

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 [X] a DFE (specify) M
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [X] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: AMETEK, INC. EMPLOYEES' MASTER RETIREMENT TRUST
1b Three-digit plan number (PN): 060
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): AMETEK, INC.
Mailing address: 1100 CASSATT ROAD, BERWYN, PA 19312
2b Employer Identification Number (EIN): 14-1682544
2c Plan Sponsor's telephone number: 610-647-2121
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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
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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan AMETEK, INC. EMPLOYEES' MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	060
C Plan sponsor's name as shown on line 2a of Form 5500 AMETEK, INC.	D Employer Identification Number (EIN) 14-1682544	

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

PIMCO LLC

33-0629048

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

BNY MELLON INVESTMENT

**240 GREENWICH STREET
NEW YORK, NY 10286**

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

AMERIPRISE TRUST COMPANY

41-6219335

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

SEI TRUST COMPANY

06-1271230

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

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

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 50 62 99	NONE	462971	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

GLOBAL TRUST COMPANY

26-3761443

(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?
21 50	NONE	292778	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

SILCHESTER INTERNATIONAL INVESTORS

45-3056700

(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 51 53 61 62 68	NONE	249525	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

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

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

SANDERSON INT'L VALUE

13-4169008

(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	NONE	213630	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GAMCO ASSET MANAGEMENT, INC

13-4044521

(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 51	NONE	210795	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE BNY MELLON EMPLOYEES BENEF

25-6078093

(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	NONE	179568	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

NEPC, LLC

26-1429809

(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?
17 50	NONE	176761	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	143222	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

INCOME RESEARCH & MANAGEMENT

04-2955404

(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 51	NONE	81855	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

T. ROWE PRICE

52-1309931

(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?
21 24 28 50 68	NONE	78305	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(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 <hr/> 2024 <hr/> This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>AMETEK, INC. EMPLOYEES' MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN) ▶	<u>060</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMETEK, INC.</u>	D Employer Identification Number (EIN) <u>14-1682544</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: STRUCTURED RESEARCH COMMON TRUST FD

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN <u>52-1309931-010</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>64093300</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: INTL VALUE EQUITY GROUP TRUST

b Name of sponsor of entity listed in (a): SILCHESTER INTERNATIONAL INVESTORS LLP

c EIN-PN <u>36-7045783-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>25746264</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: EB TEMP INV FD VAR RATE 12/31/49

b Name of sponsor of entity listed in (a): THE BANK OF NEW YORK MELLON

c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>8915421</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: FTSE RAFI US 1000 INDEX NL

b Name of sponsor of entity listed in (a): FTSE INTERNATIONAL LIMITED AND RESEARCH AFFILIATES LLC

c EIN-PN <u>06-6556853-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27811333</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: JENNISON GLOBAL OPPORTUNITY FD

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

c EIN-PN <u>23-6994310-210</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>30752384</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: LAZARD GLOBAL EQUITY FRANCHISE

b Name of sponsor of entity listed in (a): LAZARD, INC.

c EIN-PN <u>05-0530199-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>28289859</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: TIMESQUARE SMALL CAP GROWTH FUND

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

c EIN-PN <u>32-6505859-003</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19163548</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM-M DB NSL INTL SIF**

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

c EIN-PN 25-6078093-302	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30299884
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a Name of MTIA, CCT, PSA, or 103-12 IE: **WTC CIF II US INVESTMENT GRADE**

b Name of sponsor of entity listed in (a): **WELLINGTON TRUST COMPANY, NA**

c EIN-PN 04-6913417-206	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48657460
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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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)
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SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AMETEK, INC. EMPLOYEES' MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 060
C Plan sponsor's name as shown on line 2a of Form 5500 AMETEK, INC.	D Employer Identification Number (EIN) 14-1682544

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	7000000	1
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	335136	108858482
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	559	524
(2) U.S. Government securities	1c(2)	1261881	1456390
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	16004475	18027292
(B) All other	1c(3)(B)	5295181	2594833
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	4547355	20161354
(5) Partnership/joint venture interests	1c(5)	32000	34048
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	362991127	283729454
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	169884038	145379799
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	1252720	1140718

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	38371551	36062275
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	606976023	617445170
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	7089924	8070
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	7089924	8070
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	599886099	617437100

