.7237	0	2,803,843	2,803,843	0		
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED							
	4,500,000 07/30/24 S SELL 29393	64.8438	0	2,868,419	2,917,969	49,549		
	4,500,000 07/30/24 B BUY 29394	64.8501	0	2,918,252	2,918,252	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	4,600,000 07/31/24 S SELL 29434	65.2813	0	2,956,165	3,002,938	46,772		
	4,600,000 07/31/24 B BUY 29435	65.2875	0	3,003,226	3,003,226	0		
BROKER	4,700,000 08/02/24 S SELL 29510	66.6250	0	3,043,591	3,131,375	87,784		
	4,700,000 08/02/24 B BUY 29511	66.6634	0	3,133,178	3,133,178	0		
	3,900,000 08/07/24 S SELL 29726	66.3281	0	2,562,118	2,586,797	24,679		
BROKER	3,900,000 08/07/24 B BUY 29727	66.3664	0	2,588,288	2,588,288	0		
	3,400,000 08/13/24 S SELL 29853	66.8906	0	2,242,958	2,274,281	31,323		
	3,400,000 08/13/24 B BUY 29854	66.9816	0	2,277,374	2,277,374	0		
BROKER	2,900,000 08/28/24 S SELL 30399	67.2969	0	1,923,562	1,951,609	28,047		
	2,900,000 08/28/24 B BUY 30400	67.3034	0	1,951,798	1,951,798	0		
	0000505 MORGAN STANLEY & CO. INCORPORATED							
BROKER	2,800,000 08/29/24 S SELL 30442	67.4375	0	1,865,511	1,888,250	22,739		
	2,800,000 08/29/24 B BUY 30443	67.4847	0	1,889,571	1,889,571	0		
	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
BROKER	6,100,000 09/05/24 S SELL 30644	68.3750	0	4,079,517	4,170,875	91,358		
	6,100,000 09/05/24 B BUY 30649	68.4690	0	4,176,611	4,176,611	0		
	7,000,000 09/19/24 S SELL 31098	68.2813	0	4,752,582	4,779,688	27,106		
BROKER	7,000,000 09/19/24 B BUY 31101	68.3152	0	4,782,065	4,782,065	0		
	0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
	9,550,000 09/24/24 S SELL 31221	68.0938	0	6,513,362	6,502,953	(10,409)		
BROKER	9,550,000 09/24/24 B BUY 31224	68.1353	0	6,506,926	6,506,926	0		
	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	9,550,000 10/01/24 S SELL 31476	68.5469	0	6,506,926	6,546,227	39,301		
BROKER	9,550,000 10/01/24 B BUY 31477	68.5773	0	6,549,133	6,549,133	0		
	9,550,000 10/08/24 B BUY 31681	66.0120	0	6,304,148	6,304,148	0		
	9,550,000 10/08/24 S SELL 31682	65.9688	0	6,426,641	6,300,016	(126,625)		
BROKER	0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
	9,550,000 10/15/24 B BUY 31883	66.0327	0	6,306,126	6,306,126	0		
	9,550,000 10/15/24 S SELL 31884	66.0000	0	6,366,383	6,303,000	(63,383)		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	9,550,000 10/22/24 S SELL 32119	64.3281	0	6,366,383	6,143,336	(223,047)		
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
293								

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d) Purchase Price / Selling Price		(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)	
Identity of Party Involved / Description of Asset							
9,550,000 10/22/24 B BUY 32121	64.3647		0	6,146,830	6,146,830	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
9,550,000 10/28/24 S SELL 32316	64.0000		0	6,146,830	6,112,000	(34,830)	
9,550,000 10/28/24 B BUY 32319	64.0323		0	6,115,084	6,115,084	0	
9,550,000 11/04/24 S SELL 32527	64.2813		0	6,115,084	6,138,859	23,775	
9,550,000 11/04/24 B BUY 32529	64.3216		0	6,142,715	6,142,715	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
5,300,000 11/08/24 S SELL 32709	64.1094		0	3,409,046	3,397,797	(11,249)	
5,300,000 11/08/24 B BUY 32710	64.1374		0	3,399,280	3,399,280	0	
1,800,000 11/29/24 S SELL 33390	65.1250		0	1,155,949	1,172,250	16,301	
1,800,000 11/29/24 B BUY 33391	65.1582		0	1,172,848	1,172,848	0	
1,500,000 12/06/24 S SELL 33603	65.5781		0	965,945	983,672	17,727	
1,500,000 12/06/24 B BUY 33608	65.6117		0	984,175	984,175	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
500,000 12/20/24 S SELL 34008	62.5000		0	322,936	312,500	(10,436)	
500,000 12/20/24 B BUY 34012	62.5156		0	312,578	312,578	0	

148,450,000 33 TOTAL BUYS			0	97,363,196	97,363,196	0	
148,450,000 33 TOTAL SELLS			0	98,180,230	97,305,017	(875,215)	

296,900,000 SECURITY TOTAL			0	195,543,426	194,668,213	(875,215)	
912810TF5 UNITED STATES OF AMERICA BOND FIXED 2.375% SEMI-ANN. 2.375% 02/15/2042							
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,600,000 05/08/24 S SELL 28546	71.9375		0	1,108,486	1,151,000	42,514	
1,600,000 05/08/24 B BUY 28547	71.9984		0	1,151,974	1,151,974	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
1,900,000 05/22/24 S SELL 28897	72.7188		0	1,340,629	1,381,656	41,027	
1,900,000 05/22/24 B BUY 28898	72.8132		0	1,383,452	1,383,452	0	
3,400,000 06/12/24 S SELL 29662	74.1875		0	2,441,843	2,522,375	80,532	
3,400,000 06/12/24 B BUY 29663	74.2112		0	2,523,181	2,523,181	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,600,000 06/26/24 S SELL 30084	73.6875		0	1,187,379	1,179,000	(8,379)	
1,600,000 06/26/24 B BUY 30085	73.6920		0	1,179,072	1,179,072	0	
1,600,000 06/27/24 S SELL 30108	73.7813		0	1,183,470	1,180,500	(2,970)	
1,600,000 06/27/24 B BUY 30109	73.8063		0	1,180,900	1,180,900	0	
3,400,000 07/01/24 S SELL 30186	71.5781		0	2,512,304	2,433,656	(78,648)	
3,400,000 07/01/24 B BUY 30187	71.6098		0	2,434,734	2,434,734	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
3,400,000 07/08/24 S SELL 30319	73.3438		0	2,434,734	2,493,688	58,954	
3,400,000 07/08/24 B BUY 30320	73.3579		0	2,494,167	2,494,167	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,400,000 07/11/24 B BUY 30473	74.4357		0	2,530,813	2,530,813	0	
3,400,000 07/11/24 S SELL 30474	74.4063		0	2,512,490	2,529,813	17,322	
3,400,000 07/18/24 S SELL 30668	74.4688		0	2,512,490	2,531,938	19,447	
3,400,000 07/18/24 B BUY 30669	74.5032		0	2,533,109	2,533,109	0	
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							

*Indicates Party-In-Interest
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295

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
	200,000	10/08/24	S	SELL 33473	84.0938	0	169,798	168,188	(1,610)
	200,000	10/08/24	B	BUY 33482	84.0961	0	168,192	168,192	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	8,500,000	10/15/24	S	SELL 31871	84.0313	0	7,216,427	7,142,656	(73,770)
	8,500,000	10/15/24	B	BUY 31872	84.0496	0	7,144,218	7,144,218	0
	8,500,000	10/22/24	B	BUY 32148	81.8740	0	6,959,286	6,959,286	0
	8,500,000	10/22/24	S	SELL 32151	81.8438	0	7,051,752	6,956,719	(95,033)
	8,500,000	11/04/24	S	SELL 32528	81.9063	0	7,051,752	6,962,031	(89,721)
	8,500,000	11/04/24	B	BUY 32530	81.9232	0	6,963,475	6,963,475	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	8,500,000	11/08/24	B	BUY 32711	81.7437	0	6,948,214	6,948,214	0
	8,500,000	11/08/24	S	SELL 32712	81.7344	0	6,955,845	6,947,422	(8,423)
	8,500,000	11/15/24	S	SELL 32936	79.9844	0	6,955,845	6,798,672	(157,173)
	8,500,000	11/15/24	B	BUY 32938	79.9887	0	6,799,039	6,799,039	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	8,500,000	11/21/24	B	BUY 33113	80.0055	0	6,800,471	6,800,471	0
	8,500,000	11/21/24	S	SELL 33115	80.0000	0	6,799,755	6,800,000	245
	8,500,000	11/26/24	S	SELL 33285	81.8750	0	6,799,755	6,959,375	159,620
	8,500,000	11/26/24	B	BUY 33286	81.8856	0	6,960,278	6,960,278	0
BROKER	0000059	GOLDMAN SACHS							
	8,500,000	12/03/24	S	SELL 33476	83.0625	0	6,960,278	7,060,313	100,035
	8,500,000	12/03/24	B	BUY 33478	83.0720	0	7,061,124	7,061,124	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	8,500,000	12/09/24	S	SELL 33643	83.1875	0	7,061,124	7,070,938	9,814
	8,500,000	12/09/24	B	BUY 33646	83.1973	0	7,071,773	7,071,773	0
	8,500,000	12/16/24	S	SELL 33821	80.6875	0	7,071,773	6,858,438	(213,335)
	8,500,000	12/16/24	B	BUY 33825	80.6947	0	6,859,047	6,859,047	0
	8,500,000	12/20/24	S	SELL 34006	79.1563	0	6,859,047	6,728,281	(130,765)
	8,500,000	12/20/24	B	BUY 34010	79.1681	0	6,729,291	6,729,291	0

	104,400,000		15	TOTAL BUYS		0	85,595,830	85,595,830	0
	102,200,000		13	TOTAL SELLS		0	87,926,317	83,667,408	(4,258,907)

	206,600,000			SECURITY TOTAL		0	173,522,147	169,263,238	(4,258,907)
912810TN8 UNITED STATES OF AMERICA BOND FIXED 3.625% SEMI-ANN. 3.625% 02/15/2053									
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	3,100,000	01/03/24	S	SELL 24598	91.3750	0	2,816,484	2,832,625	16,141
	3,100,000	01/03/24	B	BUY 24601	91.4051	0	2,833,557	2,833,557	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	4,400,000	01/04/24	S	SELL 24627	91.0000	0	4,007,607	4,004,000	(3,607)
	4,400,000	01/04/24	B	BUY 24628	91.1137	0	4,009,003	4,009,003	0
	3,100,000	01/09/24	S	SELL 24728	90.2500	0	2,824,118	2,797,750	(26,368)
	3,100,000	01/09/24	B	BUY 24729	90.3640	0	2,801,284	2,801,284	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	700,000	01/31/24	S	SELL 25258	89.7813	0	635,573	628,469	(7,104)
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									
296									

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER	700,000	01/31/24	B BUY	25259	89.8049	0	628,634	628,634	0
	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	3,800,000	02/07/24	S SELL	25407	88.1250	0	3,446,737	3,348,750	(97,987)
	3,800,000	02/07/24	B BUY	25409	88.2167	0	3,352,236	3,352,236	0
	2,300,000	03/04/24	S SELL	26012	87.4375	0	2,057,203	2,011,063	(46,140)
	2,300,000	03/04/24	B BUY	26013	87.4566	0	2,011,502	2,011,502	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	5,200,000	03/05/24	B BUY	26060	88.5981	0	4,607,102	4,607,102	0
	5,200,000	03/05/24	S SELL	26063	88.5781	0	4,614,354	4,606,063	(8,291)
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	2,300,000	03/11/24	S SELL	26193	89.3750	0	2,040,964	2,055,625	14,661
	2,300,000	03/11/24	B BUY	26194	89.4029	0	2,056,266	2,056,266	0
BROKER	0000059	GOLDMAN SACHS							
	5,200,000	03/12/24	S SELL	26235	88.4063	0	4,624,963	4,597,125	(27,838)
	5,200,000	03/12/24	B BUY	26236	88.4780	0	4,600,854	4,600,854	0
	2,300,000	03/19/24	S SELL	26430	86.0938	0	2,038,263	1,980,156	(58,107)
	2,300,000	03/19/24	B BUY	26433	86.1150	0	1,980,644	1,980,644	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	2,300,000	03/25/24	S SELL	26559	86.6563	0	2,020,593	1,993,094	(27,500)
	2,300,000	03/25/24	B BUY	26564	86.6594	0	1,993,166	1,993,166	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	2,300,000	03/27/24	B BUY	26610	87.3082	0	2,008,088	2,008,088	0
	2,300,000	03/27/24	S SELL	26611	87.2813	0	2,011,221	2,007,469	(3,753)
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	5,200,000	04/02/24	S SELL	26722	85.2188	0	4,547,109	4,431,375	(115,734)
	5,200,000	04/02/24	B BUY	26723	85.2400	0	4,432,480	4,432,480	0
	2,300,000	04/03/24	S SELL	26765	85.5000	0	1,976,069	1,966,500	(9,569)
	2,300,000	04/03/24	B BUY	26767	85.5209	0	1,966,981	1,966,981	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	5,200,000	04/09/24	S SELL	26870	85.2500	0	4,461,332	4,433,000	(28,332)
	5,200,000	04/09/24	B BUY	26872	85.2705	0	4,434,068	4,434,068	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	2,300,000	04/10/24	S SELL	26906	84.1875	0	1,964,920	1,936,313	(28,608)
	2,300,000	04/10/24	B BUY	26907	84.2468	0	1,937,676	1,937,676	0
BROKER	0000059	GOLDMAN SACHS							
	5,200,000	04/15/24	S SELL	26996	82.1250	0	4,423,540	4,270,500	(153,040)
	5,200,000	04/15/24	B BUY	26999	82.1650	0	4,272,578	4,272,578	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	300,000	04/19/24	S SELL	28183	82.5625	0	250,340	247,688	(2,652)
	300,000	04/19/24	B BUY	28188	82.5985	0	247,796	247,796	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	7,500,000	05/01/24	S SELL	27365	82.2188	0	6,229,143	6,166,406	(62,737)
	7,500,000	05/01/24	B BUY	27366	82.2542	0	6,169,068	6,169,068	0
BROKER	0000059	GOLDMAN SACHS							
	6,300,000	05/15/24	S SELL	27705	85.3438	0	5,182,017	5,376,656	194,639
	6,300,000	05/15/24	B BUY	27707	85.3615	0	5,377,773	5,377,773	0
	7,500,000	05/22/24	S SELL	27870	84.4531	0	6,364,824	6,333,984	(30,840)
*Indicates Party-In-Interest									
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297									

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER	7,500,000	05/22/24	B BUY 27871	84.4763	0	6,335,725	6,335,725	0
	0000505	MORGAN STANLEY & CO.	INCORPORATED					
BROKER	7,500,000	05/29/24	S SELL 28028	82.2188	0	6,335,725	6,166,406	(169,319)
	7,500,000	05/29/24	B BUY 28029	82.2350	0	6,167,628	6,167,628	0
BROKER	0072561	BARCLAYS CAP INC/	BARCLAYS CAP INC					
	7,500,000	06/05/24	S SELL 28226	86.2813	0	6,167,628	6,471,094	303,465
BROKER	7,500,000	06/05/24	B BUY 28228	86.3040	0	6,472,798	6,472,798	0
	7,500,000	06/12/24	S SELL 28365	85.1875	0	6,472,798	6,389,063	(83,736)
BROKER	7,500,000	06/12/24	B BUY 28367	85.2113	0	6,390,845	6,390,845	0
	7,500,000	06/18/24	S SELL 28512	87.5625	0	6,390,845	6,567,188	176,342
BROKER	7,500,000	06/18/24	B BUY 28514	87.5833	0	6,568,746	6,568,746	0
	7,500,000	06/25/24	S SELL 28640	87.3438	0	6,568,746	6,550,781	(17,964)
BROKER	7,500,000	06/25/24	B BUY 28645	87.3509	0	6,551,315	6,551,315	0
	0000505	MORGAN STANLEY & CO.	INCORPORATED					
BROKER	7,500,000	06/27/24	S SELL 28697	86.7813	0	6,551,315	6,508,594	(42,722)
	7,500,000	06/27/24	B BUY 28698	86.7920	0	6,509,399	6,509,399	0
BROKER	0072561	BARCLAYS CAP INC/	BARCLAYS CAP INC					
	7,500,000	07/01/24	S SELL 28764	84.2813	0	6,509,399	6,321,094	(188,305)
BROKER	7,500,000	07/01/24	B BUY 28765	84.3028	0	6,322,710	6,322,710	0
	0000059	GOLDMAN SACHS						
BROKER	7,500,000	07/05/24	B BUY 28855	85.7752	0	6,433,140	6,433,140	0
	7,500,000	07/05/24	S SELL 28856	85.7656	0	6,377,925	6,432,422	54,497
BROKER	7,500,000	07/10/24	S SELL 28955	85.8750	0	6,377,925	6,440,625	62,700
	7,500,000	07/10/24	B BUY 28957	85.8946	0	6,442,094	6,442,094	0
BROKER	0073825	BNP PARIBAS NY BRANCH/	PARIS BONDS					
	7,500,000	07/16/24	S SELL 29094	86.9531	0	6,442,094	6,521,484	79,391
BROKER	7,500,000	07/16/24	B BUY 29095	86.9742	0	6,523,064	6,523,064	0
	0000059	GOLDMAN SACHS						
BROKER	7,500,000	07/23/24	S SELL 29231	86.3438	0	6,523,064	6,475,781	(47,282)
	7,500,000	07/23/24	B BUY 29232	86.3640	0	6,477,301	6,477,301	0
BROKER	0006429	UBS SECURITIES LLC (WARBURG)						
	1,700,000	07/23/24	S SELL 30739	86.2188	0	1,416,048	1,465,719	49,670
BROKER	1,700,000	07/23/24	B BUY 30740	86.3585	0	1,468,095	1,468,095	0
	0072561	BARCLAYS CAP INC/	BARCLAYS CAP INC					
BROKER	7,500,000	07/29/24	S SELL 29357	86.8125	0	6,477,301	6,510,938	33,637
	7,500,000	07/29/24	B BUY 29360	86.8159	0	6,511,191	6,511,191	0
BROKER	7,500,000	07/30/24	S SELL 29386	86.6250	0	6,511,191	6,496,875	(14,316)
	7,500,000	07/30/24	B BUY 29387	86.6283	0	6,497,125	6,497,125	0
BROKER	0000505	MORGAN STANLEY & CO.	INCORPORATED					
	7,500,000	07/31/24	S SELL 29425	87.1875	0	6,497,125	6,539,063	41,938
BROKER	7,500,000	07/31/24	B BUY 29427	87.1912	0	6,539,343	6,539,343	0
	0072561	BARCLAYS CAP INC/	BARCLAYS CAP INC					
BROKER	7,500,000	08/01/24	S SELL 29476	88.3125	0	6,539,343	6,623,438	84,095
	7,500,000	08/01/24	B BUY 29478	88.3314	0	6,624,858	6,624,858	0
BROKER	7,500,000	08/06/24	S SELL 29571	91.2813	0	6,624,858	6,846,094	221,235
	7,500,000	08/06/24	B BUY 29576	91.3097	0	6,848,230	6,848,230	0
BROKER	7,500,000	08/13/24	S SELL 29849	89.9375	0	6,848,230	6,745,313	(102,918)
*Indicates Party-In-Interest								
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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER	7,500,000 08/13/24 B BUY 29852	89.9647	0	6,747,352	6,747,352	0		
	0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
BROKER	7,500,000 08/20/24 S SELL 30094	91.5625	0	6,747,352	6,867,188	119,835		
	7,500,000 08/20/24 B BUY 30095	91.5908	0	6,869,311	6,869,311	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	7,500,000 08/26/24 S SELL 30294	91.3750	0	6,869,311	6,853,125	(16,186)		
BROKER	7,500,000 08/26/24 B BUY 30297	91.3874	0	6,854,054	6,854,054	0		
	0000059 GOLDMAN SACHS							
BROKER	1,700,000 08/28/24 S SELL 31727	91.0039	0	1,468,095	1,547,066	78,971		
	0000505 MORGAN STANLEY & CO. INCORPORATED							
BROKER	7,500,000 08/29/24 S SELL 30448	90.4063	0	6,854,054	6,780,469	(73,585)		
	7,500,000 08/29/24 B BUY 30450	90.4309	0	6,782,318	6,782,318	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,700,000 08/29/24 B BUY 31769	90.5625	0	1,539,563	1,539,563	0		
BROKER	1,700,000 08/29/24 S SELL 31774	90.5840	0	1,539,563	1,539,927	365		
	7,500,000 09/05/24 S SELL 30646	92.4688	0	6,782,318	6,935,156	152,838		
BROKER	7,500,000 09/05/24 B BUY 30647	92.4984	0	6,937,378	6,937,378	0		
	0000059 GOLDMAN SACHS							
BROKER	7,500,000 09/12/24 S SELL 30871	93.2344	0	6,937,378	6,992,578	55,201		
	7,500,000 09/12/24 B BUY 30874	93.2645	0	6,994,839	6,994,839	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	7,500,000 09/19/24 S SELL 31097	92.1875	0	6,994,839	6,914,063	(80,776)		
BROKER	7,500,000 09/19/24 B BUY 31100	92.2043	0	6,915,320	6,915,320	0		
	0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
BROKER	7,500,000 09/24/24 S SELL 31226	91.3125	0	6,915,320	6,848,438	(66,883)		
	7,500,000 09/24/24 B BUY 31227	91.3311	0	6,849,829	6,849,829	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	4,300,000 09/30/24 B BUY 31378	91.1149	0	3,917,940	3,917,940	0		
BROKER	4,300,000 09/30/24 S SELL 31379	91.0938	0	3,923,848	3,917,031	(6,817)		
	0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
BROKER	4,500,000 10/07/24 S SELL 31642	88.2500	0	4,106,352	3,971,250	(135,102)		
	4,500,000 10/07/24 B BUY 31643	88.2714	0	3,972,215	3,972,215	0		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	5,100,000 10/16/24 S SELL 31922	88.5781	0	4,562,652	4,517,484	(45,168)		
BROKER	5,100,000 10/16/24 B BUY 31923	88.5952	0	4,518,355	4,518,355	0		
	0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
BROKER	4,100,000 10/23/24 B BUY 32194	85.6208	0	3,510,452	3,510,452	0		
	4,100,000 10/23/24 S SELL 32195	85.5938	0	3,596,668	3,509,344	(87,324)		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	4,200,000 11/04/24 S SELL 32534	85.6094	0	3,684,391	3,595,594	(88,798)		
BROKER	4,200,000 11/04/24 B BUY 32535	85.6212	0	3,596,092	3,596,092	0		
	0000059 GOLDMAN SACHS							
BROKER	7,500,000 11/08/24 B BUY 32706	85.6335	0	6,422,513	6,422,513	0		
	7,500,000 11/08/24 S SELL 32707	85.6250	0	6,456,742	6,421,875	(34,867)		
BROKER	0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
	7,500,000 11/15/24 S SELL 32935	83.7031	0	6,456,742	6,277,734	(179,008)		
	7,500,000 11/15/24 B BUY 32937	83.7077	0	6,278,080	6,278,080	0		
*Indicates Party-In-Interest								
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299								

*Indicates Party-In-Interest

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300

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
525,000	01/03/24 S SELL 41397	100.5664	0	487,036	527,974	40,938		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
55,000	01/03/24 B BUY 78094	99.7734	0	54,875	54,875	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	01/03/24 B BUY 78096	99.7344	0	39,894	39,894	0		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
50,000	01/03/24 B BUY 78097	100.1133	0	50,057	50,057	0		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
55,000	01/03/24 B BUY 78099	99.9297	0	54,961	54,961	0		
BROKER 0000190	JEFFERIES & COMPANY, INC.							
90,000	01/03/24 B BUY 78102	100.6250	0	90,563	90,563	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
55,000	01/03/24 B BUY 78103	100.6484	0	55,357	55,357	0		
BROKER 0000059	GOLDMAN SACHS							
90,000	01/03/24 B BUY 78106	100.7500	0	90,675	90,675	0		
BROKER 0000190	JEFFERIES & COMPANY, INC.							
155,000	01/03/24 B BUY 78108	101.0625	0	156,647	156,647	0		
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
605,000	01/03/24 B BUY 78109	100.6797	0	609,112	609,112	0		
BROKER 0000059	GOLDMAN SACHS							
145,000	01/03/24 S SELL 78114	100.7031	0	144,989	146,020	1,031		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
255,000	01/03/24 S SELL 78116	100.7031	0	254,980	256,793	1,813		
BROKER 9020028	MARKETAXESS CORPORATION							
65,000	01/03/24 S SELL 78117	100.7031	0	64,995	65,457	462		
BROKER 0668897	MILLENNIUM ADVISORS, LLC							
80,000	01/03/24 S SELL 78119	100.7031	0	79,994	80,563	569		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
70,000	01/03/24 S SELL 78125	100.7031	0	69,994	70,492	498		
65,000	01/03/24 S SELL 78128	100.7031	0	64,995	65,457	462		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
370,000	01/03/24 S SELL 78129	100.7031	0	369,971	372,602	2,631		
BROKER 0000059	GOLDMAN SACHS							
195,000	01/03/24 S SELL 78131	100.7031	0	194,985	196,371	1,387		
BROKER 0000968	SCOTIA CAPITAL (USA) INC							
45,000	01/03/24 S SELL 78132	100.7031	0	44,996	45,316	320		
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
70,000	01/03/24 S SELL 78137	100.7031	0	69,994	70,492	498		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
70,000	01/03/24 S SELL 78138	100.7031	0	69,994	70,492	498		
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
45,000	01/03/24 S SELL 78139	100.7031	0	44,996	45,316	320		
BROKER 9020028	MARKETAXESS CORPORATION							
70,000	01/03/24 S SELL 78141	100.7031	0	69,994	70,492	498		
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.							
145,000	01/03/24 S SELL 78142	100.7031	0	144,989	146,020	1,031		
BROKER 0000059	GOLDMAN SACHS							
*Indicates Party-In-Interest								
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301								

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER 0000505	80,000 01/03/24 S SELL 78143	100.7031	0	79,994	80,563	569		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 0668897	105,000 01/03/24 S SELL 78145	100.7031	0	104,992	105,738	747		
	MILLENNIUM ADVISORS, LLC							
BROKER 0000059	265,000 01/03/24 S SELL 78146	100.7031	0	264,979	266,863	1,884		
	GOLDMAN SACHS							
	30,000 01/03/24 B BUY 78157	100.6172	0	30,185	30,185	0		
	100,000 01/03/24 B BUY 78158	100.5938	0	100,594	100,594	0		
	25,000 01/03/24 B BUY 78163	100.5938	0	25,148	25,148	0		
	140,000 01/03/24 B BUY 78170	100.5938	0	140,831	140,831	0		
	BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
BROKER 0007732	545,000 01/03/24 S SELL 78178	100.5664	0	545,736	548,087	2,351		
	BANK OF AMERICAS SECURITIES, INC							
	55,000 01/04/24 S SELL 41380	99.5230	0	51,023	54,738	3,715		
	(55,000) 01/04/24 S RSELL 41381	99.5230	0	(51,023)	(54,738)	(3,715)		
	55,000 01/04/24 S RBSELL 41383	99.5230	0	51,023	54,738	3,715		
	40,000 01/04/24 S SELL 41384	99.6363	0	37,107	39,855	2,747		
BROKER 0000059	GOLDMAN SACHS							
	25,000 01/04/24 B BUY 78187	99.5703	0	24,893	24,893	0		
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	90,000 01/04/24 B BUY 78192	99.5625	0	89,606	89,606	0		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	45,000 01/04/24 B BUY 78196	99.2656	0	44,670	44,670	0		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	320,000 01/05/24 B BUY 41399	98.8477	0	316,313	316,313	0		
BROKER 0000059	GOLDMAN SACHS							
	230,000 01/05/24 B BUY 78214	98.8281	0	227,305	227,305	0		
BROKER 9020028	MARKETAXESS CORPORATION							
	40,000 01/05/24 S SELL 78216	99.2188	0	39,905	39,688	(218)		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	95,000 01/05/24 S SELL 78231	98.3359	0	94,775	93,419	(1,356)		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	40,000 01/08/24 B BUY 78244	98.8516	0	39,541	39,541	0		
BROKER 0000505	105,000 01/08/24 B BUY 78247	98.7978	0	103,738	103,738	0		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 0802181	245,000 01/08/24 B BUY 78249	99.2812	0	243,239	243,239	0		
	JPMORGAN SECURITIES INC (BIDL)							
BROKER 0505248	625,000 01/08/24 S SELL 78251	98.8789	0	622,333	617,993	(4,340)		
	DEUTSCHE BANK SECURITIES, INC.							
	25,000 01/08/24 B BUY 78256	99.2891	0	24,822	24,822	0		
	40,000 01/08/24 B BUY 78257	99.0469	0	39,619	39,619	0		
	BROKER 0581199 BNP PARIBAS SECURITIES BOND							
BROKER 0000059	30,000 01/08/24 B BUY 78258	99.2813	0	29,784	29,784	0		
	GOLDMAN SACHS							
BROKER 0505248	380,000 01/08/24 B BUY 78263	99.3750	0	377,625	377,625	0		
	DEUTSCHE BANK SECURITIES, INC.							
	30,000 01/08/24 B BUY 78264	98.8906	0	29,667	29,667	0		
*Indicates Party-In-Interest								
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^aIndicates Party-In-Interest

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Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	140,000	01/10/24 B BUY	78357	98.5234	0	137,933	137,933	0	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	70,000	01/10/24 B BUY	78358	98.3984	0	68,879	68,879	0	
BROKER	0000059	GOLDMAN SACHS							
	80,000	01/10/24 B BUY	78359	98.7422	0	78,994	78,994	0	
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,100,000	01/11/24 S SELL	25715	97.9219	0	1,115,165	1,077,141	(38,024)	
	1,100,000	01/11/24 B BUY	25718	97.9364	0	1,077,300	1,077,300	0	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	100,000	01/11/24 S SELL	41445	98.7031	0	92,986	98,703	5,717	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	75,000	01/11/24 S SELL	41446	98.5625	0	69,740	73,922	4,182	
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
	45,000	01/11/24 B BUY	41453	98.8906	0	44,501	44,501	0	
BROKER	0000059	GOLDMAN SACHS							
	30,000	01/11/24 B BUY	41491	98.8906	0	29,667	29,667	0	
	50,000	01/11/24 B BUY	41492	98.8906	0	49,445	49,445	0	
	(50,000)	01/11/24 B RBUY	41503	98.8906	0	(49,445)	(49,445)	0	
	(30,000)	01/11/24 B RBUY	41504	98.8906	0	(29,667)	(29,667)	0	
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
	(45,000)	01/11/24 B RBUY	41505	98.8906	0	(44,501)	(44,501)	0	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	(75,000)	01/11/24 S RSELL	41506	98.5625	0	(69,740)	(73,922)	(4,182)	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	(100,000)	01/11/24 S RSELL	41507	98.7031	0	(92,986)	(98,703)	(5,717)	
	100,000	01/11/24 S RBSELL	41509	98.7031	0	92,986	98,703	5,717	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	75,000	01/11/24 S RBSELL	41510	98.5625	0	69,740	73,922	4,182	
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
	45,000	01/11/24 B RBBUY	41511	98.8906	0	44,501	44,501	0	
BROKER	0000059	GOLDMAN SACHS							
	30,000	01/11/24 B RBBUY	41512	98.8906	0	29,667	29,667	0	
	50,000	01/11/24 B RBBUY	41513	98.8906	0	49,445	49,445	0	
BROKER	0002865	SG AMERICAS SECURITIES, LLC (SGAS).							
	305,000	01/11/24 S SELL	41519	99.0469	0	284,323	302,093	17,770	
	(305,000)	01/11/24 S RSELL	41520	99.0469	0	(284,323)	(302,093)	(17,770)	
	305,000	01/11/24 S SELL	41521	99.0469	0	284,323	302,093	17,770	
	(305,000)	01/11/24 S RSELL	41524	99.0469	0	(284,323)	(302,093)	(17,770)	
	305,000	01/11/24 S RBSELL	41526	99.0469	0	284,323	302,093	17,770	
BROKER	0461715	FIRST UNION CAPITAL MARKETS							
	15,000	01/11/24 B BUY	78370	98.6719	0	14,801	14,801	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	80,000	01/11/24 S SELL	78374	98.0000	0	79,237	78,400	(837)	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	50,000	01/11/24 S SELL	78376	98.9375	0	49,523	49,469	(54)	
BROKER	0461715	FIRST UNION CAPITAL MARKETS							