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1009	
(B) U.S. Government securities.....	2b(1)(B)	47635	
(C) Corporate debt instruments.....	2b(1)(C)	1057338	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	61271	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		1167253
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	337106	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	6751016	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		7088122
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	11136450	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	10507347	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	845560	
(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)	38376240
(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)	694745
c Other income	2c	503161
d Total income. Add all income amounts in column (b) and enter total	2d	49304184

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(2) To insurance carriers for the provision of benefits	2e(2)	
(3) Other	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)	0
f Corrective distributions (see instructions)	2f	
g Certain deemed distributions of participant loans (see instructions)	2g	
h Interest expense	2h	
i Administrative expenses:		
(1) Salaries and allowances	2i(1)	
(2) Contract administrator fees	2i(2)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	
(5) Investment advisory and investment management fees	2i(5)	591043
(6) Bank or trust company trustee/custodial fees	2i(6)	178
(7) Actuarial fees	2i(7)	
(8) Legal fees	2i(8)	
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	599368
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	1190589
j Total expenses. Add all expense amounts in column (b) and enter total	2j	1190589

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	48113595
l Transfers of assets:		
(1) To this plan	2l(1)	279254
(2) From this plan	2l(2)	30841848

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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 _____.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :			29,994,304.99					
AK5F31030702	722005626 PIMCO ALL ASSET FUND-INST	S	4,070,191.431	0.00	0.00	44,650,000.00	48,099,355.77	(3,449,355.77)
AK5F31040202	990060972 BNYM-M DB NSL AGGREGATE BIF	S	220,125.335	0.00	0.00	34,727,956.58	36,067,294.59	(1,339,338.01)
AK5F31040002	990063059 BNYM-M DB NSL LC SIF	S	43,639.233	0.00	0.00	44,250,777.39	34,000,000.00	10,250,777.39
AK5F31031202	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	B	62,986,960.430	0.00	62,986,960.43	0.00	0.00	0.00
AK5F31031202	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	S	62,986,960.430	0.00	0.00	62,986,960.43	62,986,960.43	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	B	78,977,733.970	0.00	78,977,733.97	0.00	0.00	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	S	32,824,337.700	0.00	0.00	32,824,337.70	32,824,337.70	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	S	49,271,412.510	0.00	0.00	49,271,412.51	49,271,412.51	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	S	30,975,895.250	0.00	0.00	30,975,895.25	30,975,895.25	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	B	38,000,126.610	0.00	38,000,126.61	0.00	0.00	0.00
AK5F31030702	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	B	44,650,000.000	0.00	44,650,000.00	0.00	0.00	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	B	62,986,960.430	0.00	62,986,960.43	0.00	0.00	0.00
AK5F31030702	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	S	31,900,000.000	0.00	0.00	31,900,000.00	31,900,000.00	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	S	64,183,759.960	0.00	0.00	64,183,759.96	64,183,759.96	0.00
AK5F31119302	999F71068 SILCHESTER INVESTORS	S	194,633.367	0.00	0.00	38,000,000.00	11,948,832.47	26,051,167.53
AK5F31320402	99VVB4PF0 BNYM NEWTON REAL RETURN FUND - NEWTON GLOBAL	S	3,313,359.307	0.00	0.00	62,986,960.43	52,450,477.83	10,536,482.60
AK5F50038902	99VVC0HD1 WTC CIF II US INVESTMENT GRADE INTER CORPORATE PORTFOLIO	B	5,361,050.328	0.00	49,000,000.00	0.00	0.00	0.00
AK5F50039002	99VVC7H87 LAZARD GLOBAL EQUITY FRANCHISE CIT CL 4	B	2,743,471.886	0.00	30,500,000.00	0.00	0.00	0.00
AK5F01350602	99VVC7NN7 JENNISON GLOBAL OPPORTUNITY FD - CLASS 1	B	240,365.670	0.00	30,500,000.00	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		29,994,304.99					
2	722005626	PIMCO ALL ASSET FUND-INST	4,276,100.120	0.00	46,950,000.00	50,534,569.29	(3,584,569.29)
4	722005626	PIMCO ALL ASSET FUND-INST	240,881.170	2,665,542.88	0.00	0.00	0.00
1	990060972	BNYM-M DB NSL AGGREGATE BIF	220,125.340	0.00	34,727,956.58	36,067,294.59	(1,339,338.01)
1	990060972	BNYM-M DB NSL AGGREGATE BIF	26,765.470	4,000,000.00	0.00	0.00	0.00
1	990063059	BNYM-M DB NSL LC SIF	43,639.230	0.00	44,250,777.39	34,000,000.00	10,250,777.39
4	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	102,410,273.000	102,410,273.00	0.00	0.00	0.00
4	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	102,410,273.000	0.00	102,410,273.00	102,410,273.00	0.00
407	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	391,081,138.110	391,081,138.11	0.00	0.00	0.00
163	996214912	EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	388,732,901.320	0.00	388,732,901.32	388,732,901.32	0.00
15	999F71068	SILCHESTER INVESTORS	262,862.850	0.00	50,963,155.00	16,137,541.95	34,825,613.05
2	99VVB4LT4	POLEN FOCUS	1,014,194.260	0.00	30,423,312.57	20,722,268.53	9,701,044.04
1	99VVB4PF0	BNYM NEWTON REAL RETURN FUND - NEWTON GLOBAL	3,313,359.310	0.00	62,986,960.43	52,450,477.83	10,536,482.60
4	99VVC0HD1	WTC CIF II US INVESTMENT GRADE INTER CORPORATE PORTFOLIO	5,430,520.120	49,626,422.35	0.00	0.00	0.00
1	99VVC7H87	LAZARD GLOBAL EQUITY FRANCHISE CIT CL 4	2,743,471.890	30,500,000.00	0.00	0.00	0.00
1	99VVC7NN7	JENNISON GLOBAL OPPORTUNITY FD - CLASS 1	240,365.670	30,500,000.00	0.00	0.00	0.00



Summary of Investments at End of Plan Year at Revalued Cost

Report ID: M1102ES

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Description	Cost	Market Value	Unrealized Gain/Loss
GENERAL INVESTMENTS			
INTEREST-BEARING CASH	558.51	523.55	(34.96)
U. S. GOVERNMENT SECURITIES	1,552,241.07	1,456,389.75	(95,851.32)
CORPORATE DEBT INSTRUMENTS - PREFERRED	19,357,409.16	18,027,292.16	(1,330,117.00)
CORPORATE DEBT INSTRUMENTS	2,769,988.04	2,594,833.39	(175,154.65)
CORPORATE STOCK - COMMON	20,732,456.28	20,161,354.44	(571,101.84)
PARTNERSHIP/JOINT VENTURE INTEREST	32,000.00	34,048.00	2,048.00
OTHER INVESTMENTS	1,199,822.59	1,140,718.10	(59,104.49)
EMPLOYER RELATED - SECURITIES	32,987,398.73	36,062,274.82	3,074,876.09
TOTAL GENERAL INVESTMENTS	78,631,874.38	79,477,434.21	845,559.83
CERTAIN INVESTMENT ARRANGEMENTS			
COMMON/COLLECTIVE TRUST	214,983,272.79	283,729,453.25	68,746,180.46
REGISTERED INVESTMENT COMPANIES	165,314,625.26	145,379,799.17	(19,934,826.09)
TOTAL CERTAIN INVESTMENT ARRANGEMENTS	380,297,898.05	429,109,252.42	48,811,354.37
NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			
DIVIDEND RECEIVABLE			0.05
TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS			0.05
GRAND TOTALS	458,929,772.43	508,586,686.63	49,656,914.25