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^aIndicates Party-In-Interest

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306

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
80,000 01/19/24 B BUY 41702 BROKER 0004861 HSBC SECURITIES (USA) INC. (FIXED				95.7188	0	76,575	76,575	0
45,000 01/19/24 S SELL 41708 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				95.9844	0	42,039	43,193	1,154
55,000 01/19/24 S SELL 41710 BROKER 0461715 FIRST UNION CAPITAL MARKETS				96.0000	0	51,381	52,800	1,419
75,000 01/19/24 B BUY 41711 BROKER 0000059 GOLDMAN SACHS				95.9375	0	71,953	71,953	0
355,000 01/19/24 B BUY 41712 BROKER 0006304 BNP PARIBAS SECURITIES CORP.				95.9375	0	340,578	340,578	0
45,000 01/19/24 S SELL 41713				95.9688	0	42,090	43,186	1,096
45,000 01/19/24 S SELL 41737 BROKER 0461715 FIRST UNION CAPITAL MARKETS				96.0000	0	42,097	43,200	1,103
55,000 01/19/24 B BUY 78716 BROKER 0000059 GOLDMAN SACHS				95.9844	0	52,791	52,791	0
25,000 01/19/24 S SELL 78719 BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.				96.0312	0	24,400	24,008	(392)
45,000 01/19/24 S SELL 78720 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				96.3125	0	43,919	43,341	(579)
140,000 01/19/24 S SELL 78721 BROKER 0461715 FIRST UNION CAPITAL MARKETS				95.6563	0	136,638	133,919	(2,719)
50,000 01/22/24 B BUY 41726 BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC				96.5469	0	48,273	48,273	0
80,000 01/22/24 S SELL 41727 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				96.4645	0	74,838	77,172	2,333
50,000 01/22/24 S SELL 78742				96.7109	0	48,799	48,355	(444)
65,000 01/22/24 S SELL 78744 BROKER 0000059 GOLDMAN SACHS				96.9766	0	63,439	63,035	(404)
80,000 01/22/24 S SELL 78748 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				96.5313	0	78,079	77,225	(854)
80,000 01/22/24 B BUY 78750 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				96.9375	0	77,550	77,550	0
80,000 01/22/24 S SELL 78752				96.5859	0	78,061	77,269	(792)
65,000 01/22/24 S SELL 78754 BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.				96.5469	0	63,424	62,755	(669)
85,000 01/22/24 S SELL 78756 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				96.3125	0	82,940	81,866	(1,074)
6,300,000 01/23/24 S SELL 25082				95.3906	0	6,278,772	6,009,609	(269,163)
6,300,000 01/23/24 B BUY 25083 BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED				95.4078	0	6,010,689	6,010,689	0
60,000 01/23/24 S SELL 41746 BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC				96.0191	0	56,129	57,611	1,483
30,000 01/23/24 S SELL 41753 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)				95.9449	0	28,064	28,783	719
70,000 01/23/24 B BUY 78763				95.7891	0	67,052	67,052	0
30,000 01/23/24 B BUY 78768 BROKER 0000059 GOLDMAN SACHS				95.4766	0	28,643	28,643	0
*Indicates Party-In-Interest								
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(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER	80,000	01/23/24	B BUY	78770	95.5859	0	76,469	76,469	0
	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	40,000	01/23/24	S SELL	78779	95.6953	0	38,970	38,278	(692)
	65,000	01/23/24	S SELL	78781	95.4766	0	63,327	62,060	(1,267)
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	90,000	01/23/24	S SELL	78782	95.6875	0	87,683	86,119	(1,564)
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,100,000	01/24/24	S SELL	25978	95.4844	0	1,064,508	1,050,328	(14,180)
	1,100,000	01/24/24	B BUY	25980	95.4976	0	1,050,474	1,050,474	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	55,000	01/24/24	S SELL	41765	95.4683	0	51,451	52,508	1,056
BROKER	0002352	RBC CAPITAL MARKETS CORPORATION							
	50,000	01/24/24	S SELL	41766	96.2578	0	46,774	48,129	1,355
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	295,000	01/24/24	B BUY	41767	95.7734	0	282,532	282,532	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	155,000	01/24/24	B BUY	41770	95.3594	0	147,807	147,807	0
BROKER	0000059	GOLDMAN SACHS							
	110,000	01/24/24	B BUY	41777	95.8359	0	105,420	105,420	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	55,000	01/24/24	S SELL	41779	95.2105	0	51,517	52,366	849
BROKER	0000059	GOLDMAN SACHS							
	65,000	01/24/24	B BUY	78803	95.8438	0	62,298	62,298	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	80,000	01/24/24	S SELL	78815	95.7500	0	77,903	76,600	(1,303)
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.							
	60,000	01/24/24	S SELL	78817	95.6172	0	58,427	57,370	(1,057)
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	150,000	01/24/24	B BUY	78820	95.4922	0	143,238	143,238	0
BROKER	0000059	GOLDMAN SACHS							
	85,000	01/24/24	S SELL	78821	95.8750	0	82,662	81,494	(1,168)
	105,000	01/24/24	S SELL	78824	95.0391	0	102,112	99,791	(2,321)
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	65,000	01/25/24	S SELL	41795	95.7969	0	60,884	62,268	1,384
	105,000	01/25/24	B BUY	41796	95.7109	0	100,496	100,496	0
	65,000	01/25/24	S SELL	41802	95.5156	0	60,898	62,085	1,187
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	80,000	01/25/24	B BUY	78844	95.6016	0	76,481	76,481	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	50,000	01/25/24	B BUY	78847	95.6406	0	47,820	47,820	0
BROKER	0788844	BMO-CHICAGO BRANCH (BMORP)							
	20,000	01/25/24	B BUY	78848	95.5235	0	19,105	19,105	0
BROKER	0002352	RBC CAPITAL MARKETS CORPORATION							
	250,000	01/25/24	B BUY	78850	95.7461	0	239,365	239,365	0
BROKER	0650598	SMBC NIKKO SECURITIES AMERICA INC.							
	70,000	01/25/24	B BUY	78855	95.7188	0	67,003	67,003	0
BROKER	0000059	GOLDMAN SACHS							

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)	
BROKER 0000505	90,000	01/25/24	B BUY	78856	95.7031	0	86,133	86,133	0
	55,000	01/25/24	B BUY	78868	95.7109	0	52,641	52,641	0
	MORGAN STANLEY & CO. INCORPORATED								
BROKER 0007732	95,000	01/25/24	B BUY	78871	95.7031	0	90,918	90,918	0
	75,000	01/25/24	S SELL	78875	95.6641	0	72,633	71,748	(885)
	BANK OF AMERICAS SECURITIES, INC								
BROKER 0072561	55,000	01/25/24	S SELL	78876	95.5859	0	53,264	52,572	(692)
	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,100,000	01/26/24	S SELL	26049	95.6563	0	1,050,474	1,052,219	1,745
BROKER 0002741	1,100,000	01/26/24	B BUY	26050	95.7038	0	1,052,741	1,052,741	0
	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	35,000	01/26/24	S SELL	41814	95.4410	0	32,791	33,404	613
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	55,000	01/26/24	B BUY	78883	95.5547	0	52,555	52,555	0
	BROKER 0461715	FIRST UNION CAPITAL MARKETS							
45,000		01/26/24	B BUY	78893	95.3125	0	42,891	42,891	0
JPMORGAN SECURITIES INC (BIDL)									
BROKER 0000059	65,000	01/26/24	S SELL	78899	95.7422	0	62,914	62,232	(682)
	GOLDMAN SACHS								
	90,000	01/26/24	S SELL	78903	95.6797	0	87,112	86,112	(1,001)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	85,000	01/26/24	S SELL	78905	95.7344	0	82,273	81,374	(898)
	BROKER 0461715	FIRST UNION CAPITAL MARKETS							
100,000		01/26/24	B BUY	78908	95.3359	0	95,336	95,336	0
BROKER 0073825		BNP PARIBAS NY BRANCH/PARIS BONDS							
	6,300,000	01/29/24	S SELL	25202	96.1250	0	6,010,689	6,055,875	45,187
	6,300,000	01/29/24	B BUY	25204	96.1498	0	6,057,438	6,057,438	0
BROKER 9002979	UNPUBLISHED								
	120,000	01/29/24	S SELL	41819	96.6328	0	112,427	115,959	3,532
	205,000	01/29/24	S SELL	41822	96.1562	0	192,063	197,120	5,057
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	120,000	01/29/24	B BUY	78916	96.6680	0	116,002	116,002	0
	400,000	01/29/24	B BUY	78917	96.1953	0	384,781	384,781	0
BROKER 0000059	GOLDMAN SACHS								
	155,000	01/29/24	S SELL	78928	96.5234	0	149,825	149,611	(213)
	BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
75,000		01/29/24	B BUY	78929	96.2109	0	72,158	72,158	0
85,000		01/29/24	S SELL	78930	96.2891	0	82,152	81,846	(307)
BROKER 0007732	65,000	01/29/24	S SELL	78935	96.2109	0	62,822	62,537	(285)
	100,000	01/29/24	S SELL	78939	96.2734	0	96,650	96,273	(376)
	BANK OF AMERICAS SECURITIES, INC								
BROKER 9002979	190,000	01/29/24	S SELL	78944	96.4688	0	183,635	183,291	(344)
	UNPUBLISHED								
	450,000	01/30/24	S SELL	41845	97.4644	0	421,601	438,590	16,989
BROKER 0001610	35,000	01/30/24	B BUY	42281	97.6328	0	34,171	34,171	0
	BANK OF AMERICAS SECURITIES, INC								
	2,160,000	01/30/24	B BUY	78962	96.5938	0	2,086,425	2,086,425	0
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									
309									

310

Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

BROKER	9002979	UNPUBLISHED							
	870,000	02/05/24 S SELL	42340	96.1289	0	817,256	836,321	19,066	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	60,000	02/05/24 B BUY	79199	96.1953	0	57,717	57,717	0	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	125,000	02/05/24 B BUY	79207	96.0938	0	120,117	120,117	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	150,000	02/05/24 S SELL	79208	96.1289	0	145,151	144,193	(957)	
BROKER	0835066	HSBC SECURITIES INC (HSBCSI)							
	55,000	02/05/24 B BUY	79213	96.0313	0	52,817	52,817	0	
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	100,000	02/05/24 S SELL	79214	96.2344	0	96,506	96,234	(272)	
BROKER	9002979	UNPUBLISHED							
	30,000	02/06/24 S SELL	42352	96.1094	0	28,181	28,833	652	
	70,000	02/06/24 S SELL	42354	96.1797	0	65,756	67,326	1,570	
BROKER	0002808	US BANCORP INVESTMENTS INC							
	35,000	02/06/24 S SELL	42355	96.1406	0	32,878	33,649	771	
BROKER	9002979	UNPUBLISHED							
	50,000	02/06/24 S SELL	42360	96.7187	0	46,969	48,359	1,391	
	45,000	02/06/24 S SELL	42361	96.8437	0	42,272	43,580	1,308	
	35,000	02/06/24 S SELL	42362	96.7813	0	32,878	33,873	995	
	10,000	02/06/24 S SELL	42363	96.8906	0	9,394	9,689	295	
	10,000	02/06/24 S SELL	42364	96.7422	0	9,394	9,674	280	
	75,000	02/06/24 S SELL	42367	96.8594	0	70,453	72,645	2,191	
	40,000	02/06/24 S SELL	42373	96.7969	0	37,575	38,719	1,144	
	35,000	02/06/24 S SELL	42374	96.9844	0	32,878	33,945	1,066	
	35,000	02/06/24 S SELL	42375	96.8281	0	32,878	33,890	1,012	
	35,000	02/06/24 S SELL	42376	96.8437	0	32,878	33,895	1,017	
	35,000	02/06/24 S SELL	42377	96.8750	0	32,878	33,906	1,028	
BROKER	0000059	GOLDMAN SACHS							
	25,000	02/06/24 B BUY	79219	96.7109	0	24,178	24,178	0	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	55,000	02/06/24 B BUY	79223	96.8828	0	53,286	53,286	0	
	130,000	02/06/24 B BUY	79226	96.7656	0	125,795	125,795	0	
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.							
	200,000	02/06/24 B BUY	79228	96.8438	0	193,688	193,688	0	
	155,000	02/06/24 B BUY	79229	96.7969	0	150,035	150,035	0	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	60,000	02/06/24 B BUY	79237	96.7656	0	58,059	58,059	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	105,000	02/06/24 B BUY	79249	96.8438	0	101,686	101,686	0	
BROKER	0000059	GOLDMAN SACHS							
	145,000	02/06/24 S SELL	79251	96.8516	0	140,346	140,435	89	
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.							
	55,000	02/06/24 S SELL	79254	96.9687	0	53,235	53,333	98	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	100,000	02/06/24 S SELL	79258	96.9141	0	96,790	96,914	124	

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Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	6,300,000	02/07/24 S SELL	25410	96.5000	0	6,155,003	6,079,500	(75,503)	
	6,300,000	02/07/24 B BUY	25411	96.5238	0	6,080,999	6,080,999	0	
BROKER	9002979	UNPUBLISHED							
	145,000	02/07/24 B BUY	42385	96.5000	0	139,925	139,925	0	
	835,000	02/07/24 S SELL	42387	96.4844	0	784,772	805,645	20,872	
	180,000	02/07/24 B BUY	42391	96.6641	0	173,995	173,995	0	
	135,000	02/07/24 B BUY	42392	96.3828	0	130,117	130,117	0	
	100,000	02/07/24 B BUY	42393	96.4922	0	96,492	96,492	0	
	175,000	02/07/24 B BUY	42394	96.6563	0	169,148	169,148	0	
	330,000	02/07/24 S SELL	42395	96.4844	0	310,810	318,398	7,588	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	50,000	02/07/24 B BUY	79269	96.6250	0	48,313	48,313	0	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	85,000	02/07/24 B BUY	79275	96.4688	0	81,998	81,998	0	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	165,000	02/07/24 B BUY	79278	96.5625	0	159,328	159,328	0	
	130,000	02/07/24 B BUY	79279	96.5859	0	125,562	125,562	0	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	170,000	02/07/24 B BUY	79280	96.5078	0	164,063	164,063	0	
BROKER	0000059	GOLDMAN SACHS							
	85,000	02/07/24 S SELL	79291	96.4844	0	82,156	82,012	(144)	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	435,000	02/07/24 S SELL	79297	96.4844	0	420,446	419,707	(739)	
	275,000	02/07/24 S SELL	79303	96.4844	0	265,799	265,332	(467)	
BROKER	9002979	UNPUBLISHED							
	190,000	02/08/24 B BUY	42406	95.7969	0	182,014	182,014	0	
	205,000	02/08/24 B BUY	42410	95.6719	0	196,127	196,127	0	
	45,000	02/08/24 S SELL	42413	95.9375	0	42,419	43,172	753	
	60,000	02/08/24 B BUY	42417	95.8559	0	57,514	57,514	0	
	100,000	02/08/24 B BUY	42419	95.7031	0	95,703	95,703	0	
	75,000	02/08/24 B BUY	42423	95.5937	0	71,695	71,695	0	
	135,000	02/08/24 B BUY	42453	95.7031	0	129,199	129,199	0	
	(135,000)	02/08/24 B RBUY	42459	95.7031	0	(129,199)	(129,199)	0	
	(100,000)	02/08/24 B RBUY	42462	95.7031	0	(95,703)	(95,703)	0	
	135,000	02/08/24 B RBBUY	42465	95.7031	0	129,199	129,199	0	
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	220,000	02/08/24 S SELL	79312	95.6602	0	212,639	210,452	(2,187)	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	45,000	02/08/24 B BUY	79321	95.9375	0	43,172	43,172	0	
	75,000	02/08/24 B BUY	79324	95.6172	0	71,713	71,713	0	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	65,000	02/08/24 S SELL	79326	95.6484	0	62,449	62,171	(277)	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	50,000	02/08/24 B BUY	79327	95.8672	0	47,934	47,934	0	
	30,000	02/08/24 B BUY	79340	95.6797	0	28,704	28,704	0	
	70,000	02/08/24 S SELL	79344	95.6563	0	67,177	66,959	(217)	

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024						EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
100,000 02/09/24 S SELL 26308	95.5313	0	95,704	95,531	(173)	
BROKER 9002979 UNPUBLISHED						
150,000 02/09/24 B BUY 42430	95.7500	0	143,625	143,625	0	
70,000 02/09/24 B BUY 42433	95.5313	0	66,872	66,872	0	
495,000 02/09/24 S SELL 42439	95.7890	0	467,007	474,156	7,148	
55,000 02/09/24 B BUY 42441	95.6484	0	52,607	52,607	0	
(55,000) 02/09/24 B RBUY 42460	95.6484	0	(52,607)	(52,607)	0	
(495,000) 02/09/24 S RSELL 42461	95.7890	0	(467,007)	(474,156)	(7,148)	
495,000 02/09/24 S RBSELL 42463	95.7890	0	466,923	474,156	7,233	
55,000 02/09/24 B RBBUY 42464	95.6484	0	52,607	52,607	0	
1,130,000 02/12/24 S SELL 42457	95.4375	0	1,066,467	1,078,444	11,977	
(1,130,000) 02/12/24 S RSELL 42458	95.4375	0	(1,066,467)	(1,078,444)	(11,977)	
1,130,000 02/12/24 S RBSELL 42466	95.4375	0	1,066,285	1,078,444	12,159	
1,165,000 02/12/24 S SELL 42469	95.9219	0	1,099,311	1,117,490	18,179	
1,165,000 02/12/24 S SELL 42471	95.9219	0	1,099,311	1,117,490	18,179	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
135,000 02/12/24 S SELL 79376	95.9297	0	129,555	129,505	(50)	
BROKER 9002979 UNPUBLISHED						
1,130,000 02/13/24 S SELL 42488	94.5312	0	1,066,285	1,068,203	1,918	
2,925,000 02/13/24 S SELL 42491	94.4844	0	2,760,073	2,763,668	3,595	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
4,500,000 02/14/24 S SELL 25542	94.6094	0	4,343,571	4,257,422	(86,149)	
4,500,000 02/14/24 B BUY 25543	94.6261	0	4,258,173	4,258,173	0	
BROKER 9002979 UNPUBLISHED						
600,000 02/15/24 S SELL 25610	94.8789	0	571,010	569,273	(1,736)	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
4,100,000 02/20/24 S SELL 25664	94.6875	0	3,901,899	3,882,188	(19,711)	
4,100,000 02/20/24 B BUY 25665	94.7045	0	3,882,883	3,882,883	0	
BROKER 0000059 GOLDMAN SACHS						
4,100,000 02/26/24 S SELL 25805	94.9844	0	3,888,221	3,894,359	6,138	
4,100,000 02/26/24 B BUY 25806	95.0021	0	3,895,088	3,895,088	0	
BROKER 9002979 UNPUBLISHED						
170,000 02/28/24 S SELL 42704	94.8789	0	160,415	161,294	880	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
4,100,000 03/01/24 S SELL 25985	95.9688	0	3,893,160	3,934,719	41,558	
4,100,000 03/01/24 B BUY 25986	95.9780	0	3,935,099	3,935,099	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS						
1,600,000 03/04/24 S SELL 26020	95.8750	0	1,531,054	1,534,000	2,946	
1,600,000 03/04/24 B BUY 26021	95.8935	0	1,534,296	1,534,296	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
4,100,000 03/06/24 S SELL 26101	97.4375	0	3,925,658	3,994,938	69,279	
4,100,000 03/06/24 B BUY 26102	97.4605	0	3,995,882	3,995,882	0	
1,600,000 03/11/24 S SELL 26189	97.7031	0	1,551,676	1,563,250	11,574	
1,600,000 03/11/24 B BUY 26192	97.7265	0	1,563,624	1,563,624	0	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS						
4,100,000 03/13/24 S SELL 26300	95.9219	0	3,984,764	3,932,797	(51,967)	
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0072561	4,100,000	03/13/24	B BUY 26301	95.9403	0	3,933,554	3,933,554	0
	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,600,000	03/18/24	S SELL 26402	94.7656	0	1,540,655	1,516,250	(24,405)
BROKER 0000059	1,600,000	03/18/24	B BUY 26403	94.7685	0	1,516,296	1,516,296	0
	GOLDMAN SACHS							
	1,600,000	03/19/24	S SELL 26431	94.2813	0	1,533,817	1,508,500	(25,317)
BROKER 0072561	1,600,000	03/19/24	B BUY 26432	94.3015	0	1,508,824	1,508,824	0
	BARCLAYS CAP INC/BARCLAYS CAP INC							
	4,100,000	03/20/24	S SELL 26463	94.5938	0	3,912,429	3,878,344	(34,086)
BROKER 0073825	4,100,000	03/20/24	B BUY 26464	94.6079	0	3,878,925	3,878,925	0
	BNP PARIBAS NY BRANCH/PARIS BONDS							
	4,100,000	03/25/24	S SELL 26557	95.2500	0	3,888,330	3,905,250	16,920
BROKER 0072561	4,100,000	03/25/24	B BUY 26558	95.3368	0	3,908,810	3,908,810	0
	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,600,000	03/25/24	B BUY 26561	94.8780	0	1,518,048	1,518,048	0
BROKER 0000505	1,600,000	03/25/24	S SELL 26563	94.8750	0	1,522,028	1,518,000	(4,028)
	MORGAN STANLEY & CO. INCORPORATED							
	1,600,000	03/27/24	S SELL 26609	95.4688	0	1,522,028	1,527,500	5,472
BROKER 0073825	1,600,000	03/27/24	B BUY 26612	95.4947	0	1,527,915	1,527,915	0
	BNP PARIBAS NY BRANCH/PARIS BONDS							
	1,600,000	04/03/24	S SELL 26768	93.6250	0	1,523,681	1,498,000	(25,681)
	1,600,000	04/03/24	B BUY 26769	93.6421	0	1,498,273	1,498,273	0
	1,600,000	04/10/24	S SELL 26903	94.0313	0	1,516,549	1,504,500	(12,049)
	1,600,000	04/10/24	B BUY 26904	94.0515	0	1,504,824	1,504,824	0
	1,600,000	04/16/24	S SELL 27029	89.7813	0	1,513,258	1,436,500	(76,758)
	1,600,000	04/16/24	B BUY 27030	89.8133	0	1,437,013	1,437,013	0
	4,100,000	04/19/24	S SELL 27107	90.4688	0	3,822,880	3,709,219	(113,661)
	4,100,000	04/19/24	B BUY 27108	90.5024	0	3,710,598	3,710,598	0
	1,000,000	04/19/24	S SELL 28185	90.4688	0	957,038	904,688	(52,350)
	1,000,000	04/19/24	B BUY 28187	90.5024	0	905,024	905,024	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,600,000	04/30/24	S SELL 27317	89.7500	0	1,460,338	1,436,000	(24,338)
	1,600,000	04/30/24	B BUY 27319	89.7985	0	1,436,776	1,436,776	0
	4,100,000	05/03/24	S SELL 27422	91.1406	0	3,725,168	3,736,766	11,598
	4,100,000	05/03/24	B BUY 27423	91.1480	0	3,737,067	3,737,067	0
	UBS SECURITIES LLC (WARBURG)							
BROKER 0006429	1,000,000	05/03/24	S SELL 28467	91.1875	0	905,024	911,875	6,851
	1,000,000	05/03/24	B BUY 28468	91.3877	0	913,877	913,877	0
	BANK OF AMERICAS SECURITIES, INC							
BROKER 0000505	1,000,000	08/28/24	S SELL 31728	99.5898	0	913,877	995,898	82,021
	MORGAN STANLEY & CO. INCORPORATED							
	1,500,000	11/14/24	S SELL 32853	92.1602	0	1,365,998	1,382,402	16,405
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119,595,000		173	TOTAL BUYS		0	114,643,037	114,643,037	0
135,801,000		186	TOTAL SELLS		0	130,590,798	130,253,892	(336,906)
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255,396,000			SECURITY TOTAL		0	245,233,835	244,896,929	(336,906)

*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
314								

(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
912810TX6 UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054								
BROKER 9002979 UNPUBLISHED								
1,210,000	05/13/24	B BUY	44474	93.8594	0	1,135,699	1,135,699	0
1,455,000	05/13/24	B BUY	44479	94.0146	0	1,367,913	1,367,913	0
65,000	05/13/24	B BUY	44481	94.0000	0	61,100	61,100	0
165,000	05/13/24	S SELL	44482	93.8750	0	155,010	154,894	(116)
65,000	05/13/24	B BUY	44483	93.8281	0	60,988	60,988	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
555,000	05/13/24	B BUY	44485	93.8615	0	520,931	520,931	0
BROKER 0004135 PIERPONT SECURITIES LLC								
555,000	05/13/24	B BUY	44488	93.8298	0	520,755	520,755	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON								
190,000	05/13/24	B BUY	81859	93.8164	0	178,251	178,251	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND								
45,000	05/13/24	B BUY	81864	93.8281	0	42,223	42,223	0
BROKER 0000059 GOLDMAN SACHS								
65,000	05/13/24	B BUY	81867	93.9531	0	61,070	61,070	0
125,000	05/13/24	S SELL	81869	93.9688	0	117,310	117,461	151
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
485,000	05/13/24	B BUY	81874	93.9060	0	455,444	455,444	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
250,000	05/13/24	S SELL	81875	93.8164	0	234,726	234,541	(185)
BROKER 0000059 GOLDMAN SACHS								
145,000	05/13/24	S SELL	81881	94.0312	0	136,141	136,345	204
BROKER 0581199 BNP PARIBAS SECURITIES BOND								
55,000	05/13/24	S SELL	81884	94.0000	0	51,640	51,700	60
BROKER 0000190 JEFFERIES & COMPANY, INC.								
100,000	05/13/24	S SELL	81885	93.8594	0	93,891	93,859	(31)
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								
105,000	05/13/24	B BUY	81887	93.7969	0	98,487	98,487	0
BROKER 0000059 GOLDMAN SACHS								
50,000	05/13/24	S SELL	81890	94.0000	0	46,922	47,000	78
65,000	05/13/24	S SELL	81892	93.9844	0	60,999	61,090	91
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
85,000	05/13/24	S SELL	81897	93.9570	0	79,768	79,863	95
BROKER 9002979 UNPUBLISHED								
1,290,000	05/14/24	B BUY	44502	94.1260	0	1,214,225	1,214,225	0
110,000	05/14/24	B BUY	44504	94.0469	0	103,452	103,452	0
960,000	05/14/24	B BUY	44506	93.9782	0	902,191	902,191	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
525,000	05/14/24	B BUY	44507	94.1488	0	494,281	494,281	0
BROKER 9002979 UNPUBLISHED								
110,000	05/14/24	B BUY	44509	94.2969	0	103,727	103,727	0
45,000	05/14/24	S SELL	44514	94.4375	0	42,296	42,497	201
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								
30,000	05/14/24	B BUY	81902	94.1094	0	28,233	28,233	0

*Indicates Party-In-Interest

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^aIndicates Party-In-Interest

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Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	(95,000)	05/15/24 B RBUY	82160	95.5156	0	(90,740)	(90,740)	0	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	(125,000)	05/15/24 S RSELL	82161	95.7305	0	(118,966)	(119,663)	(697)	
BROKER	0000059	GOLDMAN SACHS							
	(140,000)	05/15/24 S RSELL	82162	95.7500	0	(133,242)	(134,050)	(808)	
	(45,000)	05/15/24 B RBUY	82163	95.6562	0	(43,045)	(43,045)	0	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	(155,000)	05/15/24 S RSELL	82164	95.3281	0	(147,430)	(147,759)	(329)	
BROKER	0461715	FIRST UNION CAPITAL MARKETS							
	(45,000)	05/15/24 B RBUY	82165	95.5938	0	(43,017)	(43,017)	0	
	45,000	05/15/24 B RBBUY	82166	95.6562	0	43,045	43,045	0	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	155,000	05/15/24 S RBSELL	82167	95.3281	0	147,438	147,759	321	
BROKER	0000059	GOLDMAN SACHS							
	45,000	05/15/24 B RBBUY	82168	95.6562	0	43,045	43,045	0	
	140,000	05/15/24 S RBSELL	82169	95.7500	0	133,248	134,050	802	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	125,000	05/15/24 S RBSELL	82170	95.7305	0	118,972	119,663	692	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	95,000	05/15/24 B RBBUY	82171	95.5156	0	90,740	90,740	0	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	45,000	05/15/24 B RBBUY	82172	95.7656	0	43,095	43,095	0	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	145,000	05/15/24 S RBSELL	82173	95.6406	0	138,286	138,679	393	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	55,000	05/15/24 S RBSELL	82174	95.7187	0	52,453	52,645	192	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	85,000	05/15/24 S RBSELL	82175	95.7656	0	81,064	81,401	337	
BROKER	9002979	UNPUBLISHED							
	45,000	05/16/24 B BUY	44578	95.9531	0	43,179	43,179	0	
	130,000	05/16/24 B BUY	44579	95.6406	0	124,333	124,333	0	
	50,000	05/16/24 S SELL	44581	95.6563	0	47,018	47,828	810	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	210,000	05/16/24 B BUY	44582	95.7578	0	201,091	201,091	0	
BROKER	9002979	UNPUBLISHED							
	245,000	05/16/24 S SELL	44583	95.5781	0	230,515	234,166	3,651	
	30,000	05/16/24 S SELL	44584	95.6250	0	28,226	28,688	461	
	25,000	05/16/24 S SELL	44585	95.6250	0	23,522	23,906	384	
	55,000	05/16/24 S SELL	44586	95.5469	0	51,748	52,551	802	
	80,000	05/16/24 S SELL	44588	95.9375	0	75,270	76,750	1,480	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	55,000	05/16/24 S SELL	44598	95.5469	0	51,748	52,551	802	
	135,000	05/16/24 S SELL	44599	95.5937	0	127,019	129,052	2,033	
	140,000	05/16/24 B BUY	44601	95.5625	0	133,788	133,788	0	
	(140,000)	05/16/24 B RBUY	44616	95.5625	0	(133,788)	(133,788)	0	
	(135,000)	05/16/24 S RSELL	44617	95.5937	0	(127,019)	(129,052)	(2,033)	

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318

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
(180,000)05/17/24 S RSELL 82149 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC	94.8594	0	(170,937)	(170,747)	190		
(225,000)05/17/24 B RBUY 82150	94.9648	0	(213,671)	(213,671)	0		
225,000 05/17/24 B RBBUY 82181	94.9648	0	213,671	213,671	0		
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
180,000 05/17/24 S RBSELL 82182	94.8594	0	170,937	170,747	(190)		
BROKER 0000059 GOLDMAN SACHS							
45,000 05/17/24 S RBSELL 82183	95.0469	0	42,734	42,771	37		
BROKER 9002979 UNPUBLISHED							
245,000 05/20/24 S SELL 44628	94.6406	0	230,616	231,870	1,253		
95,000 05/20/24 S SELL 44629	94.5312	0	89,423	89,805	382		
BROKER 0000059 GOLDMAN SACHS							
90,000 05/20/24 B BUY 82198	94.5781	0	85,120	85,120	0		
BROKER 9002979 UNPUBLISHED							
30,000 05/21/24 S SELL 44651	95.0469	0	28,246	28,514	268		
165,000 05/21/24 B BUY 44652	95.0312	0	156,802	156,802	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
50,000 05/21/24 B BUY 82235	95.0781	0	47,539	47,539	0		
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
60,000 05/21/24 S SELL 82238	94.9844	0	56,854	56,991	137		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
85,000 05/21/24 B BUY 82243	95.0312	0	80,777	80,777	0		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
75,000 05/21/24 B BUY 82244	95.0313	0	71,273	71,273	0		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
135,000 05/21/24 S SELL 82246	95.0781	0	128,169	128,355	187		
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
55,000 05/21/24 B BUY 82255	95.0625	0	52,284	52,284	0		
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
110,000 05/21/24 B BUY 82256	95.0781	0	104,586	104,586	0		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
65,000 05/22/24 B BUY 82263	95.1094	0	61,821	61,821	0		
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
50,000 05/22/24 S SELL 82274	95.1563	0	47,519	47,578	59		
BROKER 0005512 MERRILL LYNCH,PIERCE,FENNER & SMITH							
25,000 05/22/24 S SELL 82277	95.1562	0	23,760	23,789	30		
BROKER 0000059 GOLDMAN SACHS							
115,000 05/22/24 B BUY 82278	95.1406	0	109,412	109,412	0		
100,000 05/22/24 S SELL 82279	95.1406	0	95,070	95,141	71		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
85,000 05/22/24 S SELL 82281	95.1094	0	80,809	80,843	34		
BROKER 9002979 UNPUBLISHED							
65,000 05/23/24 B BUY 44662	94.7074	0	61,560	61,560	0		
10,000 05/23/24 S SELL 44666	94.6406	0	9,418	9,464	46		
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
40,000 05/23/24 B BUY 82286	94.3750	0	37,750	37,750	0		
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
*Indicates Party-In-Interest							
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*Indicates Party-In-Interest	
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.	320