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
AK5F31031202	XX9123458 EUR (EURO)	505.600	558.51	523.55	(34.96)
TOTAL INTEREST-BEARING CASH			558.51	523.55	(34.96)
U. S. GOVERNMENT SECURITIES					
AK5F31119702	3137FPQC2 FHLMC MULTICLASS MTG 4927 ML 2.500% 11/25/2049 DD 10/01/19	76,000.000	50,882.76	47,433.88	(3,448.88)
AK5F31119702	912810TS7 U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	220,000.000	208,791.73	193,833.20	(14,958.53)
AK5F31119702	912810TU2 U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	398,000.000	402,836.42	374,880.18	(27,956.24)
AK5F31119702	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	67,000.000	68,512.73	61,226.61	(7,286.12)
AK5F31119702	912810UB2 U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	782,000.000	800,964.73	758,907.54	(42,057.19)
AK5F31119702	91282CJZ5 U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	21,000.000	20,252.70	20,108.34	(144.36)
TOTAL U. S. GOVERNMENT SECURITIES			1,552,241.07	1,456,389.75	(95,851.32)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
AK5F31119702	00115AAN9 AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	107,000.000	69,583.17	64,326.26	(5,256.91)
AK5F31119702	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	168,000.000	150,218.88	136,795.68	(13,423.20)
AK5F31119702	00287YDW6 ABBVIE INC 5.400% 03/15/2054 DD 02/26/24	53,000.000	52,818.21	51,033.17	(1,785.04)
AK5F31119702	00440EAH0 CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	134,000.000	156,210.50	148,679.70	(7,530.80)
AK5F31119702	007589AB0 ADVOCATE HEALTH & HOSPITALS CO 4.272% 08/15/2048 DD 08/16/18	64,000.000	58,074.24	53,297.92	(4,776.32)
AK5F31119702	010392FB9 ALABAMA POWER CO 6.000% 03/01/2039 DD 03/06/09	215,000.000	231,604.45	224,382.60	(7,221.85)
AK5F31119702	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	29,000.000	20,364.09	18,647.87	(1,716.22)
AK5F31119702	01959LAA0 ALLINA HEALTH SYSTEM 4.805% 11/15/2045 DD 09/16/15	36,000.000	34,039.08	32,092.20	(1,946.88)
AK5F31119702	01959LAC6 ALLINA HEALTH SYSTEM 3.887% 04/15/2049 DD 05/29/19	83,000.000	70,032.08	63,465.12	(6,566.96)
AK5F31119702	02079KAF4 ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	70,000.000	44,085.30	38,847.20	(5,238.10)
AK5F31119702	023135BJ4 AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	49,000.000	44,354.80	40,534.76	(3,820.04)
AK5F31119702	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	310,000.000	228,631.20	202,116.90	(26,514.30)
AK5F31119702	023135CJ3 AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	60,000.000	52,738.80	47,391.60	(5,347.20)
AK5F31119702	02361DAX8 AMEREN ILLINOIS CO 2.900% 06/15/2051 DD 06/29/21	146,000.000	99,598.28	91,908.46	(7,689.82)
AK5F31119702	02361DAZ3 AMEREN ILLINOIS CO 5.900% 12/01/2052 DD 11/22/22	33,000.000	37,062.30	33,871.20	(3,191.10)
AK5F31119702	032654AX3 ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	101,000.000	72,679.60	64,257.21	(8,422.39)
AK5F31119702	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	271,000.000	265,794.09	246,647.94	(19,146.15)
AK5F31119702	037833BX7 APPLE INC 4.650% 02/23/2046 DD 02/23/16	113,000.000	111,815.76	103,569.02	(8,246.74)
AK5F31119702	037833CD0 APPLE INC 3.850% 08/04/2046 DD 08/04/16	275,000.000	239,819.25	222,002.00	(17,817.25)
AK5F31119702	037833EL0 APPLE INC 2.850% 08/05/2061 DD 08/05/21	166,000.000	113,990.54	99,659.76	(14,330.78)
AK5F31119702	038222AM7 APPLIED MATERIALS INC 4.350% 04/01/2047 DD 03/31/17	54,000.000	51,227.64	45,787.14	(5,440.50)
AK5F31119702	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	50,000.000	43,221.50	39,920.00	(3,301.50)
AK5F31119702	046353AD0 ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	118,000.000	138,264.14	129,476.68	(8,787.46)
AK5F31119702	046353AM0 ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	118,000.000	111,176.06	101,278.22	(9,897.84)
AK5F31119702	055451AV0 BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	145,000.000	146,608.05	135,601.10	(11,006.95)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31119702	06051GJA8 BANK OF AMERICA CORP VAR RT 03/20/2051 DD 03/20/20	55,000.000	46,490.95	43,133.75	(3,357.20)
AK5F31119702	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	624,000.000	448,371.10	433,885.92	(14,485.18)
AK5F31119702	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	110,000.000	86,472.10	82,336.10	(4,136.00)
AK5F31119702	06654DAG2 BANNER HEALTH 2.907% 01/01/2042 DD 11/04/21	48,000.000	35,505.60	34,112.16	(1,393.44)
AK5F31119702	084664CV1 BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	150,000.000	105,507.00	94,300.50	(11,206.50)
AK5F31119702	09256BAE7 BLACKSTONE HOLDINGS FINAN 144A 6.250% 08/15/2042 DD 08/17/12	74,000.000	77,589.74	75,282.42	(2,307.32)
AK5F31119702	09261BAH3 BLACKSTONE HOLDINGS FINAN 144A 3.200% 01/30/2052 DD 01/10/22	37,000.000	25,602.15	24,195.04	(1,407.11)
AK5F31119702	10373QBQ2 BP CAPITAL MARKETS AMERICA INC 3.379% 02/08/2061 DD 02/08/21	200,000.000	145,544.00	126,852.00	(18,692.00)
AK5F31119702	110122CR7 BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	19,000.000	16,550.33	15,376.89	(1,173.44)
AK5F31119702	110122DW5 BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	157,000.000	123,894.98	114,449.86	(9,445.12)
AK5F31119702	110122EK0 BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	115,000.000	114,550.35	111,593.70	(2,956.65)
AK5F31119702	12189LAS0 BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	65,000.000	64,363.00	59,614.75	(4,748.25)
AK5F31119702	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	73,000.000	65,054.68	60,084.11	(4,970.57)
AK5F31119702	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	109,000.000	76,546.34	67,951.69	(8,594.65)
AK5F31119702	12189LBJ9 BURLINGTON NORTHERN SANTA FE L 4.450% 01/15/2053 DD 06/07/22	94,000.000	88,967.24	78,849.08	(10,118.16)
AK5F31119702	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	47,000.000	46,750.90	46,313.33	(437.57)
AK5F31119702	12572QAH8 CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	85,000.000	77,336.40	70,240.60	(7,095.80)
AK5F31119702	126408HY2 CSX CORP 4.900% 03/15/2055 DD 09/18/24	127,000.000	126,841.25	113,812.32	(13,028.93)
AK5F31119702	12661PAE9 CSL FINANCE PLC 144A 4.750% 04/27/2052 DD 04/27/22	55,000.000	52,570.10	47,507.90	(5,062.20)
AK5F31119702	136375BN1 CANADIAN NATIONAL RAILWAY CO 6.200% 06/01/2036 DD 05/31/06	170,000.000	190,508.80	181,991.80	(8,517.00)
AK5F31119702	14310FAA0 CARLYLE HOLDINGS II FINAN 144A 5.625% 03/30/2043 DD 03/28/13	8,000.000	7,806.80	7,710.56	(96.24)
AK5F31119702	14314CAA3 CARLYLE FINANCE LLC 144A 5.650% 09/15/2048 DD 09/14/18	27,000.000	25,204.77	25,647.57	442.80
AK5F31119702	149123CB5 CATERPILLAR INC 3.803% 08/15/2042 DD 08/15/12	178,000.000	156,723.66	144,763.84	(11,959.82)
AK5F31119702	149123CF6 CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	52,000.000	41,251.60	36,151.96	(5,099.64)
AK5F31119702	16877PAA8 CHILDREN'S HOSPITAL OF PHILADE 2.704% 07/01/2050 DD 10/13/20	35,000.000	23,861.25	21,666.40	(2,194.85)
AK5F31119702	171239AJ5 CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	72,000.000	51,809.04	43,817.76	(7,991.28)
AK5F31119702	172062AE1 CINCINNATI FINANCIAL CORP 6.125% 11/01/2034 DD 11/01/04	127,000.000	133,163.31	131,947.92	(1,215.39)
AK5F31119702	17275RAD4 CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	122,000.000	135,685.96	128,984.50	(6,701.46)
AK5F31119702	17275RBU5 CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	30,000.000	29,879.40	29,183.10	(696.30)
AK5F31119702	172967LJ8 CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	40,000.000	35,118.40	32,677.20	(2,441.20)
AK5F31119702	172967LU3 CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	232,000.000	200,656.80	193,532.08	(7,124.72)
AK5F31119702	18600TAA0 CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD 09/18/14	29,000.000	27,376.87	24,149.46	(3,227.41)
AK5F31119702	20030NCG4 COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	116,000.000	98,188.20	87,359.60	(10,828.60)
AK5F31119702	202795JD3 COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	96,000.000	88,567.68	84,676.80	(3,890.88)
AK5F31119702	202795JL5 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	40,000.000	32,297.20	29,901.60	(2,395.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31119702	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	232,000.000	189,291.12	167,847.36	(21,443.76)
AK5F31119702	209111FH1 CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	52,000.000	42,447.60	39,751.92	(2,695.68)
AK5F31119702	209111FL2 CONSOLIDATED EDISON CO OF NEW 3.875% 06/15/2047 DD 06/08/17	176,000.000	142,753.60	134,326.72	(8,426.88)