^aIndicates Party-In-Interest

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(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER	9002979	UNPUBLISHED								
	30,000	06/04/24	B	BUY	44839	96.2891	0	28,887	28,887	0
	30,000	06/04/24	B	BUY	44840	96.2734	0	28,882	28,882	0
	30,000	06/04/24	B	BUY	44841	96.2500	0	28,875	28,875	0
	90,000	06/04/24	S	SELL	44851	96.1719	0	84,712	86,555	1,843
BROKER	0000059	GOLDMAN SACHS								
	50,000	06/04/24	B	BUY	82724	96.1719	0	48,086	48,086	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED								
	75,000	06/04/24	S	SELL	82739	96.0781	0	70,964	72,059	1,094
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)								
	85,000	06/04/24	B	BUY	82740	96.4062	0	81,945	81,945	0
BROKER	0000968	SCOTIA CAPITAL (USA) INC								
	40,000	06/04/24	S	SELL	82743	95.9531	0	38,029	38,381	352
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	45,000	06/04/24	S	SELL	82744	96.1406	0	42,783	43,263	481
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.								
	65,000	06/04/24	B	BUY	82745	96.2422	0	62,557	62,557	0
BROKER	0461715	FIRST UNION CAPITAL MARKETS								
	75,000	06/04/24	S	SELL	82746	96.0625	0	71,485	72,047	561
BROKER	0005470	ROBERT W BAIRD & CO								
	50,000	06/04/24	B	BUY	82752	96.1406	0	48,070	48,070	0
BROKER	0000190	JEFFERIES & COMPANY, INC.								
	30,000	06/04/24	S	SELL	82754	96.2188	0	28,637	28,866	229
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.								
	65,000	06/04/24	S	SELL	82758	96.2812	0	62,047	62,583	536
BROKER	0835363	MIZUHO SECURITIES USA INC.								
	60,000	06/04/24	S	SELL	82759	96.1563	0	57,274	57,694	420
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC								
	135,000	06/04/24	S	SELL	82761	96.2344	0	128,866	129,916	1,050
BROKER	9002979	UNPUBLISHED								
	65,000	06/05/24	B	BUY	44849	96.8481	0	62,951	62,951	0
BROKER	0002808	US BANCORP INVESTMENTS INC								
	65,000	06/05/24	B	BUY	44857	96.7500	0	62,888	62,888	0
BROKER	9002979	UNPUBLISHED								
	80,000	06/05/24	B	BUY	44858	96.8246	0	77,460	77,460	0
	115,000	06/05/24	B	BUY	44861	96.8047	0	111,325	111,325	0
	125,000	06/05/24	B	BUY	44862	96.9531	0	121,191	121,191	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC								
	70,000	06/05/24	S	SELL	44865	96.9137	0	65,987	67,840	1,852
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED								
	50,000	06/05/24	B	BUY	82768	96.5508	0	48,275	48,275	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)								
	100,000	06/05/24	B	BUY	82771	96.7500	0	96,750	96,750	0
	50,000	06/05/24	B	BUY	82777	96.9766	0	48,488	48,488	0
	310,000	06/05/24	B	BUY	82778	96.9766	0	300,627	300,627	0
BROKER	0007732	BANK OFAMERICAS SECURITIES, INC								
	40,000	06/05/24	S	SELL	82780	96.7578	0	38,756	38,703	(53)

*Indicates Party-In-Interest

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Identity of Party Involved / Description of Asset

(c) / (d)

**Purchase Price /
Selling Price**

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)

Cost of Asset

(h)

Current Value of
Asset on
Transaction Date

(b)

Net Gain
Or (Loss)

BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	110,000	06/05/24 S SELL	82786	96.7344	0	106,579	106,408	(172)	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	85,000	06/05/24 S SELL	82788	96.6406	0	82,357	82,145	(212)	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	40,000	06/05/24 B BUY	82789	96.9844	0	38,794	38,794	0	
BROKER	0000059	GOLDMAN SACHS							
	60,000	06/05/24 B BUY	82790	96.8750	0	58,125	58,125	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	140,000	06/05/24 S SELL	82793	96.5547	0	135,657	135,177	(481)	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	60,000	06/05/24 B BUY	82796	96.9844	0	58,191	58,191	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	50,000	06/05/24 S SELL	82797	96.7969	0	48,458	48,398	(59)	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	55,000	06/05/24 B BUY	82798	96.9844	0	53,341	53,341	0	
BROKER	0821454	PNC SECURITIES CORP (TRUST)							
	145,000	06/05/24 S SELL	82807	96.8750	0	140,546	140,469	(77)	
BROKER	9002979	UNPUBLISHED							
	475,000	06/06/24 S SELL	44873	96.9102	0	447,771	460,323	12,552	
	195,000	06/06/24 B BUY	44875	96.8750	0	188,906	188,906	0	
BROKER	0000059	GOLDMAN SACHS							
	105,000	06/06/24 B BUY	82814	96.7656	0	101,604	101,604	0	
BROKER	0807032	TORONTO DOMINION SECURITIES (USA) I							
	55,000	06/06/24 S SELL	82823	96.7813	0	53,274	53,230	(45)	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	50,000	06/06/24 S SELL	82825	96.8281	0	48,431	48,414	(17)	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	40,000	06/06/24 B BUY	82827	96.9844	0	38,794	38,794	0	
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	100,000	06/07/24 S SELL	82850	95.1406	0	96,888	95,141	(1,747)	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	25,000	06/07/24 B BUY	82854	95.0859	0	23,771	23,771	0	
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	60,000	06/07/24 S SELL	82858	95.1250	0	57,907	57,075	(832)	
BROKER	0835066	HSBC SECURITIES INC (HSBCSI)							
	60,000	06/07/24 B BUY	82862	95.0000	0	57,000	57,000	0	
BROKER	0581199	BNP PARIBAS SECURITIES BOND							
	45,000	06/07/24 B BUY	82864	95.3125	0	42,891	42,891	0	
BROKER	0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
	60,000	06/07/24 S SELL	82868	95.1563	0	57,381	57,094	(287)	
BROKER	0000059	GOLDMAN SACHS							
	105,000	06/07/24 S SELL	82880	95.3281	0	100,417	100,095	(322)	
BROKER	9002979	UNPUBLISHED							
	145,000	06/10/24 B BUY	44890	94.4063	0	136,889	136,889	0	
	115,000	06/10/24 S SELL	44891	94.3906	0	108,493	108,549	56	
	65,000	06/10/24 S SELL	44894	94.3438	0	61,322	61,323	1	

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^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER 0005736	60,000 06/12/24 B RBBUY 44943	96.6445	0	57,987	57,987	0		
	DEUTSCHE BANK SECURITIES INC.							
BROKER 0699413	50,000 06/12/24 B BUY 82940	96.9688	0	48,484	48,484	0		
	CITADEL SECURITIES INSTITUTIONAL LLC							
BROKER 0005736	60,000 06/12/24 B BUY 82961	96.8125	0	58,088	58,088	0		
	DEUTSCHE BANK SECURITIES INC.							
BROKER 0002352	60,000 06/12/24 S SELL 82965	96.8594	0	57,804	58,116	312		
	RBC CAPITAL MARKETS CORPORATION							
BROKER 0005736	70,000 06/12/24 B BUY 82977	97.0938	0	67,966	67,966	0		
	DEUTSCHE BANK SECURITIES INC.							
BROKER 0000505	120,000 06/12/24 B BUY 82979	96.9844	0	116,381	116,381	0		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 9002979	660,000 06/12/24 B BUY 82981	96.6406	0	637,828	637,828	0		
	125,000 06/12/24 S SELL 82982	96.2266	0	120,853	120,283	(570)		
	UNPUBLISHED							
	790,000 06/13/24 S SELL 44925	96.6367	0	746,225	763,430	17,205		
	30,000 06/13/24 B BUY 44933	97.4688	0	29,241	29,241	0		
	65,000 06/13/24 B BUY 44934	97.4336	0	63,332	63,332	0		
	(65,000) 06/13/24 B RBUY 44939	97.4336	0	(63,332)	(63,332)	0		
	(30,000) 06/13/24 B RBUY 44940	97.4688	0	(29,241)	(29,241)	0		
	(790,000) 06/13/24 S RSELL 44941	96.6367	0	(746,225)	(763,430)	(17,205)		
	790,000 06/13/24 S RBSELL 44944	96.6367	0	746,216	763,430	17,214		
	30,000 06/13/24 B RBBUY 44945	97.4688	0	29,241	29,241	0		
	65,000 06/13/24 B RBBUY 44946	97.4336	0	63,332	63,332	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	750,000 06/13/24 S SELL 82987	96.8320	0	725,116	726,240	1,124		
	75,000 06/13/24 B BUY 82990	96.5937	0	72,445	72,445	0		
	50,000 06/13/24 S SELL 83001	96.6250	0	48,320	48,313	(8)		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	70,000 06/13/24 S SELL 83002	97.1719	0	67,649	68,020	372		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	325,000 06/13/24 B BUY 83013	97.4766	0	316,799	316,799	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	75,000 06/13/24 S SELL 83014	97.2656	0	73,039	72,949	(90)		
BROKER 0000059	GOLDMAN SACHS							
	90,000 06/13/24 S SELL 83017	97.1250	0	87,646	87,413	(234)		
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
	200,000 06/13/24 S SELL 83100	97.4375	0	194,770	194,875	105		
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC							
	75,000 06/14/24 B BUY 83112	98.0781	0	73,559	73,559	0		
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	35,000 06/14/24 S SELL 83116	98.0625	0	34,327	34,322	(5)		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	115,000 06/17/24 S SELL 44983	97.2969	0	108,679	111,891	3,213		
BROKER 9002979	UNPUBLISHED							
	300,000 06/17/24 S SELL 44985	97.4219	0	283,509	292,266	8,756		
	40,000 06/17/24 S SELL 44987	97.3750	0	37,801	38,950	1,149		
*Indicates Party-In-Interest								
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^aIndicates Party-In-Interest

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Identity of Party Involved / Description of Asset

(c) / (d)

Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)

Cost of Asset

(h)
Current Va
Asset c
Transaction

(b)

Net Gain
Or (Loss)

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

^aIndicates Party-In-Interest

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^aIndicates Party-In-Interest

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024									EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
	125,000	07/11/24	B BUY	45280	97.4844	0	121,855	121,855	0
	100,000	07/11/24	B BUY	45282	97.2813	0	97,281	97,281	0
	10,000	07/11/24	B BUY	45284	97.3832	0	9,738	9,738	0
	30,000	07/11/24	B BUY	45285	97.1719	0	29,152	29,152	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I								
	155,000	07/11/24	S SELL	83662	97.3437	0	147,226	150,883	3,657
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	95,000	07/11/24	S SELL	83663	97.2930	0	90,235	92,428	2,193
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000	07/11/24	S SELL	83667	97.6445	0	33,244	34,176	931
	140,000	07/11/24	S SELL	83671	97.7109	0	132,978	136,795	3,817
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	105,000	07/11/24	B BUY	83673	97.3516	0	102,219	102,219	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I								
	95,000	07/11/24	B BUY	83674	97.2813	0	92,417	92,417	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	60,000	07/11/24	B BUY	83675	97.3750	0	58,425	58,425	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	30,000	07/11/24	S SELL	83676	97.5313	0	28,628	29,259	631
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	115,000	07/11/24	S SELL	83680	97.6445	0	109,742	112,291	2,549
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	75,000	07/11/24	B BUY	83681	97.5254	0	73,144	73,144	0
BROKER 9002979	UNPUBLISHED								
	15,000	07/12/24	B BUY	45291	97.3906	0	14,609	14,609	0
	155,000	07/12/24	S SELL	45292	97.1875	0	148,105	150,641	2,536
	10,000	07/12/24	B BUY	45294	97.5786	0	9,758	9,758	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	45,000	07/12/24	B BUY	83690	97.2773	0	43,775	43,775	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	40,000	07/12/24	B BUY	83697	97.4180	0	38,967	38,967	0
BROKER 0000059	GOLDMAN SACHS								
	65,000	07/12/24	S SELL	83698	97.3320	0	62,178	63,266	1,088
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	50,000	07/12/24	S SELL	83699	97.4180	0	47,829	48,709	880
BROKER 9002979	UNPUBLISHED								
	45,000	07/15/24	S SELL	45329	96.3750	0	42,999	43,369	370
	45,000	07/15/24	S SELL	45332	96.4688	0	42,999	43,411	412
	75,000	07/15/24	B BUY	45334	96.8438	0	72,633	72,633	0
	50,000	07/15/24	S SELL	45336	96.8438	0	47,782	48,422	640
	585,000	07/15/24	S SELL	45340	96.4531	0	559,044	564,251	5,207
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	385,000	07/15/24	S SELL	83766	96.6133	0	368,285	371,961	3,676
BROKER 9002979	UNPUBLISHED								
	115,000	07/16/24	S SELL	45346	97.1406	0	109,898	111,712	1,814
	60,000	07/16/24	B BUY	45351	97.5938	0	58,556	58,556	0
	55,000	07/16/24	S SELL	45355	97.6250	0	52,567	53,694	1,127
*Indicates Party-In-Interest									
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330									

Aramaco U.S. Retirement Income Plan								EIN: 84-4364434	
Schedule H, Line 4j Schedule of Reportable Transactions								Plan #: 001	
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 0505180	110,000	07/16/24	B BUY	45357	97.6406	0	107,405	107,405	0
	55,000	07/16/24	B BUY	45360	97.8750	0	53,831	53,831	0
	10,000	07/16/24	B BUY	45361	97.8949	0	9,789	9,789	0
BROKER 9002979	70,000	07/16/24	B BUY	83786	97.6016	0	68,321	68,321	0
	65,000	07/16/24	B BUY	83796	97.6094	0	63,446	63,446	0
	60,000	07/17/24	S SELL	45371	97.7969	0	57,370	58,678	1,308
BROKER 0007732	65,000	07/17/24	B BUY	45372	97.7656	0	63,548	63,548	0
	30,000	07/17/24	B BUY	45374	97.9926	0	29,398	29,398	0
	55,000	07/17/24	B BUY	45375	97.6563	0	53,711	53,711	0
BROKER 0699413	140,000	07/17/24	B BUY	45376	97.5000	0	136,500	136,500	0
	305,000	07/17/24	B BUY	45379	98.0000	0	298,900	298,900	0
	55,000	07/17/24	S SELL	45384	98.0625	0	52,662	53,934	1,273
BROKER 0005736	25,000	07/17/24	S SELL	45385	98.0390	0	23,937	24,510	573
	255,000	07/17/24	S SELL	45386	98.0312	0	244,159	249,980	5,820
	60,000	07/17/24	S SELL	45391	97.6641	0	57,449	58,598	1,149
BROKER 0000059	385,000	07/17/24	B BUY	83804	97.6172	0	375,826	375,826	0
	65,000	07/17/24	B BUY	83809	97.9531	0	63,670	63,670	0
	55,000	07/17/24	B BUY	83814	98.1094	0	53,960	53,960	0
BROKER 0802181	65,000	07/17/24	S SELL	83823	98.0156	0	62,731	63,710	980
	65,000	07/17/24	B BUY	83827	97.6133	0	63,449	63,449	0
	65,000	07/17/24	S SELL	83829	98.1094	0	62,761	63,771	1,010
BROKER 0753533	105,000	07/17/24	S SELL	83832	98.0312	0	101,383	102,933	1,549
	50,000	07/17/24	S SELL	83834	97.9961	0	48,278	48,998	720
	35,000	07/18/24	B BUY	45398	97.4883	0	34,121	34,121	0
BROKER 9002741	115,000	07/18/24	B BUY	45400	97.3906	0	111,999	111,999	0
	270,000	07/18/24	S SELL	45404	97.2500	0	258,591	262,575	3,984
	5,000	07/18/24	B BUY	45413	97.6640	0	4,883	4,883	0
BROKER 0007732	30,000	07/18/24	B BUY	45414	97.4531	0	29,236	29,236	0
	55,000	07/18/24	B BUY	45416	97.1406	0	53,427	53,427	0
	75,000	07/18/24	B BUY	45418	97.1172	0	72,838	72,838	0
BROKER 0005736	35,000	07/18/24	B BUY	83850	97.6875	0	34,191	34,191	0
	15,000	07/18/24	B BUY	83855	97.2656	0	14,590	14,590	0
	215,000	07/18/24	S SELL	83860	97.2500	0	207,674	209,088	1,414
BROKER 9002979	60,000	07/19/24	B BUY	45430	96.6875	0	58,013	58,013	0
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

332

^aIndicates Party-In-Interest

333

Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	120,000	07/26/24	S SELL	84076	96.4492	0	115,510	115,739	229
	120,000	07/26/24	B BUY	84079	96.4492	0	115,739	115,739	0
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	165,000	07/26/24	B BUY	84080	96.4844	0	159,199	159,199	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	40,000	07/26/24	S SELL	84082	96.5547	0	38,575	38,622	47
	125,000	07/26/24	S SELL	84084	96.5156	0	120,548	120,645	97
BROKER	9002979	UNPUBLISHED							
	45,000	07/29/24	B BUY	45972	96.9531	0	43,629	43,629	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	90,000	07/29/24	B BUY	84095	96.9531	0	87,258	87,258	0
BROKER	0001610	BANK OF AMERICAS SECURITIES, INC							
	95,000	07/29/24	B BUY	84097	96.9531	0	92,105	92,105	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	45,000	07/29/24	S SELL	84103	97.0703	0	43,518	43,682	164
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	210,000	07/29/24	S SELL	84106	97.1055	0	203,084	203,921	838
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	65,000	07/29/24	B BUY	84109	96.9531	0	63,020	63,020	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	70,000	07/29/24	B BUY	84117	96.8438	0	67,791	67,791	0
BROKER	9002979	UNPUBLISHED							
	125,000	07/30/24	S SELL	45981	97.3125	0	120,047	121,641	1,594
	65,000	07/30/24	B BUY	45985	97.4375	0	63,334	63,334	0
	125,000	07/30/24	B BUY	45986	97.3750	0	121,719	121,719	0
	60,000	07/30/24	B BUY	45990	97.4063	0	58,444	58,444	0
BROKER	0594689	BNY/SUNTRUST CAPITAL MARKETS							
	55,000	07/30/24	B BUY	84124	97.0313	0	53,367	53,367	0
BROKER	0003905	RAYMOND JAMES & ASSOCIATES, INC/FI							
	125,000	07/30/24	B BUY	84139	97.2031	0	121,504	121,504	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	30,000	07/30/24	B BUY	84140	97.3672	0	29,210	29,210	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	60,000	07/30/24	S SELL	84151	97.4453	0	58,193	58,467	274
BROKER	0000059	GOLDMAN SACHS							
	180,000	07/30/24	B BUY	84158	97.3906	0	175,303	175,303	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	130,000	07/30/24	S SELL	84159	97.1094	0	126,251	126,242	(9)
	35,000	07/30/24	B BUY	84163	97.3672	0	34,079	34,079	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	85,000	07/30/24	B BUY	84164	97.4727	0	82,852	82,852	0
BROKER	9002979	UNPUBLISHED							
	470,000	07/31/24	B BUY	45992	98.1563	0	461,334	461,334	0
	150,000	07/31/24	S SELL	45996	98.3125	0	144,237	147,469	3,232
	165,000	07/31/24	S SELL	45997	98.2969	0	158,660	162,190	3,530
	55,000	07/31/24	B BUY	46003	98.0625	0	53,934	53,934	0

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Identity of Party Involved / Description of Asset

(c) / (d)

**Purchase Price /
Selling Price**

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)

Cost of Asset

(h)
Current Value of
Asset on
Transaction Date

(b)

Net Gain
Or (Loss)

	105,000	07/31/24	S	SELL	46004	98.1250	0	100,976	103,031	2,055
	50,000	07/31/24	S	SELL	46005	98.5000	0	48,084	49,250	1,166
	55,000	07/31/24	S	SELL	46006	98.0156	0	52,892	53,909	1,017
	645,000	07/31/24	B	BUY	46007	98.3633	0	634,443	634,443	0
	165,000	07/31/24	S	SELL	46010	98.2344	0	158,883	162,087	3,203
	100,000	07/31/24	S	SELL	46044	98.9844	0	96,315	98,984	2,669
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)								
	1,000,000	07/31/24	B	BUY	84177	98.3281	0	983,281	983,281	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	100,000	07/31/24	S	SELL	84180	98.2734	0	97,921	98,273	353
BROKER	9002979	UNPUBLISHED								
	90,000	08/01/24	B	BUY	46043	99.0313	0	89,128	89,128	0
	175,000	08/01/24	S	SELL	46046	99.2578	0	168,551	173,701	5,150
	100,000	08/01/24	B	BUY	46053	99.6406	0	99,641	99,641	0
	35,000	08/01/24	B	BUY	46054	99.1875	0	34,716	34,716	0
BROKER	0002808	US BANCORP INVESTMENTS INC								
	45,000	08/01/24	B	BUY	46055	99.1875	0	44,634	44,634	0
BROKER	9002979	UNPUBLISHED								
	165,000	08/01/24	B	BUY	46057	99.2188	0	163,711	163,711	0
	45,000	08/01/24	B	BUY	46059	99.5000	0	44,775	44,775	0
	50,000	08/01/24	B	BUY	46062	99.3750	0	49,688	49,688	0
	95,000	08/01/24	B	BUY	46063	99.5547	0	94,577	94,577	0
	90,000	08/01/24	B	BUY	46064	99.3359	0	89,402	89,402	0
BROKER	0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN								
	265,000	08/01/24	S	SELL	46066	99.6094	0	255,675	263,965	8,290
BROKER	9002979	UNPUBLISHED								
	370,000	08/01/24	S	SELL	46067	99.3438	0	356,980	367,572	10,592
	(370,000)	08/01/24	S	RSELL	46080	99.3438	0	(356,980)	(367,572)	(10,592)
BROKER	0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN								
	(265,000)	08/01/24	S	RSELL	46081	99.6094	0	(255,675)	(263,965)	(8,290)
BROKER	9002979	UNPUBLISHED								
	(90,000)	08/01/24	B	RBUY	46082	99.3359	0	(89,402)	(89,402)	0
	(95,000)	08/01/24	B	RBUY	46083	99.5547	0	(94,577)	(94,577)	0
	(50,000)	08/01/24	B	RBUY	46084	99.3750	0	(49,688)	(49,688)	0
	(45,000)	08/01/24	B	RBUY	46085	99.5000	0	(44,775)	(44,775)	0
	(165,000)	08/01/24	B	RBUY	46086	99.2188	0	(163,711)	(163,711)	0
BROKER	0002808	US BANCORP INVESTMENTS INC								
	(45,000)	08/01/24	B	RBUY	46087	99.1875	0	(44,634)	(44,634)	0
BROKER	9002979	UNPUBLISHED								
	(35,000)	08/01/24	B	RBUY	46088	99.1875	0	(34,716)	(34,716)	0
	(100,000)	08/01/24	B	RBUY	46089	99.6406	0	(99,641)	(99,641)	0
	(175,000)	08/01/24	S	RSELL	46090	99.2578	0	(168,551)	(173,701)	(5,150)
	100,000	08/01/24	B	RBBUY	46091	99.6406	0	99,641	99,641	0
	35,000	08/01/24	B	RBBUY	46092	99.1875	0	34,716	34,716	

*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

^aIndicates Party-In-Interest

336

Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 9002979	75,000	08/02/24	S SELL	84301	101.4844	0	74,167	76,113	1,946
	UNPUBLISHED								
	80,000	08/05/24	B BUY	46125	102.8438	0	82,275	82,275	0
	90,000	08/05/24	S SELL	46126	102.8438	0	86,957	92,559	5,602
	25,000	08/05/24	B BUY	46127	102.9609	0	25,740	25,740	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	160,000	08/05/24	B BUY	84314	102.7305	0	164,369	164,369	0
	55,000	08/05/24	B BUY	84317	102.5352	0	56,394	56,394	0
	45,000	08/05/24	B BUY	84322	103.0469	0	46,371	46,371	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	45,000	08/05/24	S SELL	84325	102.8750	0	44,693	46,294	1,601
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	85,000	08/05/24	S SELL	84327	103.1797	0	84,420	87,703	3,283
BROKER 0000059	GOLDMAN SACHS								
	90,000	08/05/24	S SELL	84331	103.0234	0	89,386	92,721	3,335
BROKER 9002979	UNPUBLISHED								
	145,000	08/06/24	B BUY	46132	102.2344	0	148,240	148,240	0
	310,000	08/06/24	B BUY	46133	102.0902	0	316,480	316,480	0
	245,000	08/06/24	S SELL	46136	101.8082	0	237,275	249,430	12,155
	165,000	08/06/24	B BUY	46141	101.7500	0	167,888	167,888	0
	25,000	08/06/24	B BUY	46142	101.6016	0	25,400	25,400	0
	75,000	08/06/24	S SELL	46146	101.7851	0	72,695	76,339	3,644
	75,000	08/06/24	S SELL	46147	101.7851	0	72,695	76,339	3,644
	80,000	08/06/24	S SELL	46150	101.6250	0	77,541	81,300	3,759
	90,000	08/06/24	S SELL	46151	101.7422	0	87,234	91,568	4,334
	90,000	08/06/24	S SELL	46153	101.1875	0	87,234	91,069	3,835
	(90,000)	08/06/24	S RSELL	46155	101.1875	0	(87,234)	(91,069)	(3,835)
	(90,000)	08/06/24	S RSELL	46156	101.7422	0	(87,234)	(91,568)	(4,334)
	(80,000)	08/06/24	S RSELL	46157	101.6250	0	(77,541)	(81,300)	(3,759)
	(75,000)	08/06/24	S RSELL	46158	101.7851	0	(72,695)	(76,339)	(3,644)
	(75,000)	08/06/24	S RSELL	46159	101.7851	0	(72,695)	(76,339)	(3,644)
	(25,000)	08/06/24	B RBUY	46160	101.6016	0	(25,400)	(25,400)	0
	(165,000)	08/06/24	B RBUY	46161	101.7500	0	(167,888)	(167,888)	0
	(245,000)	08/06/24	S RSELL	46162	101.8082	0	(237,275)	(249,430)	(12,155)
	(145,000)	08/06/24	B RBUY	46163	102.2344	0	(148,240)	(148,240)	0
	245,000	08/06/24	S RBSELL	46164	101.8082	0	237,110	249,430	12,320
	165,000	08/06/24	B RBBUY	46165	101.7500	0	167,888	167,888	0
	25,000	08/06/24	B RBBUY	46166	101.6016	0	25,400	25,400	0
	75,000	08/06/24	S RBSELL	46167	101.7851	0	72,646	76,339	3,693
	75,000	08/06/24	S RBSELL	46168	101.7851	0	72,646	76,339	3,693
	80,000	08/06/24	S RBSELL	46169	101.6250	0	77,489	81,300	3,811
	90,000	08/06/24	S RBSELL	46170	101.7422	0	87,175	91,568	4,393
	90,000	08/06/24	S RBSELL	46171	101.1875	0	87,175	91,069	3,894
	185,000	08/06/24	B BUY	46173	102.2344	0	189,134	189,134	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	225,000	08/06/24	B BUY	84335	101.4688	0	228,305	228,305	0
	95,000	08/06/24	B BUY	84337	101.7617	0	96,674	96,674	0
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
Net Gain
Or (Loss)

BROKER	0000059	GOLDMAN SACHS							
	65,000	08/06/24 B BUY	84343	101.8438	0	66,198	66,198	0	
BROKER	0001610	BANK OF AMERICAS SECURITIES, INC							
	70,000	08/06/24 B BUY	84349	101.7500	0	71,225	71,225	0	
BROKER	0002352	RBC CAPITAL MARKETS CORPORATION							
	70,000	08/06/24 S SELL	84350	101.8125	0	69,808	71,269	1,461	
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.							
	110,000	08/06/24 S SELL	84353	101.1875	0	109,698	111,306	1,608	
BROKER	0594689	BNY/SUNTRUST CAPITAL MARKETS							
	45,000	08/06/24 S SELL	84355	101.8359	0	44,876	45,826	950	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	165,000	08/06/24 B BUY	84362	101.0898	0	166,798	166,798	0	
BROKER	9002979	UNPUBLISHED							
	170,000	08/07/24 B BUY	46177	100.4687	0	170,797	170,797	0	
	235,000	08/07/24 S SELL	46179	100.1012	0	227,954	235,238	7,284	
	30,000	08/07/24 B BUY	46180	99.9063	0	29,972	29,972	0	
	70,000	08/07/24 B BUY	46181	99.7969	0	69,858	69,858	0	
	65,000	08/07/24 B BUY	46184	99.7812	0	64,858	64,858	0	
	40,000	08/07/24 B BUY	46187	99.5781	0	39,831	39,831	0	
	25,000	08/07/24 B BUY	46188	100.1875	0	25,047	25,047	0	
	105,000	08/07/24 B BUY	46189	100.1719	0	105,180	105,180	0	
	25,000	08/07/24 S SELL	46190	100.0000	0	24,272	25,000	728	
	445,000	08/07/24 S SELL	46193	99.5469	0	432,034	442,984	10,950	
	95,000	08/07/24 B BUY	46195	99.8750	0	94,881	94,881	0	
	40,000	08/07/24 B BUY	46196	99.8750	0	39,950	39,950	0	
	50,000	08/07/24 S SELL	46199	99.8125	0	48,560	49,906	1,346	
	770,000	08/07/24 S SELL	46200	99.5469	0	747,822	766,511	18,688	
	525,000	08/07/24 S SELL	46201	99.5938	0	509,879	522,867	12,988	
	985,000	08/07/24 S SELL	46205	99.9062	0	956,630	984,077	27,447	
	265,000	08/07/24 S SELL	46206	99.9062	0	257,367	264,752	7,384	
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	480,000	08/07/24 B BUY	84373	100.1250	0	480,600	480,600	0	
BROKER	0753533	STATE STREET GLOBAL MARKETS, LLC							
	65,000	08/07/24 B BUY	84378	100.2148	0	65,140	65,140	0	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	230,000	08/07/24 S SELL	84384	100.1211	0	229,706	230,279	573	
	40,000	08/07/24 B BUY	84386	99.6094	0	39,844	39,844	0	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	95,000	08/07/24 S SELL	84391	100.4492	0	94,875	95,427	552	
BROKER	0753533	STATE STREET GLOBAL MARKETS, LLC							
	185,000	08/07/24 B BUY	84394	100.2500	0	185,463	185,463	0	
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	265,000	08/07/24 S SELL	84397	99.5938	0	264,715	263,923	(791)	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	230,000	08/07/24 S SELL	84400	99.9063	0	229,752	229,784	32	
	80,000	08/07/24 S SELL	84403	99.9063	0	79,914	79,925	11	
BROKER	0581199	BNP PARIBAS SECURITIES BOND							