AK5F31119702	210518DD5 CONSUMERS ENERGY CO 4.350% 04/15/2049 DD 11/13/18	48,000.000	43,339.20	39,939.36	(3,399.84)
AK5F31119702	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	106,000.000	83,460.16	77,259.16	(6,201.00)
AK5F31119702	231021AX4 CUMMINS INC 5.450% 02/20/2054 DD 02/20/24	94,000.000	93,439.26	91,616.16	(1,823.10)
AK5F31119702	244199BG9 DEERE & CO 2.875% 09/07/2049 DD 09/06/19	103,000.000	77,290.17	67,372.30	(9,917.87)
AK5F31119702	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	158,000.000	108,822.50	98,737.36	(10,085.14)
AK5F31119702	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	132,000.000	106,551.72	97,239.12	(9,312.60)
AK5F31119702	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	55,000.000	61,546.65	59,418.70	(2,127.95)
AK5F31119702	26442CAH7 DUKE ENERGY CAROLINAS LLC 5.300% 02/15/2040 DD 11/19/09	184,000.000	186,230.08	180,136.00	(6,094.08)
AK5F31119702	26442CBH6 DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	80,000.000	61,524.80	56,412.00	(5,112.80)
AK5F31119702	26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	51,000.000	56,019.42	51,924.63	(4,094.79)
AK5F31119702	26444HAR2 DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	35,000.000	40,096.00	36,938.65	(3,157.35)
AK5F31119702	26875PAN1 EOG RESOURCES INC 3.900% 04/01/2035 DD 03/17/15	122,000.000	112,540.12	108,521.44	(4,018.68)
AK5F31119702	291011BS2 EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	107,000.000	73,869.59	66,240.49	(7,629.10)
AK5F31119702	29379VCH4 ENTERPRISE PRODUCTS OPERATING 5.550% 02/16/2055 DD 08/08/24	266,000.000	265,103.58	256,314.94	(8,788.64)
AK5F31119702	30231GAW2 EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	100,000.000	89,463.00	81,198.00	(8,265.00)
AK5F31119702	30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	129,000.000	103,866.93	97,579.47	(6,287.46)
AK5F31119702	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	145,000.000	114,284.65	101,798.70	(12,485.95)
AK5F31119702	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	93,000.000	92,628.93	90,119.79	(2,509.14)
AK5F31119702	341081FC6 FLORIDA POWER & LIGHT CO 5.690% 03/01/2040 DD 02/09/10	140,000.000	151,184.60	142,949.80	(8,234.80)
AK5F31119702	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	44,000.000	40,967.96	36,383.16	(4,584.80)
AK5F31119702	37310PAB7 GEORGETOWN UNIVERSITY/THE 5.215% 10/01/2118 DD 01/16/19	36,000.000	34,527.60	31,552.20	(2,975.40)
AK5F31119702	38141EC31 GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	315,000.000	298,516.05	278,693.10	(19,822.95)
AK5F31119702	42218SAM0 HEALTH CARE SERVICE CORP 144A 5.875% 06/15/2054 DD 06/10/24	74,000.000	73,771.34	71,750.40	(2,020.94)
AK5F31119702	437076AS1 HOME DEPOT INC/THE 5.875% 12/16/2036 DD 12/19/06	21,000.000	23,527.98	22,104.81	(1,423.17)
AK5F31119702	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	244,000.000	221,178.68	203,691.20	(17,487.48)
AK5F31119702	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	43,000.000	37,081.48	33,664.27	(3,417.21)
AK5F31119702	437076CG5 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	161,000.000	102,329.99	91,280.56	(11,049.43)
AK5F31119702	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	141,000.000	140,682.75	132,276.33	(8,406.42)
AK5F31119702	440452AJ9 HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	50,000.000	36,293.00	32,524.00	(3,769.00)
AK5F31119702	45866FAH7 INTERCONTINENTAL EXCHANGE INC 4.250% 09/21/2048 DD 08/13/18	34,000.000	30,464.72	27,398.27	(3,066.45)
AK5F31119702	45866FAL8 INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	49,000.000	35,193.89	31,217.12	(3,976.77)
AK5F31119702	45866FAX2 INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	83,000.000	83,258.73	74,025.32	(9,233.41)
AK5F31119702	46625HHF0 JPMORGAN CHASE & CO 6.400% 05/15/2038 DD 05/22/08	64,000.000	73,485.44	69,877.12	(3,608.32)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31119702	46625HJB7 JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	46,000.000	49,053.48	46,442.98	(2,610.50)
AK5F31119702	46647PAJ5 JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	252,000.000	223,957.44	215,172.72	(8,784.72)
AK5F31119702	46647PAL0 JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	107,000.000	89,975.23	83,730.71	(6,244.52)
AK5F31119702	46647PCE4 JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	163,000.000	122,401.59	111,857.12	(10,544.47)
AK5F31119702	478045AA5 JOHN SEVIER COMBINED CYCLE GEN 4.626% 01/15/2042 DD 01/17/12	63,285.025	59,803.08	58,964.56	(838.52)
AK5F31119702	478160BA1 JOHNSON & JOHNSON 4.850% 05/15/2041 DD 05/20/11	181,000.000	188,151.31	174,648.71	(13,502.60)
AK5F31119702	478160CG7 JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	99,000.000	87,453.63	78,111.00	(9,342.63)
AK5F31119702	482480AM2 KLA CORP 4.950% 07/15/2052 DD 06/23/22	102,000.000	103,175.10	92,844.48	(10,330.62)
AK5F31119702	48249DAA9 KKR GROUP FINANCE CO II L 144A 5.500% 02/01/2043 DD 02/01/13	49,000.000	46,991.98	46,997.37	5.39
AK5F31119702	48252MAA3 KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	76,000.000	54,337.72	52,502.32	(1,835.40)
AK5F31119702	48305QAF0 KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	52,000.000	39,238.68	36,838.36	(2,400.32)
AK5F31119702	512807AW8 LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	110,000.000	78,586.20	69,609.10	(8,977.10)
AK5F31119702	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	68,000.000	70,781.20	61,112.28	(9,668.92)
AK5F31119702	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	83,000.000	82,901.23	75,998.12	(6,903.11)
AK5F31119702	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	41,000.000	40,986.06	38,218.15	(2,767.91)
AK5F31119702	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	38,000.000	34,351.24	31,714.42	(2,636.82)
AK5F31119702	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	127,000.000	113,305.59	100,586.54	(12,719.05)
AK5F31119702	539830BT5 LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	99,000.000	89,167.32	78,548.58	(10,618.74)
AK5F31119702	571676AF2 MARS INC 144A 3.950% 04/01/2049 DD 03/29/19	68,000.000	57,155.36	52,262.08	(4,893.28)
AK5F31119702	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	67,000.000	65,040.92	60,053.44	(4,987.48)
AK5F31119702	571748BQ4 MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	48,000.000	32,433.12	29,927.04	(2,506.08)
AK5F31119702	571748BV3 MARSH & MCLENNAN COS INC 5.700% 09/15/2053 DD 09/11/23	34,000.000	36,961.40	34,128.52	(2,832.88)
AK5F31119702	571748CD2 MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	42,000.000	41,797.98	40,308.66	(1,489.32)
AK5F31119702	575718AB7 MASSACHUSETTS INSTITUTE OF TEC 4.678% 07/01/2114 DD 04/08/14	45,000.000	42,916.95	38,116.35	(4,800.60)
AK5F31119702	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	74,000.000	64,829.92	57,348.52	(7,481.40)
AK5F31119702	585055BU9 MEDTRONIC INC 4.625% 03/15/2045 DD 03/15/15	63,000.000	61,419.33	55,981.80	(5,437.53)
AK5F31119702	58933YBG9 MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	108,000.000	72,592.20	62,058.96	(10,533.24)
AK5F31119702	59156RBL1 METLIFE INC VAR RT 12/15/2044 DD 09/15/14	209,000.000	197,929.27	184,703.75	(13,225.52)
AK5F31119702	59156RCC0 METLIFE INC 5.000% 07/15/2052 DD 07/11/22	53,000.000	52,800.19	48,042.91	(4,757.28)
AK5F31119702	594918BT0 MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	165,000.000	145,053.15	132,193.05	(12,860.10)
AK5F31119702	594918CF9 MICROSOFT CORP 3.041% 03/17/2062 DD 03/17/21	391,000.000	283,643.13	250,388.58	(33,254.55)
AK5F31119702	595620AV7 MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	33,000.000	23,597.64	22,178.64	(1,419.00)
AK5F31119702	595620AW5 MIDAMERICAN ENERGY CO 2.700% 08/01/2052 DD 07/22/21	144,000.000	93,441.60	87,282.72	(6,158.88)
AK5F31119702	595620AY1 MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	49,000.000	54,410.58	49,907.97	(4,502.61)
AK5F31119702	597861AA1 MYMICHIGAN HEALTH 3.409% 06/01/2050 DD 10/28/20	60,000.000	44,322.00	41,801.40	(2,520.60)
AK5F31119702	61744YAL2 MORGAN STANLEY VAR RT 07/22/2038 DD 07/24/17	203,000.000	177,951.83	172,716.46	(5,235.37)
AK5F31119702	61744YAR9 MORGAN STANLEY VAR RT 04/22/2039 DD 04/24/18	58,000.000	53,792.68	51,958.72	(1,833.96)
AK5F31119702	61772BAC7 MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	215,000.000	163,327.98	159,297.80	(4,030.18)
AK5F31119702	637432NT8 NATIONAL RURAL UTILITIES COOPE 4.300% 03/15/2049 DD 01/31/19	145,000.000	126,165.95	117,357.20	(8,808.75)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