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
55,000 08/07/24 S SELL 84405					99.8125	0	54,941	54,897	(44)
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC									
115,000 08/07/24 S SELL 84408					99.8398	0	114,876	114,816	(60)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
50,000 08/07/24 S SELL 84409					99.9922	0	49,946	49,996	50
BROKER 0753533 STATE STREET GLOBAL MARKETS, LLC									
85,000 08/07/24 S SELL 84411					99.8125	0	84,908	84,841	(68)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
310,000 08/07/24 S SELL 84413					99.5469	0	309,666	308,595	(1,071)
370,000 08/07/24 S SELL 84414					99.5469	0	369,601	368,323	(1,278)
BROKER 9002979 UNPUBLISHED									
45,000 08/08/24 B BUY 46211					99.1562	0	44,620	44,620	0
60,000 08/08/24 B BUY 46214					99.2813	0	59,569	59,569	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
40,000 08/08/24 B BUY 84424					99.0664	0	39,627	39,627	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
45,000 08/08/24 B BUY 84429					99.3438	0	44,705	44,705	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
400,000 08/08/24 S SELL 84445					98.9063	0	399,414	395,625	(3,789)
BROKER 9002979 UNPUBLISHED									
10,000 08/09/24 B BUY 46242					100.1250	0	10,013	10,013	0
BROKER 0000059 GOLDMAN SACHS									
40,000 08/09/24 B BUY 84454					100.3047	0	40,122	40,122	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)									
245,000 08/09/24 B BUY 84460					100.2891	0	245,708	245,708	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
80,000 08/09/24 B BUY 84462					100.3672	0	80,294	80,294	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
50,000 08/09/24 B BUY 84467					100.1797	0	50,090	50,090	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC									
40,000 08/09/24 B BUY 84468					100.1719	0	40,069	40,069	0
BROKER 9002979 UNPUBLISHED									
965,000 08/12/24 S SELL 46250					100.0312	0	937,484	965,302	27,818
2,590,000 08/12/24 S SELL 46251					100.1719	0	2,516,148	2,594,452	78,304
1,335,000 08/12/24 S SELL 46253					100.4957	0	1,296,933	1,341,617	44,684
1,445,000 08/12/24 S SELL 46264					100.6719	0	1,403,797	1,454,709	50,912
1,445,000 08/12/24 S SELL 46265					100.6641	0	1,403,797	1,454,596	50,799
785,000 08/12/24 S SELL 46266					100.7344	0	762,616	790,765	28,149
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
1,540,000 08/12/24 S SELL 84497					100.0781	0	1,539,692	1,541,203	1,511
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49,631,000 337 TOTAL BUYS						0	47,817,702	47,817,702	0
49,631,000 281 TOTAL SELLS						0	47,817,693	48,448,750	631,048
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99,262,000 SECURITY TOTAL						0	95,635,395	96,266,452	631,048
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

339

^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
207,000 11/12/24 B BUY 86984		0	197,329	197,329	0		
80,000 11/12/24 B BUY 86994	95.3281	0	75,694	75,694	0		
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	94.6172						
530,000 11/12/24 B BUY 87002	95.3226	0	505,210	505,210	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
50,000 11/12/24 B BUY 87004	94.6016	0	47,301	47,301	0		
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
5,300,000 11/13/24 S SELL 34348	94.3281	0	4,974,085	4,999,391	25,305		
5,300,000 11/13/24 B BUY 34349	94.3335	0	4,999,678	4,999,678	0		
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005							
130,000 11/13/24 S SELL 48431	93.6953	0	123,829	121,804	(2,025)		
BROKER 0000059 GOLDMAN SACHS							
490,000 11/13/24 S SELL 87018	94.2578	0	466,565	461,863	(4,701)		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
58,000 11/13/24 B BUY 87021	93.6836	0	54,336	54,336	0		
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
70,000 11/13/24 S SELL 87028	94.6406	0	66,509	66,248	(261)		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
245,000 11/13/24 S SELL 87034	93.6562	0	232,781	229,458	(3,323)		
120,000 11/13/24 S SELL 87035	93.6563	0	114,015	112,388	(1,628)		
BROKER 9008952 JPMORGAN SECS INC, NY DTC060							
65,000 11/14/24 B BUY 48444	94.1250	0	61,181	61,181	0		
BROKER 9012424 BARCLAYS CAPITAL							
80,000 11/14/24 B BUY 48445	94.1875	0	75,350	75,350	0		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
140,000 11/14/24 B BUY 87048	94.3750	0	132,125	132,125	0		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
480,000 11/14/24 B BUY 87052	94.2109	0	452,213	452,213	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
135,000 11/14/24 S SELL 87059	94.3672	0	127,235	127,396	161		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
230,000 11/14/24 S SELL 87060	94.6133	0	216,770	217,611	840		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
70,000 11/14/24 B BUY 87064	94.3047	0	66,013	66,013	0		
BROKER 0835363 MIZUHO SECURITIES USA INC.							
255,000 11/14/24 S SELL 87067	94.2500	0	240,364	240,338	(26)		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
90,000 11/15/24 B BUY 87194	93.7422	0	84,368	84,368	0		
BROKER 9020028 MARKETAXESS CORPORATION							
50,000 11/15/24 S SELL 87197	93.7734	0	46,984	46,887	(98)		
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000 11/15/24 S SELL 87199	93.6445	0	42,286	42,140	(146)		
BROKER 9004296 GOLDMAN SACHS NEW YORK_DTC00005							
250,000 11/18/24 B BUY 48499	93.5625	0	233,906	233,906	0		
BROKER 9008952 JPMORGAN SECS INC, NY DTC060							
75,000 11/18/24 B BUY 48500	93.9844	0	70,488	70,488	0		
735,000 11/18/24 S SELL 48502	94.0313	0	699,626	691,130	(8,496)		
*Indicates Party-In-Interest							
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.							
341							

^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

343

Identity of Party Involved / Description of Asset(c) / (d)
Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)
Cost of
Asset

(h)
Current Value of
Asset on
Transaction Date

(i)
**Net Gain
Or (Loss)**

BROKER	9006477	BNP PARIBAS BROKERAGE SVCS	DTC00049						
	130,000	12/02/24 S SELL	48628	97.5469	0	123,872	126,811	2,939	
BROKER	9028433	CITADEL SECURITIES LLC							
	50,000	12/02/24 S SELL	48629	97.5313	0	47,643	48,766	1,122	
BROKER	0002808	US BANCORP INVESTMENTS INC							
	50,000	12/02/24 S SELL	48630	97.4219	0	47,643	48,711	1,068	
BROKER	9014582	BARCLAYS BANK LONDON							
	40,000	12/02/24 S SELL	48631	97.4375	0	38,115	38,975	860	
BROKER	9004296	GOLDMAN SACHS NEW YORK	DTC00005						
	65,000	12/02/24 S SELL	48632	97.3789	0	61,936	63,296	1,360	
BROKER	9004158	MORGAN STANLEY AND CO INC	DTC00050						
	130,000	12/02/24 S SELL	48637	98.1406	0	123,872	127,583	3,711	
BROKER	9012424	BARCLAYS CAPITAL							
	160,000	12/02/24 S SELL	48638	98.1406	0	152,458	157,025	4,567	
BROKER	9018100	RBC CAPITAL MARKETS, LLC							
	65,000	12/02/24 S SELL	48639	97.9844	0	61,936	63,690	1,754	
BROKER	9004296	GOLDMAN SACHS NEW YORK	DTC00005						
	160,000	12/02/24 S SELL	48640	98.1250	0	152,458	157,000	4,542	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	40,000	12/02/24 S SELL	87466	98.1563	0	39,110	39,263	153	
	40,000	12/02/24 S SELL	87467	98.1563	0	39,110	39,263	153	
	60,000	12/02/24 S SELL	87470	98.1563	0	58,665	58,894	229	
	535,000	12/02/24 B BUY	87476	97.9531	0	524,049	524,049	0	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	45,000	12/02/24 S SELL	87478	98.2891	0	44,075	44,230	156	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	60,000	12/02/24 S SELL	87480	98.1563	0	58,766	58,894	128	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	75,000	12/02/24 B BUY	87482	98.1484	0	73,611	73,611	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	40,000	12/02/24 S SELL	87483	98.1797	0	39,189	39,272	83	
	70,000	12/02/24 S SELL	87484	98.1484	0	68,580	68,704	123	
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	105,000	12/02/24 S SELL	87486	98.1562	0	102,871	103,064	193	
	75,000	12/02/24 S SELL	87487	98.1563	0	73,479	73,617	138	
	110,000	12/02/24 S SELL	87488	98.1563	0	107,769	107,972	203	
	135,000	12/02/24 S SELL	87672	98.1484	0	132,262	132,500	238	
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	5,300,000	12/03/24 S SELL	34934	97.6875	0	5,062,718	5,177,438	114,719	
	5,300,000	12/03/24 B BUY	34935	97.6956	0	5,177,864	5,177,864	0	
BROKER	9016227	BANC OF AMERICA SECURITIES							
	105,000	12/03/24 S SELL	48724	97.6871	0	100,051	102,571	2,521	
BROKER	9008952	JPMORGAN SECS INC, NY	DTC060						
	85,000	12/03/24 S SELL	48726	97.8438	0	80,993	83,167	2,174	
BROKER	9028433	CITADEL SECURITIES LLC							
	75,000	12/03/24 B BUY	48728	97.3516	0	73,014	73,014	0	
BROKER	9006208	TORONTO DOMINION BANK NEW YORK							

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024									EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER 0005512	210,000	12/03/24	S SELL	48729	97.1250	0	200,137	203,963	3,826
	MERRILL LYNCH, PIERCE, FENNER & SMITH								
BROKER 9002979	396,000	12/03/24	B BUY	87681	97.5313	0	386,224	386,224	0
	UNPUBLISHED								
BROKER 0007732	55,000	12/03/24	B BUY	87682	97.3437	0	53,539	53,539	0
	BANK OF AMERICAS SECURITIES, INC								
BROKER 0000505	175,000	12/03/24	B BUY	87690	97.3984	0	170,447	170,447	0
	MORGAN STANLEY & CO. INCORPORATED								
BROKER 0505180	45,000	12/03/24	S SELL	87697	97.8359	0	43,865	44,026	161
	BARCLAYS CAPITAL INC FIXED INCOME								
BROKER 0807032	155,000	12/03/24	S SELL	87698	97.7422	0	151,092	151,500	409
	40,000	12/03/24	S SELL	87709	97.7422	0	38,991	39,097	106
BROKER 9019034	TORONTO DOMINION SECURITIES (USA) I				97.1250	0	48,739	48,563	(177)
	50,000	12/03/24	S SELL	87718					
BROKER 9024234	SCOTIA CAPITAL USA INC				96.7187	0	33,356	33,852	495
	35,000	12/04/24	S SELL	48740					
BROKER 9004296	75,000	12/04/24	S SELL	48741	97.8437	0	71,477	73,383	1,905
	GOLDMAN SACHS NEW YORK_DTC00005								
BROKER 9016227	45,000	12/04/24	S SELL	48742	97.9219	0	42,886	44,065	1,178
	BANC OF AMERICA SECURITIES								
BROKER 9008952	120,000	12/04/24	B BUY	48748	98.2500	0	117,900	117,900	0
	JPMORGAN SECS INC, NY DTC060								
BROKER 0788844	50,000	12/04/24	S SELL	48760	98.3437	0	47,714	49,172	1,458
	BMO-CHICAGO BRANCH (BMORP)								
BROKER 0007732	270,000	12/04/24	S SELL	87725	96.9648	0	263,192	261,805	(1,387)
	BANK OF AMERICAS SECURITIES, INC								
BROKER 0505180	115,000	12/04/24	B BUY	87728	98.1953	0	112,925	112,925	0
	BARCLAYS CAPITAL INC FIXED INCOME								
BROKER 0000505	45,000	12/04/24	B BUY	87734	98.3438	0	44,255	44,255	0
	MORGAN STANLEY & CO. INCORPORATED								
BROKER 0000059	50,000	12/04/24	B BUY	87744	97.8672	0	48,934	48,934	0
	GOLDMAN SACHS								
BROKER 0505180	45,000	12/04/24	S SELL	87747	98.1367	0	44,094	44,162	67
	BARCLAYS CAPITAL INC FIXED INCOME								
BROKER 0002741	40,000	12/04/24	S SELL	87751	97.8672	0	39,195	39,147	(48)
	60,000	12/04/24	S SELL	87758	97.6172	0	58,792	58,570	(222)
BROKER 9004296	CITIGROUP GLOBAL MARKETS INC./SALOMON				97.7891	0	166,241	166,241	0
	170,000	12/04/24	B BUY	87759					
BROKER 9028433	300,000	12/04/24	S SELL	87779	97.7734	0	293,626	293,320	(306)
	GOLDMAN SACHS NEW YORK_DTC00005								
BROKER 9004296	290,000	12/05/24	B BUY	48759	98.1094	0	284,517	284,517	0
	CITADEL SECURITIES LLC								
BROKER 9004296	65,000	12/05/24	B BUY	48770	98.2344	0	63,852	63,852	0
	GOLDMAN SACHS NEW YORK_DTC00005								
BROKER 9028433	35,000	12/05/24	S SELL	48774	98.2187	0	33,407	34,377	970
	CITADEL SECURITIES LLC								
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

345

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER 9008952	90,000 12/05/24 B BUY 48775	98.2656	0	88,439	88,439	0		
	JPMORGAN SECS INC, NY DTC060							
BROKER 9005989	130,000 12/05/24 B BUY 48777	97.9687	0	127,359	127,359	0		
	BANK OF NEW YORK DTC00901							
BROKER 9004296	65,000 12/05/24 S SELL 48778	98.0312	0	62,081	63,720	1,639		
	GOLDMAN SACHS NEW YORK_DTC00005							
BROKER 9028433	180,000 12/05/24 B BUY 48783	98.3906	0	177,103	177,103	0		
	CITADEL SECURITIES LLC							
BROKER 9016227	70,000 12/05/24 B BUY 48786	98.0547	0	68,638	68,638	0		
	BANC OF AMERICA SECURITIES							
BROKER 9014039	30,000 12/05/24 B BUY 48787	98.1875	0	29,456	29,456	0		
	DEUTSCHE BANK SECURITIES INC NY							
BROKER 9004296	45,000 12/05/24 S SELL 48788	98.5078	0	43,015	44,329	1,313		
	GOLDMAN SACHS NEW YORK_DTC00005							
BROKER 9028433	55,000 12/05/24 B BUY 48791	98.5547	0	54,205	54,205	0		
	CITADEL SECURITIES LLC							
BROKER 9016227	65,000 12/05/24 S SELL 48796	98.4609	0	62,144	64,000	1,856		
	BANC OF AMERICA SECURITIES							
BROKER 0004432	95,000 12/05/24 S SELL 48797	98.0313	0	90,826	93,130	2,304		
	PERSHING LLC							
BROKER 0004861	70,000 12/05/24 S SELL 48808	98.0313	0	66,924	68,622	1,698		
	HSBC SECURITIES (USA) INC. (FIXED							
BROKER 0004432	75,000 12/05/24 B BUY 48809	98.0508	0	73,538	73,538	0		
	PERSHING LLC							
BROKER 0000505	(70,000) 12/05/24 S RSELL 48820	98.0313	0	(66,924)	(68,622)	(1,698)		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 0007732	80,000 12/05/24 B BUY 87781	98.5391	0	78,831	78,831	0		
	BANK OF AMERICAS SECURITIES, INC							
BROKER 0835066	90,000 12/05/24 B BUY 87785	98.4609	0	88,615	88,615	0		
	HSBC SECURITIES INC (HSBCSI)							
BROKER 0000059	110,000 12/05/24 B BUY 87786	98.4766	0	108,324	108,324	0		
	45,000 12/05/24 S SELL 87791	98.5703	0	44,318	44,357	38		
BROKER 0072561	40,000 12/05/24 S SELL 87796	98.1953	0	39,394	39,278	(116)		
	BARCLAYS CAP INC/BARCLAYS CAP INC							
BROKER 9028433	5,300,000 12/09/24 S SELL 35138	97.7188	0	5,177,864	5,179,094	1,229		
	5,300,000 12/09/24 B BUY 35139	97.7281	0	5,179,587	5,179,587	0		
BROKER 9004296	85,000 12/09/24 B BUY 48822	97.6484	0	83,001	83,001	0		
	GOLDMAN SACHS NEW YORK_DTC00005							
BROKER 0938126	70,000 12/09/24 S SELL 48824	97.6406	0	66,950	68,348	1,399		
	105,000 12/09/24 S SELL 48825	97.6875	0	100,425	102,572	2,147		
BROKER 9004296	65,000 12/09/24 S SELL 87826	97.9375	0	64,015	63,659	(356)		
	GOLDMAN SACHS NEW YORK_DTC00005							
BROKER 9004158	160,000 12/10/24 B BUY 48831	97.2344	0	155,575	155,575	0		
	MORGAN STANLEY AND CO INC DTC00050							
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
346								

^aIndicates Party-In-Interest

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^aIndicates Party-In-Interest

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^aIndicates Party-In-Interest

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350

351

*Indicates Party-In-Interest
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352

*Indicates Party-In-Interest

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353

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024						EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset	(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)	
912810TV0 UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2053 BROKER 0000059 GOLDMAN SACHS 1,000,000 01/04/24 S SELL 25596 BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,200,000 01/04/24 B BUY 25599 1,200,000 01/04/24 S SELL 25600 1,300,000 01/10/24 S SELL 25693	110.4727 110.2721 110.2500 109.2500	0 0 0 0	1,021,754 1,323,265 1,237,209 1,340,309	1,104,727 1,323,265 1,323,000 1,420,250	82,973 0 85,791 79,941	
*Indicates Party-In-Interest						
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.						

Identity of Party Involved / Description of Asset

(c) / (d)

**Purchase Price /
Selling Price**

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)

Cost of Asset

(h)

Current Value of Asset on Transaction Date

(b)

Net Gain
Or (Loss)

	1,300,000	01/10/24	B BUY	25694	109.2744	0	1,420,567	1,420,567	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	300,000	01/11/24	S SELL	25716	108.6719	0	311,891	326,016	14,125
	300,000	01/11/24	B BUY	25717	108.6853	0	326,056	326,056	0
	1,700,000	01/18/24	S SELL	25881	107.3750	0	1,769,972	1,825,375	55,403
	1,700,000	01/18/24	B BUY	25882	107.3969	0	1,825,747	1,825,747	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	900,000	01/23/24	B BUY	25952	106.6435	0	959,791	959,791	0
	900,000	01/23/24	S SELL	25953	106.6250	0	943,972	959,625	15,653
	2,200,000	01/24/24	S SELL	25979	106.0781	0	2,307,488	2,333,719	26,230
	2,200,000	01/24/24	B BUY	25981	106.0902	0	2,333,985	2,333,985	0
	3,100,000	01/26/24	B BUY	26051	106.2624	0	3,294,134	3,294,134	0
	3,100,000	01/26/24	S SELL	26052	106.2500	0	3,268,753	3,293,750	24,997
	3,700,000	02/01/24	S SELL	26166	111.2344	0	3,901,415	4,115,672	214,257
	3,700,000	02/01/24	B BUY	26167	111.2579	0	4,116,541	4,116,541	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	2,200,000	02/08/24	S SELL	26288	106.3750	0	2,370,650	2,340,250	(30,400)
	2,200,000	02/08/24	B BUY	26289	106.3965	0	2,340,723	2,340,723	0
BROKER	0004861	HSBC SECURITIES (USA) INC. (FIXED							
	400,000	02/09/24	S SELL	26309	106.2695	0	429,740	425,078	(4,662)
BROKER	9002979	UNPUBLISHED							
	455,000	02/09/24	B BUY	42440	106.4375	0	484,291	484,291	0
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS							
	900,000	02/12/24	S SELL	26343	106.3750	0	966,915	957,375	(9,540)
	900,000	02/12/24	B BUY	26344	106.3962	0	957,565	957,565	0
BROKER	9002979	UNPUBLISHED							
	95,000	02/12/24	B BUY	42452	106.4375	0	101,116	101,116	0
	1,040,000	02/12/24	B BUY	42454	106.6403	0	1,109,059	1,109,059	0
	30,000	02/12/24	B BUY	42468	106.3281	0	31,898	31,898	0
	1,075,000	02/12/24	B BUY	42470	106.6067	0	1,146,022	1,146,022	0
	1,075,000	02/12/24	B BUY	42472	106.5841	0	1,145,779	1,145,779	0
BROKER	0788844	BMO-CHICAGO BRANCH (BMORP)							
	720,000	02/12/24	B BUY	79381	106.2383	0	764,916	764,916	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	125,000	02/12/24	B BUY	79382	106.5972	0	133,247	133,247	0
BROKER	0000059	GOLDMAN SACHS							
	45,000	02/12/24	S SELL	79383	106.0000	0	47,831	47,700	(131)
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	50,000	02/12/24	S SELL	79388	106.3594	0	53,146	53,180	34
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	395,000	02/12/24	S SELL	79391	106.0937	0	419,851	419,070	(781)
BROKER	0581199	BNP PARIBAS SECURITIES BOND							
	265,000	02/12/24	S SELL	79392	106.4062	0	281,672	281,977	304
BROKER	9002979	UNPUBLISHED							
	1,040,000	02/13/24	B BUY	42489	105.0975	0	1,093,014	1,093,014	0
	2,695,000	02/13/24	B BUY	42490	105.0440	0	2,830,936	2,830,936	0
	30,000	02/13/24	S SELL	42493	105.1250	0	31,747	31,538	(210)

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
	120,000	02/13/24	S SELL	42496	105.0391	0	126,989	126,047	(942)
	15,000	02/13/24	S SELL	42498	105.2109	0	15,874	15,782	(92)
	65,000	02/13/24	S SELL	42499	105.1484	0	68,786	68,346	(439)
	20,000	02/13/24	S SELL	42500	105.2266	0	21,165	21,045	(120)
	25,000	02/13/24	S SELL	42501	105.1797	0	26,456	26,295	(161)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000	02/13/24	B BUY	79393	105.0937	0	36,783	36,783	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	40,000	02/13/24	B BUY	79396	105.1289	0	42,052	42,052	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	30,000	02/13/24	B BUY	79399	104.7656	0	31,430	31,430	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	80,000	02/13/24	B BUY	79402	104.7813	0	83,825	83,825	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	195,000	02/13/24	B BUY	79410	104.7578	0	204,278	204,278	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	135,000	02/13/24	B BUY	79413	104.6719	0	141,307	141,307	0
BROKER 0000059	GOLDMAN SACHS								
	90,000	02/13/24	B BUY	79414	104.7109	0	94,240	94,240	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)								
	40,000	02/13/24	B BUY	79415	104.7813	0	41,913	41,913	0
BROKER 0000059	GOLDMAN SACHS								
	130,000	02/13/24	B BUY	79419	104.7422	0	136,165	136,165	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
	1,200,000	02/14/24	S SELL	26389	105.0781	0	1,287,960	1,260,938	(27,022)
	1,200,000	02/14/24	B BUY	26390	105.0980	0	1,261,176	1,261,176	0
BROKER 9002979	UNPUBLISHED								
	115,000	02/14/24	B BUY	42510	105.1172	0	120,885	120,885	0
	65,000	02/14/24	S SELL	42511	105.3477	0	68,779	68,476	(303)
	35,000	02/14/24	B BUY	42517	105.1250	0	36,794	36,794	0
	50,000	02/14/24	B BUY	42521	105.1719	0	52,586	52,586	0
	100,000	02/14/24	B BUY	42522	105.0781	0	105,078	105,078	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	800,000	02/14/24	S SELL	79424	104.6914	0	839,448	837,531	(1,917)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000	02/14/24	B BUY	79435	105.2813	0	52,641	52,641	0
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS								
	55,000	02/14/24	B BUY	79436	105.1719	0	57,845	57,845	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)								
	435,000	02/14/24	B BUY	79438	105.1641	0	457,464	457,464	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND								
	50,000	02/14/24	S SELL	79440	105.2656	0	52,575	52,633	58
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS								
	45,000	02/14/24	B BUY	79442	105.1719	0	47,327	47,327	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	245,000	02/14/24	S SELL	79447	105.3125	0	257,620	258,016	395
	255,000	02/14/24	S SELL	79448	105.3125	0	268,135	268,547	412
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)		(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price		Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 9002979 UNPUBLISHED							
95,000 02/15/24 B BUY 42566	105.8594		0	100,566	100,566	0	
60,000 02/15/24 S SELL 42567	105.5000		0	63,478	63,300	(178)	
65,000 02/15/24 S SELL 42568	105.6094		0	68,768	68,646	(122)	
165,000 02/15/24 B BUY 42571	105.5781		0	174,204	174,204	0	
30,000 02/15/24 S SELL 42572	105.4766		0	31,738	31,643	(95)	
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
20,000 02/15/24 B BUY 79522	105.4532		0	21,091	21,091	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000 02/15/24 B BUY 79524	105.4531		0	31,636	31,636	0	
40,000 02/15/24 B BUY 79525	105.4531		0	42,181	42,181	0	
BROKER 0000059 GOLDMAN SACHS							
105,000 02/15/24 B BUY 79526	105.3125		0	110,578	110,578	0	
65,000 02/15/24 S SELL 79531	105.4375		0	68,445	68,534	89	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
10,000 02/15/24 B BUY 79542	105.8359		0	10,584	10,584	0	
35,000 02/15/24 S SELL 79546	105.4766		0	36,863	36,917	54	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
60,000 02/15/24 B BUY 79547	105.8594		0	63,516	63,516	0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 02/15/24 B BUY 79548	105.4531		0	68,545	68,545	0	
60,000 02/15/24 S SELL 79558	105.5703		0	63,268	63,342	75	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
50,000 02/15/24 B BUY 79560	105.4531		0	52,727	52,727	0	
60,000 02/15/24 B BUY 79561	105.4531		0	63,272	63,272	0	
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							
35,000 02/15/24 B BUY 79565	105.5156		0	36,930	36,930	0	
BROKER 0000059 GOLDMAN SACHS							
40,000 02/15/24 B BUY 79567	105.5938		0	42,238	42,238	0	
BROKER 9002979 UNPUBLISHED							
35,000 02/16/24 S SELL 42580	104.8906		0	37,027	36,712	(315)	
55,000 02/16/24 B BUY 42581	104.9531		0	57,724	57,724	0	
50,000 02/16/24 B BUY 42582	104.8281		0	52,414	52,414	0	
95,000 02/16/24 S SELL 42586	105.0469		0	100,491	99,795	(696)	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
700,000 02/20/24 S SELL 26498	105.0625		0	749,203	735,438	(13,766)	
700,000 02/20/24 B BUY 26499	105.0820		0	735,574	735,574	0	
BROKER 9002979 UNPUBLISHED							
85,000 02/20/24 S SELL 42592	105.3633		0	89,913	89,559	(354)	
125,000 02/20/24 B BUY 42593	105.3125		0	131,641	131,641	0	
160,000 02/20/24 S SELL 42597	105.0156		0	169,235	168,025	(1,210)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
390,000 02/20/24 S SELL 79596	105.1016		0	411,318	409,896	(1,422)	
BROKER 0005470 ROBERT W BAIRD & CO							
60,000 02/20/24 S SELL 79607	105.0156		0	63,280	63,009	(270)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
85,000 02/20/24 B BUY 79611	105.0000		0	89,250	89,250	0	
*Indicates Party-In-Interest							
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^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

(3) Series of Transactions (a) / (b)			(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset			Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
	2,100,000	02/22/24 S SELL 26557	104.6875	0	2,244,394	2,198,438	(45,956)
	2,100,000	02/22/24 B BUY 26558	104.6987	0	2,198,672	2,198,672	0
BROKER	9002979	UNPUBLISHED					
	50,000	02/22/24 S SELL 42623	104.6055	0	52,867	52,303	(564)
BROKER	0002808	US BANCORP INVESTMENTS INC					
	30,000	02/22/24 S SELL 42624	104.7344	0	31,720	31,420	(300)
BROKER	9002979	UNPUBLISHED					
	285,000	02/22/24 S SELL 42626	104.5234	0	301,342	297,892	(3,450)
	400,000	02/22/24 S SELL 42627	104.5234	0	422,936	418,094	(4,842)
BROKER	0000059	GOLDMAN SACHS					
	120,000	02/22/24 B BUY 79703	104.7188	0	125,663	125,663	0
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.					
	75,000	02/22/24 B BUY 79707	104.5391	0	78,404	78,404	0
BROKER	0000059	GOLDMAN SACHS					
	20,000	02/22/24 S SELL 79711	104.5235	0	20,930	20,905	(25)
	130,000	02/22/24 B BUY 79712	104.8633	0	136,322	136,322	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)					
	175,000	02/22/24 B BUY 79719	104.8906	0	183,559	183,559	0
	165,000	02/22/24 S SELL 79720	104.5234	0	172,912	172,464	(449)
BROKER	0000059	GOLDMAN SACHS					
	45,000	02/22/24 S SELL 79721	104.8203	0	47,158	47,169	11
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.					
	50,000	02/22/24 B BUY 79723	104.8359	0	52,418	52,418	0
BROKER	0000059	GOLDMAN SACHS					
	65,000	02/22/24 S SELL 79726	104.8359	0	68,121	68,143	22
	50,000	02/22/24 S SELL 79727	104.7813	0	52,401	52,391	(10)
	60,000	02/22/24 S SELL 79734	104.7188	0	62,881	62,831	(50)
BROKER	9002979	UNPUBLISHED					
	40,000	02/23/24 B BUY 42634	106.0277	0	42,411	42,411	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)					
	60,000	02/23/24 S SELL 79747	106.3281	0	62,881	63,797	916
	65,000	02/23/24 B BUY 79751	106.3750	0	69,144	69,144	0
BROKER	0000059	GOLDMAN SACHS					
	60,000	02/23/24 S SELL 79754	104.9609	0	63,290	62,977	(314)
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC					
	160,000	02/23/24 B BUY 79756	106.3555	0	170,169	170,169	0
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.					
	40,000	02/23/24 S SELL 79757	106.2735	0	42,417	42,509	93
BROKER	0835363	MIZUHO SECURITIES USA INC.					
	35,000	02/23/24 S SELL 79758	105.4687	0	37,115	36,914	(200)
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)					
	55,000	02/23/24 S SELL 79762	106.3203	0	58,323	58,476	153
	20,000	02/23/24 B BUY 79764	106.3125	0	21,263	21,263	0
BROKER	0505248	DEUTSCHE BANK SECURITIES, INC.					
	90,000	02/23/24 B BUY 79773	106.2734	0	95,646	95,646	0
BROKER	0461715	FIRST UNION CAPITAL MARKETS					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER 0072561	165,000	02/23/24	S SELL	79781	104.9844	0	175,157	173,224	(1,933)
	BARCLAYS CAP INC/BARCLAYS CAP INC								
	3,800,000	02/26/24	S SELL	26607	106.5313	0	4,041,762	4,048,188	6,425
	3,800,000	02/26/24	B BUY	26608	106.5534	0	4,049,029	4,049,029	0
	800,000	02/26/24	S SELL	26612	105.6406	0	851,550	845,125	(6,425)
	800,000	02/26/24	B BUY	26613	105.6590	0	845,272	845,272	0
BROKER 9002979	UNPUBLISHED								
	260,000	02/26/24	S SELL	42645	105.5195	0	274,913	274,351	(562)
	240,000	02/26/24	S SELL	42646	105.5195	0	253,766	253,247	(519)
	65,000	02/26/24	B BUY	42648	105.8516	0	68,804	68,804	0
	60,000	02/26/24	B BUY	42650	105.7813	0	63,469	63,469	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	35,000	02/26/24	B BUY	79782	105.8242	0	37,038	37,038	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	75,000	02/26/24	B BUY	79787	105.8516	0	79,389	79,389	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	160,000	02/26/24	S SELL	79801	105.6406	0	169,535	169,025	(510)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	140,000	02/26/24	B BUY	79804	105.8828	0	148,236	148,236	0
	(140,000)	02/26/24	B RBUY	79806	105.8828	0	(148,236)	(148,236)	0
	140,000	02/26/24	B BUY	79807	105.8828	0	148,236	148,236	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	80,000	02/26/24	S SELL	79811	105.5195	0	84,712	84,416	(297)
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	75,000	02/26/24	S SELL	79812	105.4531	0	79,418	79,090	(328)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	1,400,000	02/27/24	S SELL	26647	105.4961	0	1,489,226	1,476,945	(12,280)
BROKER 9002979	UNPUBLISHED								
	200,000	02/27/24	B BUY	42660	105.9496	0	211,899	211,899	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	200,000	02/27/24	B BUY	42681	105.9496	0	211,899	211,899	0
BROKER 9002979	UNPUBLISHED								
	(200,000)	02/27/24	B RBUY	42685	105.9496	0	(211,899)	(211,899)	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	25,000	02/27/24	B BUY	79827	105.6562	0	26,414	26,414	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)								
	185,000	02/27/24	B BUY	79835	105.3008	0	194,806	194,806	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	35,000	02/27/24	S SELL	79839	105.5977	0	36,870	36,959	89
BROKER 0000059	GOLDMAN SACHS								
	45,000	02/27/24	B BUY	79843	105.5547	0	47,500	47,500	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	220,000	02/27/24	S SELL	79847	105.5000	0	231,850	232,100	250
BROKER 9002979	UNPUBLISHED								
	20,000	02/28/24	B BUY	42669	105.4766	0	21,095	21,095	0
	5,000	02/28/24	B BUY	42670	105.4064	0	5,270	5,270	0
	155,000	02/28/24	B BUY	42675	105.6996	0	163,834	163,834	0
*Indicates Party-In-Interest									
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361									

Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
	95,000	02/28/24	B BUY	42683	105.7656	0	100,477	100,477	0
	120,000	02/28/24	B BUY	42686	105.5469	0	126,656	126,656	0
	145,000	02/28/24	B BUY	42690	105.6250	0	153,156	153,156	0
	40,000	02/28/24	B BUY	42691	105.3906	0	42,156	42,156	0
	40,000	02/28/24	B BUY	42692	105.7188	0	42,288	42,288	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	135,000	02/28/24	B BUY	42693	105.6719	0	142,657	142,657	0
BROKER 9002979	UNPUBLISHED								
	100,000	02/28/24	S SELL	42694	105.3281	0	105,733	105,328	(405)
	60,000	02/28/24	S SELL	42695	105.3281	0	63,440	63,197	(243)
	30,000	02/28/24	B BUY	42696	105.7031	0	31,711	31,711	0
	150,000	02/28/24	B BUY	42698	105.7031	0	158,555	158,555	0
	80,000	02/28/24	S SELL	42700	105.4219	0	84,586	84,338	(248)
	20,000	02/28/24	S SELL	42701	105.2266	0	21,146	21,045	(101)
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	45,000	02/28/24	B BUY	42702	105.4297	0	47,443	47,443	0
BROKER 9002979	UNPUBLISHED								
	50,000	02/28/24	B BUY	42710	105.7031	0	52,852	52,852	0
	30,000	02/28/24	B BUY	42711	105.6719	0	31,702	31,702	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	935,000	02/28/24	B BUY	79859	105.6797	0	988,105	988,105	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
	50,000	02/28/24	B BUY	79860	105.7969	0	52,898	52,898	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	70,000	02/28/24	S SELL	79865	105.4609	0	73,980	73,823	(157)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	240,000	02/28/24	S SELL	79867	105.8906	0	253,646	254,138	492
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	90,000	02/28/24	S SELL	79869	105.3984	0	95,117	94,859	(258)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	40,000	02/28/24	S SELL	79871	105.4688	0	42,274	42,188	(87)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	20,000	02/28/24	S SELL	79873	105.7735	0	21,137	21,155	18
	40,000	02/28/24	S SELL	79874	105.1719	0	42,274	42,069	(206)
	40,000	02/28/24	S SELL	79875	105.6953	0	42,274	42,278	4
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	75,000	02/28/24	S SELL	79876	105.2344	0	79,264	78,926	(338)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	125,000	02/28/24	S SELL	79877	105.5547	0	132,107	131,943	(164)
BROKER 0000059	GOLDMAN SACHS								
	65,000	02/28/24	S SELL	79878	105.7344	0	68,696	68,727	32
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
	50,000	02/28/24	S SELL	79879	105.3828	0	52,843	52,691	(151)
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	125,000	02/28/24	S SELL	79880	105.5781	0	132,107	131,973	(134)
BROKER 9002979	UNPUBLISHED								
	95,000	02/29/24	B BUY	42706	106.3437	0	101,027	101,027	0
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Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
40,000	02/29/24	B BUY	42708	106.3594	0	42,544	42,544	0	
150,000	02/29/24	B BUY	42712	106.2500	0	159,375	159,375	0	
145,000	02/29/24	B BUY	42713	106.3281	0	154,176	154,176	0	
670,000	02/29/24	B BUY	42716	106.5000	0	713,550	713,550	0	
30,000	02/29/24	B BUY	42717	106.3594	0	31,908	31,908	0	
40,000	02/29/24	B BUY	42718	106.2500	0	42,500	42,500	0	
85,000	02/29/24	S SELL	42721	106.2813	0	89,956	90,339	383	
145,000	02/29/24	S SELL	42722	106.3906	0	153,454	154,266	812	
70,000	02/29/24	S SELL	42724	106.1406	0	74,081	74,298	217	
BROKER 0699413	CITADEL SECURITIES	INSTITUTIONAL LLC							
1,350,000	02/29/24	B BUY	79891	106.2852	0	1,434,850	1,434,850	0	
BROKER 0000059	GOLDMAN SACHS								
60,000	02/29/24	B BUY	79892	106.1250	0	63,675	63,675	0	
BROKER 0505180	BARCLAYS CAPITAL INC	FIXED INCOME							
45,000	02/29/24	B BUY	79894	106.2812	0	47,827	47,827	0	
BROKER 0000059	GOLDMAN SACHS								
55,000	02/29/24	S SELL	79895	105.2187	0	58,452	57,870	(582)	
80,000	02/29/24	S SELL	79897	106.2734	0	85,021	85,019	(2)	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.								
50,000	02/29/24	S SELL	79899	106.2969	0	53,138	53,148	10	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
85,000	02/29/24	S SELL	79905	106.2656	0	90,335	90,326	(9)	
BROKER 9002979	UNPUBLISHED								
85,000	03/01/24	S SELL	42757	105.8750	0	89,956	89,994	38	
60,000	03/01/24	B BUY	42758	106.6762	0	64,006	64,006	0	
60,000	03/01/24	B BUY	42759	106.6293	0	63,978	63,978	0	
60,000	03/01/24	B BUY	42761	106.9731	0	64,184	64,184	0	
65,000	03/01/24	B BUY	42771	107.0156	0	69,560	69,560	0	
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
80,000	03/01/24	B BUY	42772	107.0391	0	85,631	85,631	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
30,000	03/01/24	B BUY	79986	105.8047	0	31,741	31,741	0	
BROKER 0000059	GOLDMAN SACHS								
65,000	03/01/24	B BUY	79996	105.5625	0	68,616	68,616	0	
40,000	03/01/24	B BUY	79997	106.6328	0	42,653	42,653	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
135,000	03/01/24	B BUY	79999	106.8125	0	144,197	144,197	0	
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC								
80,000	03/01/24	S SELL	80000	100.3438	0	85,035	80,275	(4,760)	
BROKER 0699413	CITADEL SECURITIES	INSTITUTIONAL LLC							
35,000	03/01/24	S SELL	80004	107.0391	0	37,203	37,464	261	
40,000	03/01/24	S SELL	80008	105.5156	0	42,518	42,206	(311)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
1,135,000	03/01/24	S SELL	80010	106.4531	0	1,206,440	1,208,243	1,803	
BROKER 0000059	GOLDMAN SACHS								
35,000	03/01/24	B BUY	80012	105.5937	0	36,958	36,958	0	
(35,000)	03/01/24	B RBUY	80045	105.5937	0	(36,958)	(36,958)	0	
*Indicates Party-In-Interest									
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.									

364

^aIndicates Party-In-Interest

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366

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER 0699413	50,000	03/08/24	B BUY	80222	108.0625	0	54,031	54,031	0
	CITADEL SECURITIES INSTITUTIONAL LLC								
BROKER 9002979	90,000	03/08/24	S SELL	80231	108.2813	0	97,564	97,453	(110)
	UNPUBLISHED								
	65,000	03/11/24	S SELL	42892	108.2187	0	69,097	70,342	1,245
	40,000	03/11/24	B BUY	42893	108.1563	0	43,263	43,263	0
	45,000	03/11/24	S SELL	42896	108.2500	0	47,840	48,713	872
	50,000	03/11/24	S SELL	42898	108.2344	0	53,156	54,117	961
	35,000	03/11/24	S SELL	42900	108.2340	0	37,209	37,882	673
	530,000	03/11/24	S SELL	42902	107.7969	0	563,452	571,323	7,871
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
	50,000	03/11/24	S SELL	42987	108.2031	0	53,190	54,102	911
	40,000	03/11/24	S SELL	42988	108.2031	0	42,552	43,281	729
	BNP PARIBAS SECURITIES BOND								
BROKER 0581199	90,000	03/11/24	B BUY	80246	107.9258	0	97,133	97,133	0
	JPMORGAN SECURITIES INC (BIDL)								
BROKER 0000505	50,000	03/11/24	B BUY	80248	108.1094	0	54,055	54,055	0
	MORGAN STANLEY & CO. INCORPORATED								
	195,000	03/11/24	B BUY	80251	108.2500	0	211,088	211,088	0
	135,000	03/11/24	S SELL	80253	108.2422	0	146,222	146,127	(96)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	45,000	03/11/24	B BUY	80259	108.1719	0	48,677	48,677	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	60,000	03/11/24	S SELL	80263	107.7969	0	64,983	64,678	(305)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	245,000	03/11/24	S SELL	80264	107.8438	0	265,349	264,217	(1,132)
BROKER 9002979	UNPUBLISHED								
	1,270,000	03/12/24	S SELL	42975	107.5938	0	1,350,159	1,366,441	16,281
	370,000	03/12/24	B BUY	42976	107.4574	0	397,593	397,593	0
	480,000	03/12/24	S SELL	42985	107.4375	0	510,601	515,700	5,099
	35,000	03/12/24	B BUY	42986	107.3281	0	37,565	37,565	0
	BROKER 0002352 RBC CAPITAL MARKETS CORPORATION								
BROKER 0699413	50,000	03/12/24	S SELL	80275	107.1289	0	54,153	53,564	(588)
	CITADEL SECURITIES INSTITUTIONAL LLC								
BROKER 0000059	155,000	03/12/24	B BUY	80276	107.3359	0	166,371	166,371	0
	GOLDMAN SACHS								
BROKER 0802181	125,000	03/12/24	S SELL	80280	107.4844	0	135,104	134,355	(748)
	JPMORGAN SECURITIES INC (BIDL)								
BROKER 0581199	100,000	03/12/24	B BUY	80281	107.3203	0	107,320	107,320	0
	BNP PARIBAS SECURITIES BOND								
BROKER 0007732	25,000	03/12/24	S SELL	80285	107.3750	0	26,991	26,844	(148)
	BANK OF AMERICAS SECURITIES, INC								
BROKER 0807032	45,000	03/12/24	B BUY	80286	107.4375	0	48,347	48,347	0
	TORONTO DOMINION SECURITIES (USA) I								
BROKER 0461715	45,000	03/12/24	S SELL	80288	107.2656	0	48,569	48,270	(299)
	FIRST UNION CAPITAL MARKETS								
	45,000	03/12/24	S SELL	80289	107.4375	0	48,569	48,347	(222)
*Indicates Party-In-Interest									
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367									

^aIndicates Party-In-Interest

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369

Identity of Party Involved / Description of Asset

(c) / (d)

Purchase Price /
Selling Price

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)

Cost of Asset

(b)

Current Value of
Asset on
Transaction Date

(b)

Net Gain
Or (Loss)

BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	185,000	03/19/24 S SELL	80562	105.0156	0	194,405	194,279	(126)	
	125,000	03/19/24 S SELL	80563	105.0156	0	131,355	131,270	(85)	
BROKER	0000059	GOLDMAN SACHS							
	80,000	03/19/24 B BUY	80569	105.1250	0	84,100	84,100	0	
BROKER	0807032	TORONTO DOMINION SECURITIES (USA) I							
	45,000	03/19/24 S SELL	80571	105.1211	0	47,292	47,304	13	
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC							
	110,000	03/19/24 S SELL	80573	104.9063	0	115,602	115,397	(205)	
BROKER	9002979	UNPUBLISHED							
	70,000	03/20/24 B BUY	43638	105.2109	0	73,648	73,648	0	
BROKER	0001610	BANK OF AMERICAS SECURITIES, INC							
	80,000	03/20/24 B BUY	43639	105.2266	0	84,181	84,181	0	
BROKER	9002979	UNPUBLISHED							
	105,000	03/20/24 B BUY	43642	105.2578	0	110,521	110,521	0	
	105,000	03/20/24 S SELL	43643	105.2578	0	111,536	110,521	(1,015)	
	95,000	03/20/24 S SELL	43646	104.8984	0	100,913	99,654	(1,260)	
	285,000	03/20/24 B BUY	43647	104.9531	0	299,116	299,116	0	
	130,000	03/20/24 B BUY	43651	104.8281	0	136,277	136,277	0	
	150,000	03/20/24 B BUY	43652	104.8125	0	157,219	157,219	0	
	35,000	03/20/24 S SELL	43653	104.7422	0	37,111	36,660	(451)	
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED							
	30,000	03/20/24 S SELL	80579	105.2813	0	31,528	31,584	57	
	75,000	03/20/24 B BUY	80581	105.2734	0	78,955	78,955	0	
	55,000	03/20/24 B BUY	80585	105.2656	0	57,896	57,896	0	
	90,000	03/20/24 B BUY	80587	105.2656	0	94,739	94,739	0	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	75,000	03/20/24 S SELL	80589	105.3359	0	78,890	79,002	112	
BROKER	0000190	JEFFERIES & COMPANY, INC.							
	70,000	03/20/24 B BUY	80590	105.2734	0	73,691	73,691	0	
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.							
	50,000	03/20/24 S SELL	80591	104.7266	0	52,601	52,363	(238)	
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)							
	165,000	03/20/24 S SELL	80593	105.2812	0	173,583	173,714	131	
BROKER	9002979	UNPUBLISHED							
	255,000	03/21/24 B BUY	43657	104.6567	0	266,874	266,874	0	
	365,000	03/21/24 B BUY	43659	104.6566	0	381,997	381,997	0	
	630,000	03/21/24 B BUY	43660	104.7500	0	659,925	659,925	0	
	10,000	03/21/24 S SELL	43664	104.9531	0	10,571	10,495	(75)	
	50,000	03/21/24 S SELL	43665	105.0625	0	52,854	52,531	(323)	
	30,000	03/21/24 B BUY	43667	105.2500	0	31,575	31,575	0	
	65,000	03/21/24 B BUY	43668	105.6094	0	68,646	68,646	0	
	130,000	03/21/24 B BUY	43669	104.9609	0	136,449	136,449	0	
BROKER	0000059	GOLDMAN SACHS							
	40,000	03/21/24 S SELL	80596	105.4453	0	42,081	42,178	97	
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	40,000	03/21/24 B BUY	80599	105.3047	0	42,122	42,122	0	

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^aIndicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024						EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset		(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
80,000 03/25/24 S SELL 80705		105.5625	0	84,452	84,450	(2)
BROKER 9002979 UNPUBLISHED						
140,000 03/26/24 B BUY 43711		105.3281	0	147,459	147,459	0
40,000 03/26/24 S SELL 43713		105.5156	0	42,270	42,206	(64)
130,000 03/26/24 B BUY 43717		105.8906	0	137,658	137,658	0
BROKER 0004432 PERSHING LLC						
130,000 03/26/24 S SELL 43719		105.2813	0	137,385	136,866	(520)
BROKER 9002979 UNPUBLISHED						
245,000 03/26/24 B BUY 43720		105.9375	0	259,547	259,547	0
30,000 03/26/24 B BUY 43722		105.9297	0	31,779	31,779	0
580,000 03/26/24 B BUY 43725		105.9375	0	614,438	614,438	0
705,000 03/26/24 S SELL 43726		105.8789	0	745,300	746,446	1,146
60,000 03/26/24 B BUY 43727		105.7813	0	63,469	63,469	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
225,000 03/26/24 B BUY 80715		105.8906	0	238,254	238,254	0
BROKER 0000059 GOLDMAN SACHS						
55,000 03/26/24 S SELL 80723		105.8125	0	58,179	58,197	18
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC						
1,400,000 03/27/24 S SELL 27574		106.4063	0	1,481,790	1,489,688	7,898
1,400,000 03/27/24 B BUY 27575		106.4301	0	1,490,022	1,490,022	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
460,000 03/27/24 B BUY 80728		106.2539	0	488,768	488,768	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
65,000 03/27/24 S SELL 80739		106.3125	0	68,947	69,103	156
80,000 03/27/24 S SELL 80743		106.2969	0	84,858	85,038	179
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
105,000 03/27/24 S SELL 80744		106.5547	0	111,376	111,882	506
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
225,000 03/27/24 B BUY 80748		106.7031	0	240,082	240,082	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
540,000 03/27/24 S SELL 80749		106.2148	0	573,857	573,560	(297)
BROKER 9002979 UNPUBLISHED						
1,535,000 03/28/24 B BUY 43734		107.0352	0	1,642,990	1,642,990	0
75,000 03/28/24 S SELL 43735		106.8281	0	79,502	80,121	619
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
75,000 03/28/24 S SELL 43738		106.8750	0	79,502	80,156	654
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
2,480,000 03/28/24 B BUY 80753		106.9492	0	2,652,341	2,652,341	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						
110,000 03/28/24 S SELL 80755		106.8828	0	117,594	117,571	(22)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
100,000 03/28/24 S SELL 80759		106.7969	0	106,903	106,797	(106)
190,000 03/28/24 S SELL 80760		106.7969	0	203,116	202,914	(202)
BROKER 9002979 UNPUBLISHED						
210,000 04/01/24 B BUY 43792		104.7812	0	220,041	220,041	0
65,000 04/01/24 B BUY 43795		104.6250	0	68,006	68,006	0
*Indicates Party-In-Interest						
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Identity of Party Involved / Description of Asset

(c) / (d)

**Purchase Price /
Selling Price**

(e) / (f)
Lease Rental /
Expense Incurred
with Transaction

(g)

Cost of Asset

(h)
Current Value of
Asset on
Transaction Date

(b)

Net Gain
Or (Loss)

	80,000	04/01/24	B BUY	43796	104.6484	0	83,719	83,719	0
	80,000	04/01/24	S SELL	43798	104.8750	0	84,753	83,900	(853)
	80,000	04/01/24	S SELL	43837	104.6719	0	84,535	83,738	(798)
	80,000	04/01/24	S SELL	43838	104.8750	0	84,535	83,900	(635)
	(80,000)	04/01/24	S RSELL	43839	104.8750	0	(84,535)	(83,900)	635
	(80,000)	04/01/24	S RSELL	43840	104.6719	0	(84,535)	(83,738)	798
	(80,000)	04/01/24	S RSELL	43847	104.8750	0	(84,753)	(83,900)	853
	80,000	04/01/24	S RBSELL	43854	104.6719	0	84,537	83,738	(800)
	80,000	04/01/24	S RBSELL	43855	104.8750	0	84,537	83,900	(637)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	85,000	04/01/24	B BUY	80872	105.9766	0	90,080	90,080	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	60,000	04/01/24	S SELL	80882	104.6563	0	64,122	62,794	(1,328)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	40,000	04/01/24	S SELL	80885	104.6289	0	42,748	41,852	(896)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
	60,000	04/01/24	S SELL	80889	104.8047	0	64,122	62,883	(1,239)
BROKER 0000059	GOLDMAN SACHS								
	35,000	04/01/24	B BUY	80890	104.7344	0	36,657	36,657	0
	120,000	04/01/24	S SELL	80895	105.0547	0	128,203	126,066	(2,138)
BROKER 9002979	UNPUBLISHED								
	300,000	04/02/24	B BUY	43821	103.9102	0	311,730	311,730	0
	590,000	04/02/24	S SELL	43829	104.2656	0	624,571	615,167	(9,404)
	435,000	04/02/24	S SELL	43830	104.2656	0	460,489	453,555	(6,933)
	185,000	04/02/24	B BUY	43834	104.2500	0	192,863	192,863	0
	80,000	04/02/24	B BUY	43835	103.9688	0	83,175	83,175	0
	(80,000)	04/02/24	B RBUY	43841	103.9688	0	(83,175)	(83,175)	0
	(185,000)	04/02/24	B RBUY	43842	104.2500	0	(192,863)	(192,863)	0
	(435,000)	04/02/24	S RSELL	43844	104.2656	0	(460,489)	(453,555)	6,933
	(590,000)	04/02/24	S RSELL	43845	104.2656	0	(624,571)	(615,167)	9,404
	(300,000)	04/02/24	B RBUY	43846	103.9102	0	(311,730)	(311,730)	0
	300,000	04/02/24	B RBBUY	43848	103.9102	0	311,730	311,730	0
	590,000	04/02/24	S RBSELL	43849	104.2656	0	624,576	615,167	(9,409)
	435,000	04/02/24	S RBSELL	43850	104.2656	0	460,492	453,555	(6,937)
	185,000	04/02/24	B RBBUY	43852	104.2500	0	192,863	192,863	0
	80,000	04/02/24	B RBBUY	43853	103.9688	0	83,175	83,175	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	80,000	04/02/24	S SELL	43861	104.1250	0	84,537	83,300	(1,237)
	(80,000)	04/02/24	S RSELL	43880	104.1250	0	(84,537)	(83,300)	1,237
	80,000	04/02/24	S SELL	43884	104.1250	0	84,527	83,300	(1,227)
	(80,000)	04/02/24	S RSELL	43889	104.1250	0	(84,527)	(83,300)	1,227
	80,000	04/02/24	S RBSELL	43891	104.1250	0	84,527	83,300	(1,227)
BROKER 0000059	GOLDMAN SACHS								
	40,000	04/02/24	B BUY	80908	104.0235	0	41,609	41,609	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	35,000	04/02/24	S SELL	80912	103.7500	0	37,374	36,313	(1,062)
BROKER 0461715	FIRST UNION CAPITAL MARKETS								

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
45,000	04/02/24 S SELL 80915	103.8750	0	48,053	46,744	(1,309)		
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
70,000	04/02/24 S SELL 80916	104.0586	0	74,748	72,841	(1,907)		
BROKER 0000059	GOLDMAN SACHS							
60,000	04/02/24 B BUY 80918	104.0234	0	62,414	62,414	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
125,000	04/02/24 S SELL 80920	103.7266	0	133,378	129,658	(3,720)		
BROKER 0000059	GOLDMAN SACHS							
70,000	04/02/24 S SELL 80923	104.0078	0	74,692	72,805	(1,886)		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	04/02/24 S SELL 80925	103.9453	0	42,681	41,578	(1,103)		
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.							
60,000	04/02/24 B BUY 80929	104.0391	0	62,423	62,423	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
35,000	04/02/24 B BUY 80934	103.9766	0	36,392	36,392	0		
BROKER 0938126	FBS INVESTMENT SERVICES INC							
50,000	04/02/24 S SELL 80940	103.6406	0	53,285	51,820	(1,464)		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
45,000	04/02/24 S SELL 80943	103.9219	0	47,956	46,765	(1,191)		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
555,000	04/02/24 S SELL 80944	104.2656	0	591,458	578,674	(12,784)		
390,000	04/02/24 S SELL 80946	104.2656	0	415,619	406,636	(8,983)		
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
7,400,000	04/03/24 B BUY 27737	103.9842	0	7,694,834	7,694,834	0		
7,400,000	04/03/24 S SELL 27738	103.8125	0	7,768,126	7,682,125	(86,001)		
BROKER 9002979	UNPUBLISHED							
380,000	04/03/24 B BUY 43833	103.4731	0	393,198	393,198	0		
(380,000)	04/03/24 B RBUY 43843	103.4731	0	(393,198)	(393,198)	0		
380,000	04/03/24 B RBBUY 43851	103.4731	0	393,198	393,198	0		
50,000	04/03/24 B BUY 43863	103.8871	0	51,944	51,944	0		
80,000	04/03/24 S SELL 43868	103.9844	0	84,527	83,188	(1,340)		
450,000	04/03/24 S SELL 43869	104.0508	0	475,466	468,229	(7,237)		
(450,000)	04/03/24 S RSELL 43877	104.0508	0	(475,466)	(468,229)	7,237		
(80,000)	04/03/24 S RSELL 43878	103.9844	0	(84,527)	(83,188)	1,340		
(50,000)	04/03/24 B RBUY 43879	103.8871	0	(51,944)	(51,944)	0		
50,000	04/03/24 B RBBUY 43881	103.8871	0	51,944	51,944	0		
80,000	04/03/24 S RBSELL 43882	103.9844	0	84,527	83,188	(1,340)		
450,000	04/03/24 S RBSELL 43883	104.0508	0	475,466	468,229	(7,238)		
(450,000)	04/03/24 S RSELL 43890	104.0508	0	(475,466)	(468,229)	7,238		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
480,000	04/03/24 S SELL 43892	104.0508	0	507,164	499,444	(7,720)		
470,000	04/03/24 B BUY 80962	103.0430	0	484,302	484,302	0		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
50,000	04/03/24 B BUY 80964	103.8750	0	51,938	51,938	0		
BROKER 0000059	GOLDMAN SACHS							
50,000	04/03/24 S SELL 80965	103.1797	0	52,640	51,590	(1,050)		
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
*Indicates Party-In-Interest								
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374								

^aIndicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER 0505180	35,000 04/16/24 S SELL 81281	99.7266	0	35,986	34,904	(1,081)		
	BARCLAYS CAPITAL INC FIXED INCOME							
BROKER 9002979	275,000 04/16/24 S SELL 81283	99.7891	0	282,744	274,420	(8,324)		
	UNPUBLISHED							
BROKER 0002741	15,000 04/17/24 S SELL 44110	100.4023	0	15,799	15,060	(739)		
	15,000 04/17/24 S SELL 44115	100.3594	0	15,799	15,054	(746)		
	25,000 04/17/24 S SELL 44118	100.7383	0	26,332	25,185	(1,148)		
	CITIGROUP GLOBAL MARKETS INC./SALOMON							
BROKER 0000505	120,000 04/17/24 B BUY 81289	100.2188	0	120,263	120,263	0		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 0000059	65,000 04/17/24 S SELL 81316	100.7656	0	65,764	65,498	(266)		
	GOLDMAN SACHS							
BROKER 0007732	55,000 04/17/24 S SELL 81317	100.2500	0	55,647	55,138	(509)		
	BANK OF AMERICAS SECURITIES, INC							
BROKER 0005736	105,000 04/17/24 B BUY 81318	100.7578	0	105,796	105,796	0		
	DEUTSCHE BANK SECURITIES INC.							
BROKER 0000059	55,000 04/17/24 S SELL 81321	100.5859	0	55,509	55,322	(186)		
	GOLDMAN SACHS							
BROKER 0461715	80,000 04/17/24 S SELL 81322	100.3906	0	80,740	80,313	(427)		
	FIRST UNION CAPITAL MARKETS							
BROKER 0002352	40,000 04/17/24 S SELL 81325	100.4844	0	40,370	40,194	(176)		
	RBC CAPITAL MARKETS CORPORATION							
BROKER 0007732	95,000 04/17/24 B BUY 81328	100.4258	0	95,404	95,404	0		
	BANK OF AMERICAS SECURITIES, INC							
BROKER 9002979	50,000 04/17/24 S SELL 81335	100.4609	0	50,213	50,230	18		
	UNPUBLISHED							
BROKER 0650598	50,000 04/18/24 B BUY 44128	100.3438	0	50,172	50,172	0		
	45,000 04/18/24 B BUY 44137	100.1562	0	45,070	45,070	0		
	110,000 04/18/24 B BUY 44142	100.0938	0	110,103	110,103	0		
	55,000 04/18/24 B BUY 44143	100.2344	0	55,129	55,129	0		
BROKER 0000059	SMBC NIKKO SECURITIES AMERICA INC.							
	65,000 04/18/24 B BUY 81337	100.1797	0	65,117	65,117	0		
BROKER 0505180	90,000 04/19/24 B BUY 81341	100.5938	0	90,534	90,534	0		
	BARCLAYS CAPITAL INC FIXED INCOME							
BROKER 0000059	1,570,000 04/19/24 B BUY 81342	100.6641	0	1,580,426	1,580,426	0		
	1,590,000 04/19/24 S SELL 81345	100.5156	0	1,600,123	1,598,198	(1,924)		
BROKER 0505180	85,000 04/19/24 B BUY 81354	100.6484	0	85,551	85,551	0		
	BARCLAYS CAPITAL INC FIXED INCOME							
BROKER 0000505	125,000 04/19/24 S SELL 81356	100.5938	0	125,801	125,742	(58)		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 9002979	20,000 04/19/24 S SELL 81358	100.7735	0	20,128	20,155	27		
	UNPUBLISHED							
BROKER 0001875	260,000 04/22/24 S SELL 44156	100.3594	0	273,288	260,934	(12,354)		
	130,000 04/22/24 S SELL 44158	100.5230	0	136,644	130,680	(5,964)		
J.P. MORGAN SECURITIES INC., - FIXED								
*Indicates Party-In-Interest								
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378								

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024									EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset					(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0000059	65,000	04/22/24	B BUY	44191	100.3750	0	65,244	65,244	0
	GOLDMAN SACHS				81377	100.4297	0	50,215	0
BROKER 0699413	50,000	04/22/24	B BUY	81377	100.4297	0	50,215	50,215	0
	CITADEL SECURITIES INSTITUTIONAL LLC				81379	100.5000	0	35,175	0
BROKER 9002979	35,000	04/22/24	B BUY	81379	100.5000	0	35,175	35,175	0
	UNPUBLISHED				44176	100.7969	0	125,996	0
BROKER 0007732	125,000	04/23/24	B BUY	44176	100.7969	0	125,996	125,996	0
	25,000	04/23/24	S SELL	44178	100.7027	0	26,255	25,176	(1,079)
	35,000	04/23/24	S SELL	44179	100.7813	0	36,757	35,273	(1,483)
	75,000	04/23/24	B BUY	44180	100.7187	0	75,539	75,539	0
	BANK OF AMERICAS SECURITIES, INC				81387	100.7891	0	85,671	0
BROKER 0505180	85,000	04/23/24	B BUY	81387	100.7891	0	85,671	85,671	0
	BARCLAYS CAPITAL INC FIXED INCOME				81390	100.7656	0	60,459	0
BROKER 0000059	60,000	04/23/24	B BUY	81390	100.7656	0	60,459	60,459	0
	960,000	04/23/24	B BUY	81392	100.5703	0	965,475	965,475	0
BROKER 9002979	115,000	04/23/24	S SELL	81402	100.5625	0	115,682	115,647	(35)
	UNPUBLISHED				44188	99.6875	0	254,203	0
BROKER 0001610	255,000	04/24/24	B BUY	44188	99.6875	0	254,203	254,203	0
	BANK OF AMERICAS SECURITIES, INC				44190	99.7969	0	62,846	(2,968)
BROKER 9002979	60,000	04/24/24	S SELL	44190	99.7969	0	62,846	59,878	(2,968)
	UNPUBLISHED				44194	99.4375	0	261,744	(13,150)
BROKER 0000505	250,000	04/24/24	S SELL	44194	99.4375	0	261,744	248,594	(13,150)
	220,000	04/24/24	B BUY	44195	99.5156	0	218,934	218,934	0
	190,000	04/24/24	S SELL	44207	99.8125	0	198,501	189,644	(8,857)
	MORGAN STANLEY & CO. INCORPORATED				81407	99.7188	0	915,393	(7,952)
	910,000	04/24/24	S SELL	81407	99.7188	0	915,393	907,441	(7,952)
BROKER 0000059	45,000	04/24/24	S SELL	81421	99.4453	0	45,267	44,750	(516)
	60,000	04/24/24	S SELL	81425	99.5469	0	60,356	59,728	(627)
BROKER 0643361	30,000	04/24/24	B BUY	81428	99.5469	0	29,864	29,864	0
	SEAPORT GROUP SECURITIES, LLC				81429	99.4375	0	84,522	0
BROKER 0000059	85,000	04/24/24	B BUY	81429	99.4375	0	84,522	84,522	0
	GOLDMAN SACHS				81430	99.7578	0	85,130	(336)
BROKER 0699413	85,000	04/24/24	S SELL	81430	99.7578	0	85,130	84,794	(336)
	CITADEL SECURITIES INSTITUTIONAL LLC				81432	99.4531	0	180,276	(1,261)
BROKER 0002741	180,000	04/24/24	S SELL	81432	99.4531	0	180,276	179,016	(1,261)
	CITIGROUP GLOBAL MARKETS INC./SALOMON				81433	99.6602	0	29,898	0
BROKER 0007732	30,000	04/24/24	B BUY	81433	99.6602	0	29,898	29,898	0
	BANK OF AMERICAS SECURITIES, INC				81437	99.5469	0	39,819	0
BROKER 0802181	40,000	04/24/24	B BUY	81437	99.5469	0	39,819	39,819	0
	JPMORGAN SECURITIES INC (BIDL)				81440	99.5938	0	99,763	(169)
BROKER 9002979	100,000	04/24/24	S SELL	81440	99.5938	0	99,763	99,594	(169)
	UNPUBLISHED				44201	98.9219	0	39,569	0
BROKER 0002741	40,000	04/25/24	B BUY	44201	98.9219	0	39,569	39,569	0
	CITIGROUP GLOBAL MARKETS INC./SALOMON				81441	98.8828	0	2,007,321	0
	2,030,000	04/25/24	B BUY	81441	98.8828	0	2,007,321	2,007,321	0
*Indicates Party-In-Interest									
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379									

^aIndicates Party-In-Interest

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^aIndicates Party-In-Interest

381

Aramaco U.S. Retirement Income Plan
Schedule H, Line 4j Schedule of Reportable Transactions
for the Year Ended December 31, 2024

EIN: 84-4364434
Plan #: 001

(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset		(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						
70,000	04/30/24 S SELL 81544	99.6875	0	69,328	69,781	453
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
50,000	04/30/24 B BUY 81546	99.7031	0	49,852	49,852	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						
145,000	04/30/24 B BUY 81552	99.4805	0	144,247	144,247	0
140,000	04/30/24 B BUY 81553	99.3477	0	139,087	139,087	0
100,000	04/30/24 B BUY 81558	99.4766	0	99,477	99,477	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS						
120,000	04/30/24 S SELL 81561	99.6875	0	118,943	119,625	682
BROKER 0000059 GOLDMAN SACHS						
45,000	04/30/24 S SELL 81566	99.8047	0	44,604	44,912	308
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
70,000	04/30/24 S SELL 81568	99.5391	0	69,384	69,677	294
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						
35,000	04/30/24 B BUY 81570	99.5000	0	34,825	34,825	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						
120,000	04/30/24 B BUY 81571	99.4766	0	119,372	119,372	0
BROKER 0000190 JEFFERIES & COMPANY, INC.						
55,000	04/30/24 S SELL 81574	99.5703	0	54,530	54,764	234
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
70,000	04/30/24 S SELL 81575	99.3906	0	69,401	69,573	172
BROKER 9002979 UNPUBLISHED						
50,000	05/01/24 S SELL 44332	100.0938	0	51,559	50,047	(1,512)
60,000	05/01/24 B BUY 44337	99.9063	0	59,944	59,944	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
60,000	05/01/24 S SELL 44361	99.9375	0	61,854	59,963	(1,892)
(60,000)	05/01/24 S RSELL 44378	99.9375	0	(61,854)	(59,963)	1,892
BROKER 9002979 UNPUBLISHED						
(60,000)	05/01/24 B RBUY 44379	99.9063	0	(59,944)	(59,944)	0
(50,000)	05/01/24 S RSELL 44380	100.0938	0	(51,559)	(50,047)	1,512
60,000	05/01/24 B RBBUY 44381	99.9063	0	59,944	59,944	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						
60,000	05/01/24 S RBSELL 44382	99.9375	0	61,854	59,963	(1,892)
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC						
115,000	05/01/24 S SELL 44386	100.0937	0	118,554	115,108	(3,446)
115,000	05/01/24 S SELL 44387	100.0937	0	118,554	115,108	(3,446)
(115,000)	05/01/24 S RSELL 44388	100.0937	0	(118,554)	(115,108)	3,446
(115,000)	05/01/24 S RSELL 44389	100.0937	0	(118,554)	(115,108)	3,446
115,000	05/01/24 S RBSELL 44390	100.0937	0	118,554	115,108	(3,446)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						
370,000	05/01/24 B BUY 81634	100.0664	0	370,246	370,246	0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION						
135,000	05/01/24 B BUY 81636	99.8711	0	134,826	134,826	0
BROKER 0000059 GOLDMAN SACHS						
110,000	05/01/24 S SELL 81641	100.0781	0	109,244	110,086	842
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						

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^aIndicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
75,000	05/06/24 S SELL 81725	101.6758	0	74,628	76,257	1,629		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
235,000	05/06/24 S SELL 81737	101.7852	0	233,834	239,195	5,361		
BROKER 9002979	UNPUBLISHED							
30,000	05/07/24 B BUY 44436	102.2969	0	30,689	30,689	0		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
175,000	05/07/24 S SELL 44437	102.4844	0	180,229	179,348	(882)		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
425,000	05/07/24 S SELL 81743	102.3750	0	422,891	435,094	12,203		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
90,000	05/07/24 B BUY 81746	102.6250	0	92,363	92,363	0		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
65,000	05/07/24 S SELL 81748	102.6172	0	64,878	66,701	1,823		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
35,000	05/07/24 S SELL 81754	102.5234	0	34,934	35,883	949		
BROKER 0000059	GOLDMAN SACHS							
55,000	05/07/24 S SELL 81756	102.3945	0	54,897	56,317	1,420		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
55,000	05/07/24 S SELL 81757	102.7891	0	54,897	56,534	1,637		
BROKER 0000059	GOLDMAN SACHS							
60,000	05/07/24 S SELL 81758	102.4531	0	59,887	61,472	1,584		
100,000	05/07/24 B BUY 81761	102.4961	0	102,496	102,496	0		
165,000	05/07/24 S SELL 81766	102.4570	0	165,289	169,054	3,765		
BROKER 9002979	UNPUBLISHED							
35,000	05/08/24 S SELL 44440	101.9844	0	36,046	35,695	(351)		
50,000	05/08/24 B BUY 44442	101.8125	0	50,906	50,906	0		
90,000	05/08/24 B BUY 44444	101.7500	0	91,575	91,575	0		
290,000	05/08/24 S SELL 44448	101.8477	0	298,590	295,358	(3,232)		
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
65,000	05/08/24 B BUY 81776	101.9609	0	66,275	66,275	0		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
75,000	05/08/24 B BUY 81777	102.0156	0	76,512	76,512	0		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
55,000	05/08/24 S SELL 81786	102.0000	0	55,292	56,100	808		
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
40,000	05/08/24 S SELL 81787	101.9063	0	40,212	40,763	550		
BROKER 0000190	JEFFERIES & COMPANY, INC.							
70,000	05/08/24 B BUY 81790	102.0391	0	71,427	71,427	0		
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
45,000	05/08/24 S SELL 81791	101.9375	0	45,308	45,872	564		
BROKER 0005512	MERRILL LYNCH,PIERCE,FENNER & SMITH							
55,000	05/08/24 B BUY 81794	102.0000	0	56,100	56,100	0		
BROKER 0000059	GOLDMAN SACHS							
135,000	05/08/24 B BUY 81796	101.8281	0	137,468	137,468	0		
265,000	05/08/24 S SELL 81800	101.7969	0	267,532	269,762	2,230		
BROKER 9002979	UNPUBLISHED							
70,000	05/09/24 S SELL 44451	102.2188	0	72,073	71,553	(520)		
*Indicates Party-In-Interest								
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384								

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER 0000059	55,000 05/09/24 B BUY 44455 GOLDMAN SACHS	102.2813	0	56,255	56,255	0		
BROKER 0003905	80,000 05/09/24 S SELL 81815 RAYMOND JAMES & ASSOCIATES, INC/FI	101.6094	0	80,764	81,288	523		
BROKER 0000059	55,000 05/09/24 S SELL 81819 GOLDMAN SACHS	102.1875	0	55,525	56,203	678		
BROKER 0581199	215,000 05/09/24 S SELL 81827 BNP PARIBAS SECURITIES BOND	102.3516	0	217,054	220,056	3,002		
BROKER 9002979	240,000 05/10/24 B BUY 81832 UNPUBLISHED	101.7852	0	244,284	244,284	0		
	1,145,000 05/13/24 S SELL 44475	101.9375	0	1,178,847	1,167,184	(11,662)		
	1,375,000 05/13/24 S SELL 44477	102.1016	0	1,415,646	1,403,896	(11,749)		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
BROKER 0004135	525,000 05/13/24 S SELL 44487 PIERPONT SECURITIES LLC	101.9219	0	540,519	535,090	(5,429)		
BROKER 0007732	525,000 05/13/24 S SELL 44490 BANK OF AMERICAS SECURITIES, INC	101.9062	0	540,519	535,008	(5,511)		
BROKER 9002979	460,000 05/13/24 S SELL 81873 UNPUBLISHED	101.9688	0	466,386	469,056	2,670		
	525,000 05/14/24 S SELL 44501	101.9844	0	540,519	535,418	(5,101)		
	1,225,000 05/14/24 S SELL 44503	102.2500	0	1,261,211	1,252,563	(8,649)		
	910,000 05/14/24 S SELL 44508	102.0938	0	936,900	929,053	(7,847)		
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
	7,500,000 06/03/24 B BUY 29145	103.2519	0	7,743,896	7,743,896	0		
	7,500,000 06/03/24 S SELL 29146	103.0938	0	7,808,498	7,732,031	(76,467)		
BROKER 0023960	BANK OF NY/MIZUHO SECS USA TREAS FIN							
BROKER 0072561	1,400,000 06/06/24 S SELL 29447 BARCLAYS CAP INC/BARCLAYS CAP INC	105.0430	0	1,457,586	1,470,602	13,015		
	1,400,000 06/07/24 B BUY 29504	105.0625	0	1,470,875	1,470,875	0		
	1,400,000 06/07/24 S SELL 29505	105.0708	0	1,460,067	1,470,992	10,925		
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
	1,400,000 06/07/24 B BUY 29510	103.4063	0	1,447,688	1,447,688	0		
	1,400,000 06/07/24 S SELL 29511	103.5515	0	1,457,756	1,449,721	(8,035)		
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	6,100,000 08/02/24 S SELL 30975	108.5625	0	6,351,652	6,622,313	270,661		
	6,100,000 08/02/24 B BUY 30976	108.5846	0	6,623,660	6,623,660	0		
	6,100,000 08/07/24 S SELL 31101	108.7031	0	6,623,660	6,630,891	7,231		
	6,100,000 08/07/24 B BUY 31102	108.7256	0	6,632,261	6,632,261	0		
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
	5,900,000 08/07/24 S SELL 31104	108.8125	0	6,414,810	6,419,938	5,127		
	5,900,000 08/07/24 B BUY 31106	109.0215	0	6,432,268	6,432,268	0		
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
	5,900,000 08/08/24 B BUY 31153	108.5625	0	6,405,188	6,405,188	0		
	5,900,000 08/08/24 S SELL 31155	108.5834	0	6,418,663	6,406,420	(12,243)		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	2,500,000 08/28/24 S SELL 31731	110.4492	0	2,719,772	2,761,230	41,458		
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
385								

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024										EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 0006429	2,300,000	08/29/24	B BUY	31772	109.9063	0	2,527,844	2,527,844	0	
	2,300,000	08/29/24	S SELL	31773	109.9098	0	2,512,191	2,527,926	15,735	
	UBS SECURITIES LLC (WARBURG)									
BROKER 0072561	2,300,000	08/29/24	B BUY	31788	109.8438	0	2,526,406	2,526,406	0	
	2,300,000	08/29/24	S SELL	31790	109.9850	0	2,517,732	2,529,655	11,922	
	3,600,000	10/07/24	S SELL	33425	107.4063	0	3,940,799	3,866,625	(74,174)	
BROKER 0006429	3,600,000	10/07/24	B BUY	33426	107.5191	0	3,870,688	3,870,688	0	
	BARCLAYS CAP INC/BARCLAYS CAP INC									
	3,600,000	12/09/24	S SELL	35121	106.2031	0	3,870,688	3,823,313	(47,376)	
BROKER 0006429	3,600,000	12/09/24	B BUY	35123	106.2092	0	3,823,533	3,823,533	0	
	UBS SECURITIES LLC (WARBURG)									
	3,600,000	12/12/24	S SELL	35264	103.5000	0	3,823,533	3,726,000	(97,533)	
	3,600,000	12/12/24	B BUY	35265	103.5005	0	3,726,018	3,726,018	0	
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	149,525,000		407	TOTAL BUYS		0	158,436,380	158,436,380	0	
	156,225,000		401	TOTAL SELLS		0	165,234,403	165,324,224	89,815	
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	305,750,000			SECURITY TOTAL		0	323,670,783	323,760,604	89,815	
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043										
BROKER 0000059 GOLDMAN SACHS										
	110,000	01/02/24	B BUY	77981	106.8359	0	117,520	117,520	0	
	95,000	01/02/24	S SELL	77989	107.0625	0	101,494	101,709	215	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED										
	115,000	01/02/24	B BUY	77992	106.8281	0	122,852	122,852	0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND										
	245,000	01/03/24	B BUY	78151	107.0352	0	262,236	262,236	0	
BROKER 0000059 GOLDMAN SACHS										
	20,000	01/03/24	S SELL	78167	106.9532	0	21,393	21,391	(2)	
	60,000	01/03/24	S SELL	78168	106.8594	0	64,178	64,116	(63)	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC										
	60,000	01/03/24	S SELL	78172	106.8906	0	64,178	64,134	(44)	
BROKER 9020028 MARKETAXESS CORPORATION										
	60,000	01/03/24	S SELL	78174	107.0469	0	64,178	64,228	50	
BROKER 0000059 GOLDMAN SACHS										
	110,000	01/03/24	B BUY	78175	107.0156	0	117,717	117,717	0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME										
	175,000	01/03/24	S SELL	78176	106.9063	0	187,222	187,086	(136)	
BROKER 0000059 GOLDMAN SACHS										
	770,000	01/04/24	B BUY	41379	106.0238	0	816,384	816,384	0	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.										
	35,000	01/04/24	B BUY	41392	105.8949	0	37,063	37,063	0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON										
	55,000	01/04/24	S SELL	78197	106.0859	0	58,841	58,347	(494)	
BROKER 0000059 GOLDMAN SACHS										
	45,000	01/04/24	S SELL	78201	106.0938	0	48,143	47,742	(400)	
*Indicates Party-In-Interest										
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.										
386										

^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

388

(3) Series of Transactions (a) / (b)			(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset			Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					
	2,190,000	01/23/24 S SELL 25084	103.2188	0	2,270,022	2,260,491	(9,532)
	2,190,000	01/23/24 B BUY 25085	103.2258	0	2,260,645	2,260,645	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	75,000	01/23/24 S SELL 41754	103.4531	0	79,188	77,590	(1,598)
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					
	40,000	01/23/24 B BUY 78774	103.2891	0	41,316	41,316	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	75,000	01/23/24 S SELL 78775	103.4141	0	77,704	77,561	(144)
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					
	50,000	01/23/24 B BUY 78776	103.2266	0	51,613	51,613	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	175,000	01/23/24 B BUY 78777	103.3906	0	180,934	180,934	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)					
	160,000	01/23/24 B BUY 78783	103.4375	0	165,500	165,500	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	120,000	01/23/24 S SELL 78792	103.4219	0	124,261	124,106	(155)
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)					
	100,000	01/23/24 S SELL 78793	103.5469	0	103,551	103,547	(4)
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
	415,000	01/24/24 B BUY 41783	102.9063	0	427,061	427,061	0
BROKER	0006304	BNP PARIBAS SECURITIES CORP.					
	130,000	01/24/24 B BUY 41784	102.9531	0	133,839	133,839	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
	(415,000)	01/24/24 B RBUY 41786	102.9063	0	(427,061)	(427,061)	0
BROKER	0000059	GOLDMAN SACHS					
	100,000	01/24/24 B BUY 78816	103.6641	0	103,664	103,664	0
	115,000	01/24/24 B BUY 78827	102.9219	0	118,360	118,360	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)					
	105,000	01/24/24 S SELL 78829	103.4062	0	108,686	108,577	(110)
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	55,000	01/24/24 S SELL 78830	103.5937	0	56,931	56,977	46
	65,000	01/24/24 S SELL 78833	103.4375	0	67,282	67,234	(48)
BROKER	0006304	BNP PARIBAS SECURITIES CORP.					
	155,000	01/25/24 B BUY 41794	103.4687	0	160,377	160,377	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC					
	115,000	01/25/24 B BUY 41807	103.5313	0	119,061	119,061	0
	170,000	01/25/24 B BUY 41808	103.5313	0	176,003	176,003	0
BROKER	0000059	GOLDMAN SACHS					
	275,000	01/25/24 S SELL 78852	103.4531	0	284,655	284,496	(159)
	280,000	01/25/24 B BUY 78853	103.4219	0	289,581	289,581	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC					
	65,000	01/25/24 B BUY 78859	103.4844	0	67,265	67,265	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED					
	2,190,000	01/26/24 B BUY 25180	103.4826	0	2,266,269	2,266,269	0
	2,190,000	01/26/24 S SELL 25181	103.4688	0	2,266,440	2,265,966	(474)
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME					

*Indicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
	75,000	01/26/24	S SELL	78888	103.6953	0	77,619	77,771	153
	70,000	01/26/24	S SELL	78889	103.1055	0	72,444	72,174	(270)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	80,000	01/26/24	B BUY	78892	103.5391	0	82,831	82,831	0
BROKER 0000059	GOLDMAN SACHS								
	315,000	01/26/24	S SELL	78896	103.4766	0	326,007	325,951	(56)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	50,000	01/26/24	S SELL	78897	103.6719	0	51,747	51,836	89
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.								
	40,000	01/26/24	B BUY	78898	103.5313	0	41,413	41,413	0
BROKER 0000059	GOLDMAN SACHS								
	105,000	01/26/24	B BUY	78906	103.4922	0	108,667	108,667	0
BROKER 9002979	UNPUBLISHED								
	1,250,000	01/29/24	B BUY	25210	103.9375	0	1,299,219	1,299,219	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	230,000	01/29/24	B BUY	78924	104.3906	0	240,098	240,098	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	50,000	01/29/24	B BUY	78937	104.0313	0	52,016	52,016	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)								
	145,000	01/29/24	S SELL	78941	104.3125	0	150,317	151,253	937
BROKER 9002979	UNPUBLISHED								
	40,000	01/30/24	S SELL	41846	104.9371	0	41,711	41,975	264
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC								
	1,100,000	01/30/24	B BUY	78954	104.2188	0	1,146,406	1,146,406	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
	2,180,000	01/30/24	S SELL	78997	104.8672	0	2,265,651	2,286,105	20,454
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
	90,000	01/30/24	B BUY	79000	104.2344	0	93,811	93,811	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	195,000	01/30/24	S SELL	79002	104.9844	0	202,900	204,720	1,820
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,250,000	01/31/24	S SELL	25260	105.7813	0	1,295,661	1,322,266	26,605
	1,250,000	01/31/24	B BUY	25261	105.7991	0	1,322,488	1,322,488	0
BROKER 0000059	GOLDMAN SACHS								
	110,000	01/31/24	B BUY	79018	105.7500	0	116,325	116,325	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
	15,000	01/31/24	B BUY	79028	105.7656	0	15,865	15,865	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
	25,000	02/01/24	B BUY	79139	107.0781	0	26,770	26,770	0
BROKER 0000059	GOLDMAN SACHS								
	70,000	02/01/24	S SELL	79140	107.6094	0	73,957	75,327	1,370
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
	110,000	02/01/24	S SELL	79147	107.3750	0	116,218	118,113	1,895
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	2,190,000	02/02/24	S SELL	25322	105.1875	0	2,287,077	2,303,606	16,529
	2,190,000	02/02/24	B BUY	25324	105.1961	0	2,303,794	2,303,794	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
*Indicates Party-In-Interest									
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^aIndicates Party-In-Interest

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^aIndicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)			
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)			
50,000 02/16/24 S SELL 42578 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	102.1563	0	52,044	51,078	(965)			
315,000 02/16/24 S SELL 79576 (315,000) 02/16/24 S RSELL 79582	102.0000	0	323,761	321,300	(2,461)			
315,000 02/16/24 S RBSELL 79588	102.0000	0	(323,761)	(321,300)	2,461			
315,000 02/16/24 S RBSELL 79588 BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC	102.0000	0	323,771	321,300	(2,471)			
2,190,000 02/20/24 S SELL 25659	102.3125	0	2,282,086	2,240,644	(41,443)			
2,190,000 02/20/24 B BUY 25660	102.3219	0	2,240,850	2,240,850	0			
1,250,000 02/20/24 S SELL 25670	102.5938	0	1,287,576	1,282,422	(5,155)			
1,250,000 02/20/24 B BUY 25671 BROKER 0051797 RAYMOND JAMES TRUST COMPANY	102.6021	0	1,282,526	1,282,526	0			
105,000 02/20/24 S SELL 42594 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	102.5000	0	109,292	107,625	(1,667)			
65,000 02/20/24 B BUY 79608 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	102.4297	0	66,579	66,579	0			
60,000 02/20/24 S SELL 79624 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	102.3906	0	61,578	61,434	(144)			
90,000 02/20/24 S SELL 79633 BROKER 0000059 GOLDMAN SACHS	102.3906	0	92,368	92,152	(216)			
115,000 02/21/24 B BUY 79634 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	102.1328	0	117,453	117,453	0			
235,000 02/21/24 B BUY 79637 BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.	102.1250	0	239,994	239,994	0			
95,000 02/21/24 S SELL 79640 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME	102.3906	0	97,021	97,271	250			
50,000 02/21/24 B BUY 79641 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	102.1406	0	51,070	51,070	0			
65,000 02/21/24 B BUY 79651 BROKER 9002979 UNPUBLISHED	101.8438	0	66,198	66,198	0			
195,000 02/22/24 S SELL 42629 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	101.7852	0	202,970	198,481	(4,489)			
280,000 02/22/24 S SELL 79699 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	102.0664	0	285,823	285,786	(37)			
75,000 02/22/24 S SELL 79702 BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	101.7266	0	76,560	76,295	(265)			
70,000 02/22/24 B BUY 79705 BROKER 0000059 GOLDMAN SACHS	101.8867	0	71,321	71,321	0			
25,000 02/22/24 B BUY 79709 BROKER 0461715 FIRST UNION CAPITAL MARKETS	101.7500	0	25,438	25,438	0			
60,000 02/22/24 S SELL 79710 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	102.0313	0	61,129	61,219	90			
50,000 02/22/24 S SELL 79718 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME	101.9375	0	50,941	50,969	28			
130,000 02/23/24 B BUY 79743 BROKER 0000059 GOLDMAN SACHS	102.8359	0	133,687	133,687	0			
80,000 02/23/24 S SELL 79745 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	102.5391	0	82,269	82,031	(238)			
*Indicates Party-In-Interest								
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393								

Aramaco U.S. Retirement Income Plan								EIN: 84-4364434	
Schedule H, Line 4j Schedule of Reportable Transactions								Plan #: 001	
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER	50,000	02/23/24 S SELL	79750	102.8203	0	51,418	51,410	(8)	
	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
BROKER	3,440,000	02/26/24 S SELL	25792	102.9688	0	3,538,360	3,542,125	3,765	
	9002979	02/26/24 B BUY	25793	102.9762	0	3,542,381	3,542,381	0	
BROKER	UNPUBLISHED								
	255,000	02/27/24 S SELL	42662	102.2187	0	265,422	260,658	(4,765)	
BROKER	385,000	02/27/24 S SELL	42664	102.9297	0	400,736	396,279	(4,456)	
	0073825	02/27/24 S SELL	42665	102.9297	0	130,109	128,662	(1,447)	
BROKER	BNP PARIBAS NY BRANCH/PARIS BONDS								
	3,440,000	02/28/24 S SELL	25907	102.1719	0	3,542,381	3,514,713	(27,669)	
BROKER	3,440,000	02/28/24 B BUY	25908	102.1743	0	3,514,796	3,514,796	0	
	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC							
BROKER	3,440,000	03/01/24 S SELL	25957	102.7656	0	3,514,796	3,535,138	20,342	
	0073825	03/01/24 B BUY	25958	102.7802	0	3,535,639	3,535,639	0	
BROKER	BNP PARIBAS NY BRANCH/PARIS BONDS								
	3,440,000	03/06/24 S SELL	26099	104.6875	0	3,535,639	3,601,250	65,611	
BROKER	3,440,000	03/06/24 B BUY	26100	104.8107	0	3,605,489	3,605,489	0	
	0000505	MORGAN STANLEY & CO. INCORPORATED							
BROKER	3,440,000	04/18/24 B BUY	27085	99.0167	0	3,406,176	3,406,176	0	
	0072561	04/18/24 S SELL	27086	98.9844	0	3,505,832	3,405,063	(100,770)	
BROKER	3,440,000	05/02/24 S SELL	27395	98.8281	0	3,505,832	3,399,688	(106,145)	
	0000059	05/02/24 B BUY	27396	98.8408	0	3,400,122	3,400,122	0	
BROKER	GOLDMAN SACHS								
	3,440,000	05/08/24 S SELL	27530	100.3438	0	3,400,122	3,451,825	51,703	
BROKER	3,440,000	05/08/24 B BUY	27531	100.3749	0	3,452,896	3,452,896	0	
	0000505	MORGAN STANLEY & CO. INCORPORATED							
	2,000,000	10/01/24 S SELL	31481	108.4844	0	2,007,498	2,169,688	162,190	
	-----				-----	-----	-----	-----	
	57,250,000	107	TOTAL BUYS		0	58,954,938	58,954,938	0	
	56,040,000	100	TOTAL SELLS		0	57,756,713	57,773,573	16,850	
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	113,290,000	SECURITY TOTAL			0	116,711,651	116,728,511	16,850	
91282CLF6 UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034									
BROKER	9002979	UNPUBLISHED							
	255,000	08/12/24 B BUY	46256	99.5937	0	253,964	253,964	0	
BROKER	360,000	08/12/24 B BUY	46257	99.6666	0	358,800	358,800	0	
	510,000	08/12/24 B BUY	46260	99.6297	0	508,111	508,111	0	
BROKER	885,000	08/12/24 S SELL	46267	99.7500	0	881,755	882,788	1,032	
	0000505	MORGAN STANLEY & CO. INCORPORATED							
BROKER	1,840,000	08/12/24 B BUY	84495	99.3590	0	1,828,206	1,828,206	0	
	0802181	JPMORGAN SECURITIES INC (BIDL)							
BROKER	175,000	08/12/24 S SELL	84509	99.7656	0	173,878	174,590	712	
	0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	90,000	08/12/24 B BUY	84516	99.7500	0	89,775	89,775	0	

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
135,000	08/12/24 B BUY	84523	99.7305	0	134,636	134,636	0	
BROKER 9002979	UNPUBLISHED							
170,000	08/13/24 B BUY	46283	100.1250	0	170,213	170,213	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
170,000	08/13/24 B BUY	84571	100.0742	0	170,126	170,126	0	
BROKER 9002979	UNPUBLISHED							
175,000	08/14/24 B BUY	46305	100.3203	0	175,561	175,561	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
165,000	08/15/24 S SELL	84687	99.5938	0	164,108	164,330	222	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
1,055,000	08/15/24 B BUY	84688	99.5898	0	1,050,673	1,050,673	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
55,000	08/16/24 B BUY	84692	99.9063	0	54,948	54,948	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
920,000	08/16/24 B BUY	84710	99.8281	0	918,419	918,419	0	
BROKER 9002979	UNPUBLISHED							
1,390,000	08/19/24 B BUY	46437	99.8906	0	1,388,480	1,388,480	0	
BROKER 0004432	PERSHING LLC							
110,000	08/19/24 S SELL	84727	100.0313	0	109,546	110,034	488	
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
280,000	08/19/24 S SELL	84732	100.1250	0	278,844	280,350	1,506	
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
60,000	08/21/24 B BUY	84759	100.5938	0	60,356	60,356	0	
BROKER 0006478	DAIWA SECURITIES AMERICA INC.							
130,000	08/23/24 S SELL	84780	100.5703	0	129,485	130,741	1,256	
BROKER 0005470	ROBERT W BAIRD & CO							
95,000	08/26/24 B BUY	84798	100.5156	0	95,490	95,490	0	
BROKER 0835363	MIZUHO SECURITIES USA INC.							
135,000	08/27/24 B BUY	84803	100.3125	0	135,422	135,422	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
1,020,000	08/28/24 S SELL	84859	100.2734	0	1,016,464	1,022,789	6,325	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
385,000	08/28/24 S SELL	84860	100.3047	0	383,665	386,173	2,508	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
255,000	08/30/24 S SELL	84955	99.6250	0	254,116	254,044	(72)	
BROKER 9002979	UNPUBLISHED							
365,000	09/03/24 S SELL	46538	100.1875	0	364,699	365,684	985	
850,000	09/03/24 S SELL	46544	100.3281	0	849,300	852,789	3,489	
BROKER 0701458	HEADLANDS HOLDINGS LLC							
140,000	09/03/24 B BUY	84973	100.2188	0	140,306	140,306	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
130,000	09/03/24 B BUY	84983	100.1953	0	130,254	130,254	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
105,000	09/03/24 S SELL	85147	100.1406	0	104,704	105,148	444	
BROKER 0000059	GOLDMAN SACHS							
171,000	09/03/24 B BUY	85154	100.3281	0	171,561	171,561	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
395								

Aramaco U.S. Retirement Income Plan									EIN: 84-4364434
Schedule H, Line 4j Schedule of Reportable Transactions									Plan #: 001
for the Year Ended December 31, 2024									
(3) Series of Transactions (a) / (b)				(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset				Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
	670,000	09/03/24	S SELL	85157	100.2813	0	668,407	671,884	3,478
	260,000	09/04/24	S SELL	46636	101.0000	0	259,786	262,600	2,814
BROKER 0000059			GOLDMAN SACHS						
	65,000	09/04/24	S SELL	85197	100.8125	0	64,845	65,528	683
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
	75,000	09/05/24	B BUY	85207	101.1953	0	75,896	75,896	0
	575,000	09/05/24	B BUY	85212	101.0273	0	580,907	580,907	0
	65,000	09/06/24	S SELL	85243	101.3672	0	65,083	65,889	806
BROKER 9002979			UNPUBLISHED						
	285,000	09/10/24	S SELL	46662	101.9062	0	284,765	290,433	5,668
BROKER 0004432			PERSHING LLC						
	50,000	09/10/24	S SELL	46663	101.9531	0	49,959	50,977	1,018
BROKER 9002979			UNPUBLISHED						
	15,000	09/10/24	S SELL	46664	101.9531	0	14,988	15,293	305
BROKER 0001610			BANK OF AMERICAS SECURITIES, INC						
	20,000	09/10/24	S SELL	46687	101.9532	0	20,273	20,391	118
BROKER 0002352			RBC CAPITAL MARKETS CORPORATION						
	95,000	09/10/24	S SELL	85289	101.7578	0	95,121	96,670	1,549
BROKER 9002979			UNPUBLISHED						
	120,000	09/11/24	B BUY	46667	101.6172	0	121,941	121,941	0
	40,000	09/11/24	B BUY	46669	101.7344	0	40,694	40,694	0
	520,000	09/11/24	B BUY	46680	101.6953	0	528,816	528,816	0
	205,000	09/11/24	S SELL	46684	101.7773	0	207,797	208,644	846
	200,000	09/11/24	S SELL	46686	102.0859	0	202,729	204,172	1,443
	205,000	09/11/24	S SELL	46697	101.8125	0	207,797	208,716	918
	200,000	09/11/24	S SELL	46698	102.0625	0	202,729	204,125	1,396
BROKER 0505180			BARCLAYS CAPITAL INC FIXED INCOME						
	105,000	09/11/24	S SELL	85308	101.9609	0	105,134	107,059	1,925
	200,000	09/11/24	S SELL	85311	101.7578	0	200,255	203,516	3,261
BROKER 0000190			JEFFERIES & COMPANY, INC.						
	70,000	09/11/24	B BUY	85322	101.7520	0	71,226	71,226	0
BROKER 9002979			UNPUBLISHED						
	310,000	09/12/24	B BUY	46703	101.6172	0	315,013	315,013	0
	310,000	09/12/24	S SELL	46712	101.5937	0	315,013	314,941	(73)
BROKER 0000059			GOLDMAN SACHS						
	140,000	09/12/24	B BUY	85337	101.5703	0	142,198	142,198	0
BROKER 0002352			RBC CAPITAL MARKETS CORPORATION						
	155,000	09/12/24	S SELL	85338	101.6172	0	155,438	157,507	2,068
BROKER 0000505			MORGAN STANLEY & CO. INCORPORATED						
	149,000	09/13/24	B BUY	85494	101.8125	0	151,701	151,701	0
BROKER 0802181			JPMORGAN SECURITIES INC (BIDL)						
	645,000	09/16/24	B BUY	85513	102.0039	0	657,925	657,925	0
BROKER 0007732			BANK OF AMERICAS SECURITIES, INC						
	890,000	09/17/24	B BUY	85784	101.9844	0	907,661	907,661	0
BROKER 9002979			UNPUBLISHED						
	95,000	09/18/24	B BUY	46944	101.5547	0	96,477	96,477	0
	20,000	09/18/24	S SELL	46946	101.6094	0	20,311	20,322	11
*Indicates Party-In-Interest									
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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b) Identity of Party Involved / Description of Asset				(c) / (d) Purchase Price / Selling Price	(e) / (f) Lease Rental / Expense Incurred with Transaction	(g) Cost of Asset	(h) Current Value of Asset on Transaction Date	(i) Net Gain Or (Loss)
45,000 09/18/24 S SELL 46948 BROKER 9020028 MARKETAXESS CORPORATION				101.3281	0	45,700	45,598	(102)
35,000 09/18/24 B BUY 85798 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)				101.5625	0	35,547	35,547	0
2,415,000 09/18/24 S SELL 85799 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				101.3516	0	2,441,293	2,447,640	6,347
70,000 09/18/24 S SELL 85800 BROKER 0461715 FIRST UNION CAPITAL MARKETS				101.4063	0	70,762	70,984	222
100,000 09/18/24 B BUY 85804 BROKER 0701458 HEADLANDS HOLDINGS LLC				101.5469	0	101,547	101,547	0
105,000 09/18/24 B BUY 85805 BROKER 0835066 HSBC SECURITIES INC (HSBCSI)				101.5469	0	106,624	106,624	0
125,000 09/18/24 B BUY 85807 BROKER 0701458 HEADLANDS HOLDINGS LLC				101.5469	0	126,934	126,934	0
85,000 09/18/24 B BUY 85810 BROKER 0668897 MILLENNIUM ADVISORS, LLC				101.5469	0	86,315	86,315	0
145,000 09/18/24 B BUY 85811 BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC				101.5469	0	147,243	147,243	0
155,000 09/18/24 B BUY 85828 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				101.5469	0	157,398	157,398	0
120,000 09/18/24 B BUY 85843 BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC				101.4766	0	121,772	121,772	0
120,000 09/18/24 S SELL 85845 BROKER 0007732 BANK OF AMERICAS SECURITIES, INC				101.4297	0	121,537	121,716	178
120,000 09/18/24 B BUY 85847 BROKER 0005710 OPPENHEIMER & CO. INC.				101.5547	0	121,866	121,866	0
60,000 09/19/24 B BUY 85872 BROKER 0461715 FIRST UNION CAPITAL MARKETS				101.0234	0	60,614	60,614	0
135,000 09/19/24 B BUY 85877 BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				101.0801	0	136,458	136,458	0
80,000 09/19/24 S SELL 85895 BROKER 0505172 BARCLAYS CAPITAL, BBPLC LONDON BRANCH				101.1484	0	81,021	80,919	(102)
95,000 09/19/24 S SELL 85896 BROKER 9002979 UNPUBLISHED				101.0781	0	96,213	96,024	(188)
80,000 09/20/24 B BUY 46967 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				100.9609	0	80,769	80,769	0
865,000 09/20/24 B BUY 85902				100.9609	0	873,312	873,312	0
1,495,000 09/23/24 B BUY 85916				101.1211	0	1,511,760	1,511,760	0
100,000 09/23/24 B BUY 85928 BROKER 0461715 FIRST UNION CAPITAL MARKETS				100.7344	0	100,734	100,734	0
230,000 09/23/24 S SELL 85937 BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)				101.1094	0	232,645	232,552	(94)
95,000 09/24/24 S SELL 85953 BROKER 9002979 UNPUBLISHED				101.1797	0	96,093	96,121	28
1,045,000 09/25/24 B BUY 47426 BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED				100.9609	0	1,055,042	1,055,042	0
70,000 09/25/24 S SELL 85980				100.7578	0	70,805	70,530	(275)
*Indicates Party-In-Interest								
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.								
397								

^aIndicates Party-In-Interest

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Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024									EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
BROKER 0505180	50,000	10/03/24	B BUY	47628	100.5000	0	50,250	50,250	0
	180,000	10/03/24	B BUY	86211	100.3672	0	180,661	180,661	0
BROKER 0007732	180,000	10/03/24	B BUY	86219	100.1875	0	180,338	180,338	0
	350,000	10/03/24	S SELL	86223	100.2227	0	353,433	350,779	(2,653)
BROKER 9002979	120,000	10/04/24	S SELL	47646	99.3047	0	121,082	119,166	(1,917)
	65,000	10/04/24	S SELL	47662	99.3906	0	65,586	64,604	(982)
BROKER 0000059	110,000	10/04/24	B BUY	86250	99.3203	0	109,252	109,252	0
	143,000	10/04/24	B BUY	86251	99.3906	0	142,129	142,129	0
BROKER 0699413	230,000	10/04/24	B BUY	86252	99.3984	0	228,616	228,616	0
	280,000	10/04/24	B BUY	86253	99.1758	0	277,692	277,692	0
BROKER 0505180	40,000	10/04/24	S SELL	86257	99.2539	0	40,179	39,702	(477)
	205,000	10/07/24	B BUY	47963	98.8594	0	202,662	202,662	0
	55,000	10/07/24	B BUY	47970	98.8516	0	54,368	54,368	0
	10,000	10/07/24	B BUY	47971	98.8359	0	9,884	9,884	0
	25,000	10/07/24	B BUY	47974	98.8281	0	24,707	24,707	0
	75,000	10/07/24	B BUY	47982	98.8125	0	74,109	74,109	0
BROKER 0699413	220,000	10/07/24	S SELL	86286	98.7891	0	220,984	217,336	(3,648)
	70,000	10/08/24	S SELL	48021	98.7969	0	69,577	69,158	(419)
BROKER 0007732	30,000	10/08/24	S SELL	48025	98.8516	0	29,819	29,655	(163)
	70,000	10/09/24	B BUY	86334	98.6445	0	69,051	69,051	0
BROKER 0002741	780,000	10/09/24	B BUY	86335	98.6328	0	769,336	769,336	0
	120,000	10/09/24	S SELL	86349	98.6797	0	119,918	118,416	(1,502)
BROKER 0007732	100,000	10/09/24	S SELL	86357	98.6641	0	99,931	98,664	(1,267)
	1,330,000	10/10/24	B BUY	86378	98.2852	0	1,307,193	1,307,193	0
BROKER 9002979	250,000	10/10/24	S SELL	86395	98.4766	0	248,493	246,191	(2,301)
	400,000	10/15/24	S SELL	48141	98.7813	0	397,582	395,125	(2,457)
BROKER 0802181	130,000	10/15/24	S SELL	86504	98.7813	0	129,216	128,416	(801)
	895,000	10/16/24	B BUY	48151	98.8750	0	884,931	884,931	0
BROKER 9002979	900,000	10/16/24	S SELL	48154	98.8594	0	889,901	889,734	(167)
*Indicates Party-In-Interest									
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*Indicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

400

401

^aIndicates Party-In-Interest

The information in this schedule has been certified as to its completeness and accuracy by the Trustee.

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024									EIN: 84-4364434 Plan #: 001	
(3) Series of Transactions (a) / (b)					(c) / (d)	(e) / (f)	(g)	(h)	(i)	
Identity of Party Involved / Description of Asset					Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)	
BROKER 0000059	5,600,000	12/03/24	B BUY	33474	97.3867	0	5,453,654	5,453,654	0	
	5,600,000	12/03/24	S SELL	33475	97.3750	0	5,429,843	5,453,000	23,157	
	5,600,000	12/06/24	B BUY	33605	97.7589	0	5,474,500	5,474,500	0	
	5,600,000	12/06/24	S SELL	33606	97.7422	0	5,452,171	5,473,563	21,391	
	GOLDMAN SACHS									
BROKER 0072561	5,600,000	12/16/24	S SELL	33819	96.1328	0	5,452,171	5,383,438	(68,734)	
	5,600,000	12/16/24	B BUY	33820	96.1459	0	5,384,169	5,384,169	0	
	BARCLAYS CAP INC/BARCLAYS CAP INC									
	5,600,000	12/20/24	S SELL	34001	95.2266	0	5,384,169	5,332,688	(51,481)	
	5,600,000	12/20/24	B BUY	34002	95.2318	0	5,332,979	5,332,979	0	
BROKER 0073825	5,600,000	12/26/24	S SELL	34108	94.3047	0	5,332,979	5,281,063	(51,917)	
	5,600,000	12/26/24	B BUY	34109	94.3109	0	5,281,411	5,281,411	0	
	BNP PARIBAS NY BRANCH/PARIS BONDS									
	5,600,000	12/27/24	S SELL	34156	94.3438	0	5,281,411	5,283,250	1,839	
	5,600,000	12/27/24	B BUY	34157	94.3594	0	5,284,129	5,284,129	0	
-----					-----		-----		-----	
	85,728,000		118	TOTAL BUYS		0	83,269,693	83,269,693	0	
	80,128,000		109	TOTAL SELLS		0	77,985,558	77,802,970	(182,594)	
-----					-----		-----		-----	
	165,856,000			SECURITY TOTAL		0	161,255,251	161,072,663	(182,594)	
91282CJZ5 UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034										
BROKER 9002979	UNPUBLISHED									
	330,000	02/12/24	B BUY	42451	98.5781	0	325,308	325,308	0	
	245,000	02/12/24	B BUY	42456	98.4844	0	241,287	241,287	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC									
	2,830,000	02/12/24	B BUY	79377	98.7280	0	2,794,001	2,794,001	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC									
	1,550,000	02/12/24	S SELL	79384	98.5742	0	1,530,283	1,527,900	(2,383)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND									
	85,000	02/12/24	B BUY	79385	98.6562	0	83,858	83,858	0	
BROKER 0521963	FUNB-FUNDS II									
	355,000	02/13/24	B BUY	79405	97.4531	0	345,959	345,959	0	
	(355,000)	02/13/24	B RBUY	79407	97.4531	0	(345,959)	(345,959)	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS									
	355,000	02/13/24	B BUY	79408	97.4531	0	345,959	345,959	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)									
	1,700,000	02/14/24	B BUY	79423	97.6563	0	1,660,156	1,660,156	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON									
	30,000	02/14/24	B BUY	79425	97.6953	0	29,309	29,309	0	
	925,000	02/14/24	S SELL	79433	97.8828	0	907,036	905,416	(1,620)	
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED									
	1,000,000	02/15/24	B BUY	25609	98.0430	0	980,430	980,430	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON									
	290,000	02/15/24	S SELL	79529	98.1406	0	284,368	284,608	240	
BROKER 0000059	GOLDMAN SACHS									
*Indicates Party-In-Interest										
The information in this schedule has been certified as to its completeness and accuracy by the Trustee.										
403										

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024							EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)	(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset	Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
55,000 02/15/24 S SELL 79552	98.0234	0	53,932	53,913	(19)		
BROKER 0628990 LOOP CAPITAL MARKETS LLC							
90,000 02/15/24 B BUY 79553	98.0469	0	88,242	88,242	0		
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							
55,000 02/15/24 B BUY 79555	98.0469	0	53,926	53,926	0		
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							
65,000 02/15/24 S SELL 79556	98.0469	0	63,737	63,730	(7)		
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
1,000,000 02/16/24 S SELL 25632	97.5000	0	980,430	975,000	(5,430)		
1,000,000 02/16/24 B BUY 25633	97.5251	0	975,251	975,251	0		
BROKER 9002979 UNPUBLISHED							
185,000 02/16/24 B BUY 42577	97.5356	0	180,441	180,441	0		
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
520,000 02/16/24 B BUY 79575	97.4688	0	506,838	506,838	0		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
830,000 02/20/24 B BUY 79597	97.8750	0	812,363	812,363	0		
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
60,000 02/20/24 B BUY 79598	97.9609	0	58,777	58,777	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
590,000 02/20/24 B BUY 79601	97.7891	0	576,955	576,955	0		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
165,000 02/20/24 B BUY 79603	97.7891	0	161,352	161,352	0		
BROKER 0000968 SCOTIA CAPITAL (USA) INC							
90,000 02/20/24 S SELL 79612	97.7773	0	88,116	88,000	(117)		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
205,000 02/20/24 B BUY 79614	97.7891	0	200,468	200,468	0		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
750,000 02/20/24 B BUY 79615	97.7656	0	733,242	733,242	0		
90,000 02/20/24 S SELL 79621	97.7813	0	88,094	88,003	(91)		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
170,000 02/20/24 S SELL 79623	97.8047	0	166,400	166,268	(132)		
BROKER 0000059 GOLDMAN SACHS							
45,000 02/21/24 B BUY 79643	97.4141	0	43,836	43,836	0		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
105,000 02/21/24 B BUY 79647	97.4062	0	102,277	102,277	0		
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
95,000 02/21/24 B BUY 79648	97.3828	0	92,514	92,514	0		
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,560,000 02/21/24 S SELL 79661	97.4297	0	1,526,613	1,519,903	(6,710)		
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000 02/21/24 B BUY 79680	97.6875	0	39,075	39,075	0		
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
110,000 02/21/24 S SELL 79683	97.4844	0	107,644	107,233	(411)		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
215,000 02/21/24 S SELL 79688	97.3789	0	210,395	209,365	(1,030)		
BROKER 0581199 BNP PARIBAS SECURITIES BOND							
465,000 02/22/24 B BUY 79698	97.5547	0	453,629	453,629	0		
*Indicates Party-In-Interest							
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404

405

Aramaco U.S. Retirement Income Plan Schedule H, Line 4j Schedule of Reportable Transactions for the Year Ended December 31, 2024								EIN: 84-4364434 Plan #: 001
(3) Series of Transactions (a) / (b)		(c) / (d)	(e) / (f)	(g)	(h)	(i)		
Identity of Party Involved / Description of Asset		Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)		
BROKER 0699413	80,000 03/01/24 B BUY 79987	98.3047	0	78,644	78,644	0		
	CITADEL SECURITIES INSTITUTIONAL LLC							
BROKER 0072561	2,455,000 03/01/24 B BUY 79991	98.2461	0	2,411,942	2,411,942	0		
	75,000 03/01/24 B BUY 79992	98.5234	0	73,893	73,893	0		
BROKER 0000059	BARCLAYS CAP INC/BARCLAYS CAP INC							
	1,000,000 03/04/24 B BUY 26014	98.2011	0	982,011	982,011	0		
BROKER 0000505	1,000,000 03/04/24 S SELL 26015	98.1875	0	980,431	981,875	1,444		
	GOLDMAN SACHS							
BROKER 0000505	55,000 03/04/24 B BUY 80034	98.1953	0	54,007	54,007	0		
	MORGAN STANLEY & CO. INCORPORATED							
BROKER 0000059	135,000 03/04/24 B BUY 80035	98.1953	0	132,564	132,564	0		
	GOLDMAN SACHS							
BROKER 0002741	65,000 03/04/24 B BUY 80040	98.2109	0	63,837	63,837	0		
	CITIGROUP GLOBAL MARKETS INC./SALOMON							
BROKER 9002979	205,000 03/04/24 S SELL 80065	98.1875	0	201,258	201,284	27		
	UNPUBLISHED							
BROKER 0505180	255,000 03/05/24 S SELL 42842	98.8281	0	250,773	252,012	1,239		
	BARCLAYS CAPITAL INC FIXED INCOME							
BROKER 0000059	465,000 03/05/24 B BUY 80077	98.9258	0	460,005	460,005	0		
	45,000 03/05/24 B BUY 80083	98.8047	0	44,462	44,462	0		
BROKER 0002352	GOLDMAN SACHS							
	115,000 03/05/24 S SELL 80089	98.8047	0	113,016	113,625	610		
BROKER 0000505	RBC CAPITAL MARKETS CORPORATION							
	80,000 03/05/24 S SELL 80094	98.8984	0	78,620	79,119	499		
BROKER 0002741	MORGAN STANLEY & CO. INCORPORATED							
	3,495,000 03/05/24 S SELL 80099	98.8867	0	3,434,693	3,456,091	21,398		
BROKER 0000505	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	135,000 03/05/24 B BUY 80101	98.6797	0	133,218	133,218	0		
BROKER 0505180	MORGAN STANLEY & CO. INCORPORATED							
	145,000 03/05/24 S SELL 80102	98.8672	0	142,851	143,357	507		
BROKER 0699413	BARCLAYS CAPITAL INC FIXED INCOME							
	80,000 03/05/24 B BUY 80104	98.8047	0	79,044	79,044	0		
BROKER 0000505	CITADEL SECURITIES INSTITUTIONAL LLC							
	65,000 03/05/24 B BUY 80110	98.8672	0	64,264	64,264	0		
BROKER 0002741	MORGAN STANLEY & CO. INCORPORATED							
	65,000 03/05/24 S SELL 80112	98.8047	0	64,168	64,223	55		
BROKER 9002979	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	160,000 03/05/24 S SELL 80116	98.8281	0	157,953	158,125	172		
BROKER 0505180	UNPUBLISHED							
	190,000 03/06/24 B BUY 42853	99.1406	0	188,367	188,367	0		
BROKER 0802181	105,000 03/06/24 B BUY 42854	99.1562	0	104,114	104,114	0		
	BARCLAYS CAPITAL INC FIXED INCOME							
BROKER 0581199	4,070,000 03/06/24 B BUY 80121	99.0859	0	4,032,798	4,032,798	0		
	JPMORGAN SECURITIES INC (BIDL)							
	150,000 03/06/24 S SELL 80134	99.1602	0	148,629	148,740	111		
	BNP PARIBAS SECURITIES BOND							
	50,000 03/06/24 S SELL 80151	99.2188	0	49,543	49,609	66		
*Indicates Party-In-Interest								
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406								

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408

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(3) Series of Transactions (a) / (b)						(c) / (d)	(e) / (f)	(g)	(h)	(i)
Identity of Party Involved / Description of Asset						Purchase Price / Selling Price	Lease Rental / Expense Incurred with Transaction	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain Or (Loss)
	70,000	04/02/24	S	SELL	80942	97.1719	0	68,321	68,020	(301)
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,000,000	04/03/24	S	SELL	26762	97.2500	0	980,339	972,500	(7,839)
	1,000,000	04/03/24	B	BUY	26763	97.2630	0	972,630	972,630	0
BROKER	0004432	PERSHING LLC								
	110,000	04/03/24	B	BUY	43860	97.0000	0	106,700	106,700	0
BROKER	9002979	UNPUBLISHED								
	110,000	04/03/24	S	SELL	43862	97.1484	0	106,700	106,863	163
	210,000	04/04/24	B	BUY	43876	97.4453	0	204,635	204,635	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	485,000	04/04/24	B	BUY	80972	97.3047	0	471,928	471,928	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,000,000	04/05/24	S	SELL	26823	96.8438	0	972,630	968,438	(4,192)
	1,000,000	04/05/24	B	BUY	26824	96.8470	0	968,470	968,470	0
BROKER	0001610	BANK OF AMERICAS SECURITIES, INC								
	45,000	04/05/24	B	BUY	43911	97.0703	0	43,682	43,682	0
BROKER	0000059	GOLDMAN SACHS								
	100,000	04/05/24	B	BUY	80981	97.0781	0	97,078	97,078	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	60,000	04/05/24	B	BUY	80990	96.9024	0	58,141	58,141	0
BROKER	0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
	1,000,000	04/08/24	S	SELL	26845	96.7188	0	968,470	967,188	(1,283)
	1,000,000	04/08/24	B	BUY	26846	96.7252	0	967,252	967,252	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)								
	120,000	04/08/24	B	BUY	81035	96.5391	0	115,847	115,847	0
BROKER	0835066	HSBC SECURITIES INC (HSBCSI)								
	80,000	04/08/24	S	SELL	81038	96.7695	0	77,942	77,416	(526)
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC								
	125,000	04/08/24	S	SELL	81047	96.6875	0	121,784	120,859	(925)
BROKER	0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
	330,000	04/08/24	S	SELL	81049	96.6250	0	321,510	318,863	(2,648)
BROKER	0001891	FRENCH AMERICAN BANKING CORPORATION/								
	100,000	04/09/24	B	BUY	44015	97.1172	0	97,117	97,117	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED								
	290,000	04/09/24	B	BUY	81055	97.0938	0	281,572	281,572	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	90,000	04/09/24	S	SELL	81072	97.0469	0	87,638	87,342	(296)
BROKER	0000059	GOLDMAN SACHS								
	45,000	04/10/24	B	BUY	81083	95.6484	0	43,042	43,042	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
	140,000	04/10/24	S	SELL	81086	96.1016	0	136,265	134,542	(1,723)
BROKER	0005736	DEUTSCHE BANK SECURITIES INC.								
	150,000	04/10/24	S	SELL	81099	95.6953	0	145,998	143,543	(2,455)
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME								
	570,000	04/11/24	B	BUY	81118	95.4336	0	543,971	543,971	0
BROKER	0000059	GOLDMAN SACHS								
	65,000	04/11/24	B	BUY	81124	95.5391	0	62,100	62,100	0</

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414

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SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	3	7	2	0	0	0	0	0	0	0	12
	-	-	-	-	-	-	-	-	-	-	-
30-34	12	4	7	1	0	0	0	0	0	0	24
	-	-	-	-	-	-	-	-	-	-	111,985
35-39	33	22	48	16	1	0	0	0	0	0	120
	119,332	123,563	125,540	-	-	-	-	-	-	-	126,733
40-44	47	30	119	51	8	1	0	0	0	0	256
	145,741	130,877	149,996	166,454	-	-	-	-	-	-	150,217
45-49	46	23	113	111	17	8	0	0	0	0	318
	140,195	158,801	158,148	167,600	-	-	-	-	-	-	160,629
50-54	45	31	127	130	36	22	1	2	0	0	394
	144,312	144,475	163,807	180,090	206,250	201,273	-	-	-	-	171,222
55-59	29	19	89	102	37	33	9	2	0	0	320
	152,153	-	183,469	183,364	205,191	244,210	-	-	-	-	189,173
60-64	5	6	22	26	11	11	1	1	0	0	83
	-	-	185,861	210,349	-	-	-	-	-	-	201,727
65-69	2	2	2	3	3	3	1	3	0	0	19
	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	1	0	0	1	1	3	0	0	6
	-	-	-	-	-	-	-	-	-	-	-
Total	222	144	530	440	113	79	13	11	0	0	1,552
	135,052	144,418	159,732	176,102	199,056	230,577	-	-	-	-	166,708

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Aramco U.S. Retirement Income Plan
 EIN / PN: 84-4364434/001
 Plan Sponsor: Aramco Shared Benefits Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September 2023
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.15%	4.41%

Annual rates of increase

- Compensation Rates varying by age:

Age	Rate (%)
<30	5.00
30-39	4.00
40-49	3.50
50-59	3.00
60+	2.50

- Statutory limits on compensation No future increases assumed

Administrative expenses

\$2,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC §4010 FS.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
Termination	Rates varying by age.

Age	Rate (%)
<35	15.00
35+	7.00

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and division.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and division are shown below:

Age	ASC Rate (%)	SAO Rate (%)
50	10.00	5.00
51	10.00	5.00
52	10.00	5.00
53	10.00	5.00
54	10.00	5.00
55	20.00	10.00
56	20.00	10.00
57	20.00	10.00
58	20.00	10.00
59	20.00	10.00
60	20.00	65.00
61	15.00	40.00
62	15.00	40.00
63	15.00	40.00
64	15.00	40.00
65	15.00	50.00
66	15.00	50.00
67	15.00	50.00
68	15.00	50.00
69	15.00	50.00
70+	100.00	100.00

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment and timing

Active participants are assumed to elect an immediate lump sum 85% of the time; the remaining 15% are assumed to elect an annuity (SLA for single, 100% J&S for married) payable immediately for retirement eligible participants and at age 60 for all others.

Currently inactive participants who terminated in the prior year are assumed to elect an immediate lump sum; all other deferred vested participants are assumed to elect an annuity commencing at age 60 (SLA for single, 100% J&S for married).

Cash Balance and PEP participants assumed to take immediate lump sum.

Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) for participants hired after September 30, 2013.

For participants hired before October 1, 2013, present values for assumed lump sum payments were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums. Lump sums for these participants are calculated on the greater of §417(e)(3) interest and mortality and Revenue Ruling 2001-62 mortality and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%. As the plan basis is assumed to always produce a larger lump sum than the IRC §417(e)(3) basis, 2.15% and the Revenue Ruling 2001-62 mortality table are assumed for valuation purposes.

Percent married

90% of male participants and 40% of female participants are assumed to be married.

Spouse age

Where provided, actual spouse date of birth was used. Where not provided, it was assumed that husbands are three years older than wives.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as actual pensionable earnings during the prior year provided by Milliman, annualized for participants who did not work for a full year, and increased with a full year's assumed salary increase.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under §430.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2023 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Decrement Timing Model

Rounded Middle of Year – All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year. In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of the year timing.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

plan provisions with Saudi Arabian Oil Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Assumption Rationale – Significant Economic Assumptions

Discount Rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Rates of increase in compensation	Assumed increases were chosen by the plan sponsor to reflect employer expectations for pensionable earnings under a revised total compensation strategy.
Lump sum conversion rate	For participants hired after September 30, 2013, as required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate. For participants hired before October 1, 2013, these rates are adjusted as required to account for the fact that the plan’s lump sum conversion rate for these participants is either IRC §417(e) assumptions or Revenue Ruling 2001-62 mortality and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%, whichever produces the larger lump sum. This adjustment results in a fixed assumption of Revenue Ruling 2001-62 mortality and 2.15% interest, as our assumption is set equal to the IAS 19 discount rate less 100 basis points to reflect the difference in the spread between 30-year Treasuries and corporate bond rates less 200 basis points per the plan provisions with a minimum of 2.00%.
Administrative expenses	Administrative expenses are estimated by determining the actual expenses paid from the trust the preceding year, rounded up to the next \$100,000.

Assumption Rationale – Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Termination Termination rates for US employees were selected to reflect the results of an experience study conducted in 2021 using experience during the period from 2016 through 2020, with annual consideration as to whether any conditions have changed that would be expected to produce different results in the future.

Retirement Retirement rates for US employees were selected to reflect the results of an experience study conducted in 2021 using experience during the period from 2016 through 2020, with annual consideration as to whether any conditions have changed that would be expected to produce different results in the future.

Assumed retirement rates differ by company division because of observed differences in retirement rates by division.

Form of payment The percentage of active participants assumed to take lump sums at decrement reflects the results of an experience study conducted in 2021 using experience during the period from 2016 through 2020.

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Sources of Data and Other Information

Aramco and, in some cases, its third party administrators, furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor and the trustee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. The following assumptions were made for missing or apparently inconsistent data elements:

- 6 terminated vested records were provided with an unknown annual accrued benefit amount. An annual benefit of \$2,300 (the average benefit for similarly situated terminated vested participants as of January 1, 2024) was used for these records.
- Prior gender was used where the record was provided with an unknown gender.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	Other than the prescribed changes in the discount rate and mortality assumptions, the following changes have been made since the prior valuation date: • The interest rate for converting single life annuities to lump sums for employees hired before October 1, 2013 was updated from 2.00% to 2.15% to reflect current market rates.
Changes in methods since prior valuation	None.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aramco Shared Benefits Company
EIN/PN	84-4364434/001
Plan Name	Aramco U.S. Retirement Income Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Jonathan Q. Sterbanz
Enrollment Number	23-07759

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

Aramco U.S. Retirement Income Plan
EIN: 84-4364434
PLAN 001

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE j – SCHEDULE OF REPORTABLE TRANSACTIONS

This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500 or 5500-SF.	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	
► Round off amounts to nearest dollar.	
► Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ARAMCO U.S. RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ARAMCO SHARED BENEFITS COMPANY	D Employer Identification Number (EIN) 84-4364434
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	988,282,336	
b	Actuarial value	2b	1,045,310,021	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	81	59,841,998	59,841,998
b	For terminated vested participants	239	56,625,932	56,625,932
c	For active participants	1,552	658,068,018	703,203,674
d	Total	1,872	774,535,948	819,671,604
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.15%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	66,827,570	
b	Expected plan-related expenses	6b	2,500,000	
c	Target normal cost	6c	69,327,570	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE  Signature of actuary JONATHAN Q. STERBANZ Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 811 Louisiana Street, Suite 2200 HOUSTON TX 77002 Address of the firm	9/16/2025 Date 2307759 Most recent enrollment number 713-754-5400 Telephone number (including area code)

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	261,534,335	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	20,000,000	0
9	Amount remaining (line 7 minus line 8)	241,534,335	0
10	Interest on line 9 using prior year's actual return of <u>8.96</u> %	21,641,476	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		252,416
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.27</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		22,616
	c Total available at beginning of current plan year to add to prefunding balance		275,032
	d Portion of (c) to be added to prefunding balance		
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	263,175,811	0

Part III		Funding Percentages	
14	Funding target attainment percentage	14	95.42 %
15	Adjusted funding target attainment percentage	15	127.52 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	130.50 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:			
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0	
b Contributions made to avoid restrictions adjusted to valuation date	19b	0	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0	
20 Quarterly contributions and liquidity shortfalls:			
a Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No			
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No			
c If line 20a is "Yes," see instructions and complete the following table as applicable:			
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost		
21	Discount rate:		
a	Segment rates:	1st segment: 4.75 % 2nd segment: 4.87 % 3rd segment: 5.59 %	☐ N/A, full yield curve used
b	Applicable month (enter code).....	21b	4
22	Weighted average retirement age	22	57
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		
Part VI	Miscellaneous Items		
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No		
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No		
26	Demographic and benefit information		
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years		
28	Unpaid minimum required contributions for all prior years	28	0
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0
Part VIII	Minimum Required Contribution For Current Year		
31	Target normal cost and excess assets (see instructions):		
a	Target normal cost (line 6c).....	31a	69,327,570
b	Excess assets, if applicable, but not greater than line 31a	31b	0
32	Amortization installments:	Outstanding Balance	Installment
a	Net shortfall amortization installment	0	0
b	Waiver amortization installment	0	0
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34 69,327,570
35	Balances elected for use to offset funding requirement	Carryover balance 69,400,000	Prefunding balance 0
36	Additional cash requirement (line 34 minus line 35).....		36 0
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37 0
38	Present value of excess contributions for current year (see instructions)		
a	Total (excess, if any, of line 37 over line 36)		38a 0
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b 0
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39 0
40	Unpaid minimum required contributions for all years		40 0
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)		
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☒ 2021		

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor	Aramco Shared Benefits Company
EIN/PN	84-4364434/001
Plan Name	Aramco U.S. Retirement Income Plan
Valuation Date	January 1, 2024
Enrolled Actuary	Jonathan Q. Sterbanz
Enrollment Number	23-07759

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Retirement Age	Retirement Rate	Number Eligible for Retirement	Number Expected to Retire (2) x (3)	Age Weighted Retirements (1) x (4)	Average Retirement Age (5) / (4)
Average retirement age for Non-U.S. Employment Service					
50	5.0%	1,000	50	2,500	
51	5.0%	950	48	2,448	
52	5.0%	902	45	2,340	
53	5.0%	857	43	2,279	
54	5.0%	814	41	2,214	
55	10.0%	773	77	4,235	
56	10.0%	696	70	3,920	
57	10.0%	626	63	3,591	
58	10.0%	563	56	3,248	
59	10.0%	507	51	3,009	
60	65.0%	456	296	17,760	
61	40.0%	160	64	3,904	
62	40.0%	96	38	2,356	
63	40.0%	58	23	1,449	
64	40.0%	35	14	896	
65	50.0%	21	11	715	
66	50.0%	10	5	330	
67	50.0%	5	3	201	
68	50.0%	2	1	68	
69	50.0%	1	1	69	
70	100.0%	0	0	0	
Total			1,000	57,532	57.532

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Average retirement age for U.S. Employment Service

50	10.0%	1,000	100	5,000	
51	10.0%	900	90	4,590	
52	10.0%	810	81	4,212	
53	10.0%	729	73	3,869	
54	10.0%	656	66	3,564	
55	20.0%	590	118	6,490	
56	20.0%	472	94	5,264	
57	20.0%	378	76	4,332	
58	20.0%	302	60	3,480	
59	20.0%	242	48	2,832	
60	20.0%	194	39	2,340	
61	15.0%	155	23	1,403	
62	15.0%	132	20	1,240	
63	15.0%	112	17	1,071	
64	15.0%	95	14	896	
65	15.0%	81	12	780	
66	15.0%	69	10	660	
67	15.0%	59	9	603	
68	15.0%	50	8	544	
69	15.0%	42	6	414	
70	100.0%	36	36	2,520	
Total			1,000	56,104	56.104

Group	% of Total	Average Retirement Age	Weighted by Group
Non-U.S. Employment Service	76.1%	57.53	43.78
U.S. Employment Service	23.9%	56.10	13.41
Total	100.0%		57.19

Average retirement age rounded for Schedule SB 57

Plan Name: Aramco U.S. Retirement Income Plan
 EIN / PN: 84-4364434/001
 Plan Sponsor: Aramco Shared Benefits Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis:

- Applicable month September 2023
- Interest rate basis 3-Segment Rates

Interest rates:

	Reflecting Corridors	Not Reflecting Corridors
• First segment rate	4.75%	3.62%
• Second segment rate	4.87%	4.46%
• Third segment rate	5.59%	4.52%
• Effective interest rate	5.15%	4.41%

Annual rates of increase

- Compensation Rates varying by age:

Age	Rate (%)
<30	5.00
30-39	4.00
40-49	3.50
50-59	3.00
60+	2.50

- Statutory limits on compensation No future increases assumed

Administrative expenses

\$2,500,000

As permitted by law, rates reflecting stabilization are used to determine the funding target and target normal cost, and thus the minimum required contribution under IRC §430 for the plan. Because these assumptions are subject to a corridor based on average interest rates over a 25-year period, they may differ from current market interest rates, and may be inconsistent with other economic assumptions used in the valuation.

Rates not reflecting stabilization are used to determine PBGC variable rate premiums if the alternative method is used, and are used to determine the PBGC FTAP and the PBGC §4010 FS.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date	The valuation date coincident with or next following the date on which the employee becomes a participant.
New or rehired employees	It was assumed there will be no new or rehired employees.
Mortality	Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
Termination	Rates varying by age.

Age	Rate (%)
<35	15.00
35+	7.00

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement

Rates varying by age and division.

For purposes of determining the Funding Target and Target Normal Cost (both disregarding at-risk assumptions), the rates at which participants retire by age and division are shown below:

Age	ASC Rate (%)	SAO Rate (%)
50	10.00	5.00
51	10.00	5.00
52	10.00	5.00
53	10.00	5.00
54	10.00	5.00
55	20.00	10.00
56	20.00	10.00
57	20.00	10.00
58	20.00	10.00
59	20.00	10.00
60	20.00	65.00
61	15.00	40.00
62	15.00	40.00
63	15.00	40.00
64	15.00	40.00
65	15.00	50.00
66	15.00	50.00
67	15.00	50.00
68	15.00	50.00
69	15.00	50.00
70+	100.00	100.00

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Form of payment and timing

Active participants are assumed to elect an immediate lump sum 85% of the time; the remaining 15% are assumed to elect an annuity (SLA for single, 100% J&S for married) payable immediately for retirement eligible participants and at age 60 for all others.

Currently inactive participants who terminated in the prior year are assumed to elect an immediate lump sum; all other deferred vested participants are assumed to elect an annuity commencing at age 60 (SLA for single, 100% J&S for married).

Cash Balance and PEP participants assumed to take immediate lump sum.

Lump sums were valued using the substitution of annuity form under IRS Regulation 1.430(d)-1(f)(4) for participants hired after September 30, 2013.

For participants hired before October 1, 2013, present values for assumed lump sum payments were adjusted to reflect the estimated increase in value associated with the plan's use of an interest rate basis different from that prescribed under IRC §417(e)(3) to calculate lump sums. Lump sums for these participants are calculated on the greater of §417(e)(3) interest and mortality and Revenue Ruling 2001-62 mortality and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%. As the plan basis is assumed to always produce a larger lump sum than the IRC §417(e)(3) basis, 2.15% and the Revenue Ruling 2001-62 mortality table are assumed for valuation purposes.

Percent married

90% of male participants and 40% of female participants are assumed to be married.

Spouse age

Where provided, actual spouse date of birth was used. Where not provided, it was assumed that husbands are three years older than wives.

Covered pay

Assumed plan compensation for the year beginning on the valuation date was determined as actual pensionable earnings during the prior year provided by Milliman, annualized for participants who did not work for a full year, and increased with a full year's assumed salary increase.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Methods

Valuation date

First day of plan year.

Funding target

Present value of accrued benefits as required by regulations under §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under §430.

Actuarial value of assets

Average of the fair market value of assets on the valuation date and 12 and 24 months preceding the valuation date, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the 2023 plan year). The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Decrement Timing Model

Rounded Middle of Year – All decrements are assumed to occur at the middle of the year to approximate the pattern of decrements that occur throughout the year. In addition, eligibility for benefits, commencement and cessation of benefits, and other commencement factors will reflect the middle of the year timing.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. Willis Towers Watson has reviewed the

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

plan provisions with Saudi Arabian Oil Company and, based on that review, is not aware of any significant benefits required to be valued that were not.

Assumption Rationale – Significant Economic Assumptions

Discount Rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Rates of increase in compensation	Assumed increases were chosen by the plan sponsor to reflect employer expectations for pensionable earnings under a revised total compensation strategy.
Lump sum conversion rate	For participants hired after September 30, 2013, as required by IRC §430, lump sum benefits are valued using “annuity substitution”, so that the interest rates assumed are effectively the same as described above for the discount rate. For participants hired before October 1, 2013, these rates are adjusted as required to account for the fact that the plan’s lump sum conversion rate for these participants is either IRC §417(e) assumptions or Revenue Ruling 2001-62 mortality and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%, whichever produces the larger lump sum. This adjustment results in a fixed assumption of Revenue Ruling 2001-62 mortality and 2.15% interest, as our assumption is set equal to the IAS 19 discount rate less 100 basis points to reflect the difference in the spread between 30-year Treasuries and corporate bond rates less 200 basis points per the plan provisions with a minimum of 2.00%.
Administrative expenses	Administrative expenses are estimated by determining the actual expenses paid from the trust the preceding year, rounded up to the next \$100,000.

Assumption Rationale – Significant Demographic Assumptions

Healthy mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Termination Termination rates for US employees were selected to reflect the results of an experience study conducted in 2021 using experience during the period from 2016 through 2020, with annual consideration as to whether any conditions have changed that would be expected to produce different results in the future.

Retirement Retirement rates for US employees were selected to reflect the results of an experience study conducted in 2021 using experience during the period from 2016 through 2020, with annual consideration as to whether any conditions have changed that would be expected to produce different results in the future.

Assumed retirement rates differ by company division because of observed differences in retirement rates by division.

Form of payment The percentage of active participants assumed to take lump sums at decrement reflects the results of an experience study conducted in 2021 using experience during the period from 2016 through 2020.

Source of Prescribed Methods

Funding methods The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Sources of Data and Other Information

Aramco and, in some cases, its third party administrators, furnished participant data as of January 1, 2024. Information on assets, contributions and plan provisions was supplied by the plan sponsor and the trustee. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the plan sponsor, assumptions or estimates were made when data were not available, and the data was adjusted to reflect any significant events that occurred between the date the data was collected and the measurement date. The following assumptions were made for missing or apparently inconsistent data elements:

- 6 terminated vested records were provided with an unknown annual accrued benefit amount. An annual benefit of \$2,300 (the average benefit for similarly situated terminated vested participants as of January 1, 2024) was used for these records.
- Prior gender was used where the record was provided with an unknown gender.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

Changes in Assumptions and Methods

Change in assumptions since prior valuation	Other than the prescribed changes in the discount rate and mortality assumptions, the following changes have been made since the prior valuation date: • The interest rate for converting single life annuities to lump sums for employees hired before October 1, 2013 was updated from 2.00% to 2.15% to reflect current market rates.
Changes in methods since prior valuation	None.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The interest rate for converting single life annuities to lump sums for employees hired before October 1, 2013 was updated from 2.00% to 2.15% to reflect current market rates.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary

Principal plan provisions reflected in this valuation are included in this section.

The governing plan document of the Aramco U.S. Retirement Income Plan, effective December 1, 2016 (as amended by Amendment 44), was signed and adopted December 31, 2015. This plan document was subsequently amended to provide for a cash balance formula to new hires of Saudi Aramco Energy Ventures US LLC (SAEV).

The plan was amended as of January 1, 2021 to provide a Pension Equity Plan (PEP) formula to SAO participants hired on or after January 1, 2021, and close the plan to all new hires under ASC.

The plan allows for ongoing benefit accruals and participation.

Covered employees	Salaried employees on US Dollar Payroll of Saudi Aramco. Beginning January 1, 2021, the plan was closed to new entrants working in the US. The plan remains open to new entrants hired on the US Dollar payroll working overseas.

Participation date	Date of becoming an eligible employee

Definitions

Vesting service	Service beginning the date one hour of service is completed and ending on the date employment is severed.

Credited service	Service beginning the date one hour of service is completed. For the first 25 years of foreign specified service prior to January 1, 1992, credited service is multiplied by a factor of 1.5.

Credited service earned on and after January 1, 1992 is limited to 25 years if hired before October 1, 2013 and is limited to 30 years if hired on or after October 1, 2013.

Pensionable pay	US base salary, excluding premiums, overtime pay, bonuses, allowances, living and other expenses. Earnings include salary deferrals under Sections 125 and 401(k) of the Internal Revenue Code. Annual earnings are limited by statutory limits under IRC §401(a)(17).

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Final average earnings	The average of the highest monthly earnings during a consecutive 36-month period in the 120 months immediately preceding the earlier of Member's Benefit Commencement Date and Termination Date.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 60.
Monthly pension benefit	• If hired before October 1, 2013: — 1.6% of final average earnings for credited service prior to January 1, 1992, <i>plus</i> — 2.4% of final average earnings for credited service on and after January 1, 1992 • If hired on or after October 1, 2013: — 2.0% of final average earnings for all credited service
SAEV cash balance	For SAEV hires on or after March 1, 2019 and select SAEV employees who elected into the cash balance design: • Pay Credits equal to 6% of pensionable pay are credited to a cash balance account each month. • Interest credits equal are credited monthly to the cash balance account based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%. Other grandfathered SAEV employees remain in the final average earnings formula detailed above.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

PEP formula

For SAO hires on or after January 1, 2021:

PEP Lump Sum equal to 12% of Final Average Earnings multiplied by up to 30 years of PEP Accredited Service.

Interest credits equal are credited monthly to the PEP lump sum after termination based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 50 and completing 10 years of service
Vested termination	Termination for reasons other than death or retirement after completing 5 years of service; after 3 years for SAEV cash balance
Preretirement death benefit	Death while active or after termination of service but prior to benefit commencement

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD; SAEV cash balance as of NRD; PEP Lump Sum as of NRD
Early retirement	Monthly pension benefit, reduced by applicable factors (listed below) specified in Tables C-2 and C-3 of the plan document. Table C-2 factors are applied to the monthly pension benefit of participants who terminate within 10 years of NRD and Table C-3 factors are applied to the benefit of participants who terminate more than 10 years before NRD. Does not apply to SAEV or PEP benefits.

Age	Table C-2	Table C-3
50	60%	52%
51	65%	60%
52	70%	67%
53	75%	73%
54	80%	79%
55	85%	85%
56	88%	88%
57	91%	91%
58	94%	94%
59	97%	97%
60	100%	100%

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Late retirement

Monthly pension benefit, increased by applicable factors (listed below) specified in Tables L-1 and L-2 of the plan document. Table L-1 factors are applied to the monthly pension benefit of participants who retire before January 1, 2016 and Table L-2 factors are applied to the benefit of participants who retire after December 31, 2015. For Benefit Commencement Dates after December 31, 2015, Table L-2 applies, provided that if the Member's Normal Retirement Date was before January 1, 2016 the applicable factor will not be less than the factor applicable to the Member's age as of December 31, 2015 under Table L-1. Does not apply to SAEV or PEP benefits.

Age	Table L-1	Table L-2
60	100.0%	100.00%
61	110.2%	107.75%
62	121.2%	116.28%
63	133.9%	125.71%
64	147.9%	136.16%
65	164.1%	147.77%
66	182.2%	160.70%
67	203.4%	175.16%
68	226.8%	191.38%
69	253.0%	209.65%
70	283.5%	230.30%

Vested termination

Accrued monthly pension benefit as of termination date, payable at NRD.

Vested terminated participants in the plan are eligible for early retirement described above upon attainment of age 50, with the reduction factors of Table C-3. They may also receive their vested benefit as a single lump sum as of their termination date.

SAEV cash balance as of termination date, payable immediately.

PEP Lump Sum as of termination date, payable immediately.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death	If deceased participant was eligible for early retirement at date of death, the accrued monthly pension benefit is payable immediately to the designated beneficiary as though the participant elected to receive the plan's 100% joint and survivor annuity form as of date of death. If participant was not eligible for early retirement, the monthly pension benefit, reduced appropriately for early retirement and 100% joint and survivor annuity payment, is payable as of earliest retirement date. • Death benefits may also be paid as a single lump sum. • SAEV cash balance payable immediately as lump sum. • PEP Lump Sum payable immediately as lump sum.

Other Plan Provisions

Normal form of payment	100% joint and survivor annuity for married participants and single life annuity for unmarried participants
Optional forms	50% or 100% joint and survivor annuity, 5 year certain and life annuity, lump sum
Pension increases	None
Participant contributions	Employee contributions are no longer required or permitted as of April 1, 1985. Past employee contributions accumulate interest each year at the rate specified under Section 204(c)(2)(C) of ERISA. The applicable interest crediting rates for the current year and nine prior years are shown below:

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Interest Crediting Rate
2013	1.04%
2014	2.10%
2015	2.10%
2016	2.17%
2017	2.36%
2018	2.62%
2019	3.47%
2020	2.03%
2021	0.62%
2022	1.57%
2023	4.62%

Employee contributions are not valued, as all accrued benefits are assumed to be greater than the participant's accumulated employee contributions.

Actuarial equivalence

- For conversion to 100% joint and survivor annuity: Factors specified under Table E-2 of the plan document or Table E of the plan in effect on September 30, 2013 for those hired before October 1, 2013.
- For conversion to 50% joint and survivor annuity: Actuarial factors based on 5% interest rate and mortality specified under IRC § 417(e)(3).
- For conversion to 5 year certain and life annuity: Factors specified under Table J of the plan document.
- For conversion to lump sum if hired before October 1, 2013: Actuarial factor based on the mortality specified under Revenue Ruling 2001-62 and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%.
- For conversion to lump sum if hired on or after October 1, 2013: IRC § 417(e)(3) actuarial equivalence.
- For conversion from PEP Lump Sum to single life annuity: Actuarial factors based on interest rates and mortality specified under IRC § 417(e)(3); interest rates selected are

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

those in effect for the month four months before the month in which occurs the applicable benefit commencement date

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were reflected in the valuation.

Changes in Benefits Valued Since Prior Year

The statutory changes in limits for annual benefit and pensionable pay were reflected.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a Schedule of Active Participant Data as of January 1, 2024

Attained Age	Attained Years of Credited Service ¹										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	3	7	2	0	0	0	0	0	0	0	12
	-	-	-	-	-	-	-	-	-	-	-
30-34	12	4	7	1	0	0	0	0	0	0	24
	-	-	-	-	-	-	-	-	-	-	111,985
35-39	33	22	48	16	1	0	0	0	0	0	120
	119,332	123,563	125,540	-	-	-	-	-	-	-	126,733
40-44	47	30	119	51	8	1	0	0	0	0	256
	145,741	130,877	149,996	166,454	-	-	-	-	-	-	150,217
45-49	46	23	113	111	17	8	0	0	0	0	318
	140,195	158,801	158,148	167,600	-	-	-	-	-	-	160,629
50-54	45	31	127	130	36	22	1	2	0	0	394
	144,312	144,475	163,807	180,090	206,250	201,273	-	-	-	-	171,222
55-59	29	19	89	102	37	33	9	2	0	0	320
	152,153	-	183,469	183,364	205,191	244,210	-	-	-	-	189,173
60-64	5	6	22	26	11	11	1	1	0	0	83
	-	-	185,861	210,349	-	-	-	-	-	-	201,727
65-69	2	2	2	3	3	3	1	3	0	0	19
	-	-	-	-	-	-	-	-	-	-	-
70 & over	0	0	1	0	0	1	1	3	0	0	6
	-	-	-	-	-	-	-	-	-	-	-
Total	222	144	530	440	113	79	13	11	0	0	1,552
	135,052	144,418	159,732	176,102	199,056	230,577	-	-	-	-	166,708

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

Plan Name: Aramco U.S. Retirement Income Plan
 EIN / PN: 84-4364434/001
 Plan Sponsor: Aramco Shared Benefits Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	99,721,816	11,518,458	4,003,983	115,244,257
2025	87,461,061	1,718,912	4,001,347	93,181,320
2026	74,183,987	1,923,010	3,997,360	80,104,357
2027	60,517,599	2,191,507	3,991,845	66,700,951
2028	59,190,232	2,386,347	3,984,267	65,560,846
2029	51,139,926	2,501,398	3,974,566	57,615,890
2030	47,154,547	2,582,318	3,962,826	53,699,691
2031	40,779,847	2,648,733	3,948,432	47,377,012
2032	38,955,659	2,697,639	3,931,009	45,584,307
2033	36,581,104	2,797,769	3,910,136	43,289,009
2034	34,152,621	2,909,826	3,885,347	40,947,794
2035	30,671,124	3,024,351	3,856,124	37,551,599
2036	28,393,008	3,111,063	3,821,914	35,325,985
2037	28,105,337	3,120,328	3,782,130	35,007,795
2038	24,838,413	3,153,486	3,736,145	31,728,044
2039	24,441,910	3,225,770	3,683,307	31,350,987
2040	23,665,910	3,290,165	3,622,955	30,579,030
2041	22,279,560	3,316,858	3,554,448	29,150,866
2042	21,795,660	3,348,562	3,477,209	28,621,431
2043	21,514,181	3,397,832	3,390,768	28,302,781
2044	21,012,610	3,410,459	3,294,774	27,717,843
2045	20,598,671	3,392,459	3,189,045	27,180,175
2046	20,244,974	3,367,317	3,073,646	26,685,937
2047	19,863,587	3,344,809	2,948,924	26,157,320
2048	19,320,050	3,304,719	2,815,564	25,440,333
2049	18,791,649	3,271,406	2,674,608	24,737,663
2050	18,391,755	3,222,726	2,527,408	24,141,889
2051	17,893,166	3,141,949	2,375,642	23,410,757
2052	17,393,465	3,054,796	2,221,183	22,669,444
2053	16,634,906	2,959,896	2,065,967	21,660,769

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2054	16,007,328	2,858,001	1,911,913	20,777,242
2055	15,365,525	2,749,126	1,760,807	19,875,458
2056	14,658,309	2,633,596	1,614,226	18,906,131
2057	13,914,341	2,512,096	1,473,493	17,899,930
2058	13,147,692	2,385,556	1,339,588	16,872,836
2059	12,368,320	2,255,070	1,213,170	15,836,560
2060	11,574,707	2,121,880	1,094,644	14,791,231
2061	10,766,432	1,987,299	984,170	13,737,901
2062	9,963,305	1,852,730	881,719	12,697,754
2063	9,166,384	1,719,491	787,059	11,672,934
2064	8,383,603	1,588,722	699,848	10,672,173
2065	7,620,232	1,461,455	619,681	9,701,368
2066	6,882,724	1,338,516	546,146	8,767,386
2067	6,175,738	1,220,551	478,900	7,875,189
2068	5,503,736	1,108,047	417,624	7,029,407
2069	4,869,825	1,001,276	362,025	6,233,126
2070	4,277,082	900,421	311,828	5,489,331
2071	3,727,366	805,593	266,775	4,799,734
2072	3,221,971	716,813	226,597	4,165,381
2073	2,761,556	634,082	191,005	3,586,643

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22 Description of Weighted Average Retirement Age as of January 1, 2024

The average retirement age for Line 22 was calculated by creating a hypothetical life table with retirement as the only decrement, and then computing the average retirement age for the table.

Retirement Age	Retirement Rate	Number Eligible for Retirement	Number Expected to Retire (2) x (3)	Age Weighted Retirements (1) x (4)	Average Retirement Age (5) / (4)
Average retirement age for Non-U.S. Employment Service					
50	5.0%	1,000	50	2,500	
51	5.0%	950	48	2,448	
52	5.0%	902	45	2,340	
53	5.0%	857	43	2,279	
54	5.0%	814	41	2,214	
55	10.0%	773	77	4,235	
56	10.0%	696	70	3,920	
57	10.0%	626	63	3,591	
58	10.0%	563	56	3,248	
59	10.0%	507	51	3,009	
60	65.0%	456	296	17,760	
61	40.0%	160	64	3,904	
62	40.0%	96	38	2,356	
63	40.0%	58	23	1,449	
64	40.0%	35	14	896	
65	50.0%	21	11	715	
66	50.0%	10	5	330	
67	50.0%	5	3	201	
68	50.0%	2	1	68	
69	50.0%	1	1	69	
70	100.0%	0	0	0	
Total			1,000	57,532	57.532

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Average retirement age for U.S. Employment Service				
50	10.0%	1,000	100	5,000
51	10.0%	900	90	4,590
52	10.0%	810	81	4,212
53	10.0%	729	73	3,869
54	10.0%	656	66	3,564
55	20.0%	590	118	6,490
56	20.0%	472	94	5,264
57	20.0%	378	76	4,332
58	20.0%	302	60	3,480
59	20.0%	242	48	2,832
60	20.0%	194	39	2,340
61	15.0%	155	23	1,403
62	15.0%	132	20	1,240
63	15.0%	112	17	1,071
64	15.0%	95	14	896
65	15.0%	81	12	780
66	15.0%	69	10	660
67	15.0%	59	9	603
68	15.0%	50	8	544
69	15.0%	42	6	414
70	100.0%	36	36	2,520
Total			1,000	56,104
	Group	% of Total	Average Retirement Age	Weighted by Group
	Non-U.S. Employment Service	76.1%	57.53	43.78
	U.S. Employment Service	23.9%	56.10	13.41
	Total	100.0%		57.19
Average retirement age rounded for Schedule SB				57

Plan Name: Aramco U.S. Retirement Income Plan
 EIN / PN: 84-4364434/001
 Plan Sponsor: Aramco Shared Benefits Company
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

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2024	99,721,816	11,518,458	4,003,983	115,244,257
2025	87,461,061	1,718,912	4,001,347	93,181,320
2026	74,183,987	1,923,010	3,997,360	80,104,357
2027	60,517,599	2,191,507	3,991,845	66,700,951
2028	59,190,232	2,386,347	3,984,267	65,560,846
2029	51,139,926	2,501,398	3,974,566	57,615,890
2030	47,154,547	2,582,318	3,962,826	53,699,691
2031	40,779,847	2,648,733	3,948,432	47,377,012
2032	38,955,659	2,697,639	3,931,009	45,584,307
2033	36,581,104	2,797,769	3,910,136	43,289,009
2034	34,152,621	2,909,826	3,885,347	40,947,794
2035	30,671,124	3,024,351	3,856,124	37,551,599
2036	28,393,008	3,111,063	3,821,914	35,325,985
2037	28,105,337	3,120,328	3,782,130	35,007,795
2038	24,838,413	3,153,486	3,736,145	31,728,044
2039	24,441,910	3,225,770	3,683,307	31,350,987
2040	23,665,910	3,290,165	3,622,955	30,579,030
2041	22,279,560	3,316,858	3,554,448	29,150,866
2042	21,795,660	3,348,562	3,477,209	28,621,431
2043	21,514,181	3,397,832	3,390,768	28,302,781
2044	21,012,610	3,410,459	3,294,774	27,717,843
2045	20,598,671	3,392,459	3,189,045	27,180,175
2046	20,244,974	3,367,317	3,073,646	26,685,937
2047	19,863,587	3,344,809	2,948,924	26,157,320
2048	19,320,050	3,304,719	2,815,564	25,440,333
2049	18,791,649	3,271,406	2,674,608	24,737,663
2050	18,391,755	3,222,726	2,527,408	24,141,889
2051	17,893,166	3,141,949	2,375,642	23,410,757
2052	17,393,465	3,054,796	2,221,183	22,669,444
2053	16,634,906	2,959,896	2,065,967	21,660,769

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2054	16,007,328	2,858,001	1,911,913	20,777,242
2055	15,365,525	2,749,126	1,760,807	19,875,458
2056	14,658,309	2,633,596	1,614,226	18,906,131
2057	13,914,341	2,512,096	1,473,493	17,899,930
2058	13,147,692	2,385,556	1,339,588	16,872,836
2059	12,368,320	2,255,070	1,213,170	15,836,560
2060	11,574,707	2,121,880	1,094,644	14,791,231
2061	10,766,432	1,987,299	984,170	13,737,901
2062	9,963,305	1,852,730	881,719	12,697,754
2063	9,166,384	1,719,491	787,059	11,672,934
2064	8,383,603	1,588,722	699,848	10,672,173
2065	7,620,232	1,461,455	619,681	9,701,368
2066	6,882,724	1,338,516	546,146	8,767,386
2067	6,175,738	1,220,551	478,900	7,875,189
2068	5,503,736	1,108,047	417,624	7,029,407
2069	4,869,825	1,001,276	362,025	6,233,126
2070	4,277,082	900,421	311,828	5,489,331
2071	3,727,366	805,593	266,775	4,799,734
2072	3,221,971	716,813	226,597	4,165,381
2073	2,761,556	634,082	191,005	3,586,643

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Summary of Plan Provisions

Summary

Principal plan provisions reflected in this valuation are included in this section.

The governing plan document of the Aramco U.S. Retirement Income Plan, effective December 1, 2016 (as amended by Amendment 44), was signed and adopted December 31, 2015. This plan document was subsequently amended to provide for a cash balance formula to new hires of Saudi Aramco Energy Ventures US LLC (SAEV).

The plan was amended as of January 1, 2021 to provide a Pension Equity Plan (PEP) formula to SAO participants hired on or after January 1, 2021, and close the plan to all new hires under ASC.

The plan allows for ongoing benefit accruals and participation.

Covered employees	Salaried employees on US Dollar Payroll of Saudi Aramco. Beginning January 1, 2021, the plan was closed to new entrants working in the US. The plan remains open to new entrants hired on the US Dollar payroll working overseas.

Participation date	Date of becoming an eligible employee

Definitions

Vesting service	Service beginning the date one hour of service is completed and ending on the date employment is severed.

Credited service	Service beginning the date one hour of service is completed. For the first 25 years of foreign specified service prior to January 1, 1992, credited service is multiplied by a factor of 1.5.

Credited service earned on and after January 1, 1992 is limited to 25 years if hired before October 1, 2013 and is limited to 30 years if hired on or after October 1, 2013.

Pensionable pay	US base salary, excluding premiums, overtime pay, bonuses, allowances, living and other expenses. Earnings include salary deferrals under Sections 125 and 401(k) of the Internal Revenue Code. Annual earnings are limited by statutory limits under IRC §401(a)(17).

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Final average earnings	The average of the highest monthly earnings during a consecutive 36-month period in the 120 months immediately preceding the earlier of Member's Benefit Commencement Date and Termination Date.
Normal retirement date (NRD)	First of month coinciding with or next following the attainment of age 60.
Monthly pension benefit	• If hired before October 1, 2013: — 1.6% of final average earnings for credited service prior to January 1, 1992, <i>plus</i> — 2.4% of final average earnings for credited service on and after January 1, 1992 • If hired on or after October 1, 2013: — 2.0% of final average earnings for all credited service
SAEV cash balance	For SAEV hires on or after March 1, 2019 and select SAEV employees who elected into the cash balance design: • Pay Credits equal to 6% of pensionable pay are credited to a cash balance account each month. • Interest credits equal are credited monthly to the cash balance account based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%. Other grandfathered SAEV employees remain in the final average earnings formula detailed above.

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

PEP formula

For SAO hires on or after January 1, 2021:

PEP Lump Sum equal to 12% of Final Average Earnings multiplied by up to 30 years of PEP Accredited Service.

Interest credits equal are credited monthly to the PEP lump sum after termination based upon the 30-year U.S. Treasury Bond Rates with a minimum of 2%.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Eligibility for Benefits

Normal retirement	Retirement on NRD
Early retirement	Retirement before NRD and on or after both attaining age 50 and completing 10 years of service
Vested termination	Termination for reasons other than death or retirement after completing 5 years of service; after 3 years for SAEV cash balance
Preretirement death benefit	Death while active or after termination of service but prior to benefit commencement

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of NRD; SAEV cash balance as of NRD; PEP Lump Sum as of NRD
Early retirement	Monthly pension benefit, reduced by applicable factors (listed below) specified in Tables C-2 and C-3 of the plan document. Table C-2 factors are applied to the monthly pension benefit of participants who terminate within 10 years of NRD and Table C-3 factors are applied to the benefit of participants who terminate more than 10 years before NRD. Does not apply to SAEV or PEP benefits.

Age	Table C-2	Table C-3
50	60%	52%
51	65%	60%
52	70%	67%
53	75%	73%
54	80%	79%
55	85%	85%
56	88%	88%
57	91%	91%
58	94%	94%
59	97%	97%
60	100%	100%

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Late retirement

Monthly pension benefit, increased by applicable factors (listed below) specified in Tables L-1 and L-2 of the plan document. Table L-1 factors are applied to the monthly pension benefit of participants who retire before January 1, 2016 and Table L-2 factors are applied to the benefit of participants who retire after December 31, 2015. For Benefit Commencement Dates after December 31, 2015, Table L-2 applies, provided that if the Member's Normal Retirement Date was before January 1, 2016 the applicable factor will not be less than the factor applicable to the Member's age as of December 31, 2015 under Table L-1. Does not apply to SAEV or PEP benefits.

Age	Table L-1	Table L-2
60	100.0%	100.00%
61	110.2%	107.75%
62	121.2%	116.28%
63	133.9%	125.71%
64	147.9%	136.16%
65	164.1%	147.77%
66	182.2%	160.70%
67	203.4%	175.16%
68	226.8%	191.38%
69	253.0%	209.65%
70	283.5%	230.30%

Vested termination

Accrued monthly pension benefit as of termination date, payable at NRD.

Vested terminated participants in the plan are eligible for early retirement described above upon attainment of age 50, with the reduction factors of Table C-3. They may also receive their vested benefit as a single lump sum as of their termination date.

SAEV cash balance as of termination date, payable immediately.

PEP Lump Sum as of termination date, payable immediately.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Preretirement death	If deceased participant was eligible for early retirement at date of death, the accrued monthly pension benefit is payable immediately to the designated beneficiary as though the participant elected to receive the plan's 100% joint and survivor annuity form as of date of death. If participant was not eligible for early retirement, the monthly pension benefit, reduced appropriately for early retirement and 100% joint and survivor annuity payment, is payable as of earliest retirement date. • Death benefits may also be paid as a single lump sum. • SAEV cash balance payable immediately as lump sum. • PEP Lump Sum payable immediately as lump sum.

Other Plan Provisions

Normal form of payment	100% joint and survivor annuity for married participants and single life annuity for unmarried participants
Optional forms	50% or 100% joint and survivor annuity, 5 year certain and life annuity, lump sum
Pension increases	None
Participant contributions	Employee contributions are no longer required or permitted as of April 1, 1985. Past employee contributions accumulate interest each year at the rate specified under Section 204(c)(2)(C) of ERISA. The applicable interest crediting rates for the current year and nine prior years are shown below:

Plan Name:	Aramco U.S. Retirement Income Plan
EIN / PN:	84-4364434/001
Plan Sponsor:	Aramco Shared Benefits Company
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Plan Year	Interest Crediting Rate
2013	1.04%
2014	2.10%
2015	2.10%
2016	2.17%
2017	2.36%
2018	2.62%
2019	3.47%
2020	2.03%
2021	0.62%
2022	1.57%
2023	4.62%

Employee contributions are not valued, as all accrued benefits are assumed to be greater than the participant's accumulated employee contributions.

Actuarial equivalence

- For conversion to 100% joint and survivor annuity: Factors specified under Table E-2 of the plan document or Table E of the plan in effect on September 30, 2013 for those hired before October 1, 2013.
- For conversion to 50% joint and survivor annuity: Actuarial factors based on 5% interest rate and mortality specified under IRC § 417(e)(3).
- For conversion to 5 year certain and life annuity: Factors specified under Table J of the plan document.
- For conversion to lump sum if hired before October 1, 2013: Actuarial factor based on the mortality specified under Revenue Ruling 2001-62 and an interest rate that is the 24-month average for the period ending four months prior to the commencement date of the greater of (a) 2.00%, and (b) the 30-year Treasury rate for the month less 2.00%.
- For conversion to lump sum if hired on or after October 1, 2013: IRC § 417(e)(3) actuarial equivalence.
- For conversion from PEP Lump Sum to single life annuity: Actuarial factors based on interest rates and mortality specified under IRC § 417(e)(3); interest rates selected are

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

those in effect for the month four months before the month in which occurs the applicable benefit commencement date

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Future Plan Changes

No future plan changes were reflected in the valuation.

Changes in Benefits Valued Since Prior Year

The statutory changes in limits for annual benefit and pensionable pay were reflected.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024

Aramco U.S. Retirement Income Plan
EIN: 84-4364434
PLAN 001

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE i – SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)

This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE H, LINE j – SCHEDULE OF REPORTABLE TRANSACTIONS

This schedule is included in the attachment "Accountant's Opinion".

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

The interest rate for converting single life annuities to lump sums for employees hired before October 1, 2013 was updated from 2.00% to 2.15% to reflect current market rates.

Plan Name: Aramco U.S. Retirement Income Plan
EIN / PN: 84-4364434/001
Plan Sponsor: Aramco Shared Benefits Company
Valuation Date: January 1, 2024