AMETEK COMBINED - AK5G00000000

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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31119702	64952GAE8 NEW YORK LIFE INSURANCE C 144A 5.875% 05/15/2033 DD 05/08/03	165,000.000	174,802.65	170,880.60	(3,922.05)
AK5F31119702	655844BV9 NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	46,000.000	39,024.56	35,352.84	(3,671.72)
AK5F31119702	665772CC1 NORTHERN STATES POWER CO/MN 6.200% 07/01/2037 DD 06/26/07	201,000.000	221,039.70	215,210.70	(5,829.00)
AK5F31119702	665772CR8 NORTHERN STATES POWER CO/MN 2.900% 03/01/2050 DD 09/10/19	35,000.000	24,619.35	22,430.10	(2,189.25)
AK5F31119702	665772CY3 NORTHERN STATES POWER CO/MN 5.400% 03/15/2054 DD 02/29/24	46,000.000	45,821.98	44,282.36	(1,539.62)
AK5F31119702	665789BC6 NORTHERN STATES POWER CO/WI 5.650% 06/15/2054 DD 05/16/24	80,000.000	79,707.20	80,011.20	304.00
AK5F31119702	67021CAQ0 NSTAR ELECTRIC CO 3.100% 06/01/2051 DD 05/27/21	117,000.000	82,564.56	76,510.98	(6,053.58)
AK5F31119702	68233JAS3 ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	66,000.000	70,695.90	63,231.96	(7,463.94)
AK5F31119702	68233JBX1 ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD 04/01/21	52,000.000	53,765.92	49,352.68	(4,413.24)
AK5F31119702	68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	85,000.000	83,923.05	76,050.35	(7,872.70)
AK5F31119702	693304BA4 PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	194,000.000	137,858.34	125,616.94	(12,241.40)
AK5F31119702	69351UAS2 PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	137,000.000	119,061.22	114,031.95	(5,029.27)
AK5F31119702	69351UAU7 PPL ELECTRIC UTILITIES CORP 3.950% 06/01/2047 DD 05/11/17	129,000.000	106,900.74	101,370.78	(5,529.96)
AK5F31119702	693627AY7 DUKE ENERGY INDIANA LLC 6.120% 10/15/2035 DD 10/21/05	135,000.000	144,513.45	142,090.20	(2,423.25)
AK5F31119702	69363PAC4 PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	100,000.000	93,866.00	94,101.00	235.00
AK5F31119702	69371RS98 PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	80,000.000	79,751.20	80,491.20	740.00
AK5F31119702	695114CD8 PACIFICORP 5.750% 04/01/2037 DD 03/14/07	187,000.000	191,516.05	188,129.48	(3,386.57)
AK5F31119702	713448FT0 PEPSICO INC 4.650% 02/15/2053 DD 02/15/23	58,000.000	57,877.62	50,730.86	(7,146.76)
AK5F31119702	717081EC3 PFIZER INC 4.000% 12/15/2036 DD 11/21/16	160,000.000	151,270.40	142,683.20	(8,587.20)
AK5F31119702	717081EU3 PFIZER INC 3.900% 03/15/2039 DD 03/11/19	130,000.000	115,293.10	109,760.30	(5,532.80)
AK5F31119702	71710TAJ7 PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	215,000.000	215,000.00	213,581.00	(1,419.00)
AK5F31119702	74340XBQ3 PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	36,000.000	21,295.08	18,903.96	(2,391.12)
AK5F31119702	74340XCF6 PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	107,000.000	111,599.93	100,009.69	(11,590.24)
AK5F31119702	744320AY8 PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	45,000.000	36,889.20	34,332.30	(2,556.90)
AK5F31119702	74432QAQ8 PRUDENTIAL FINANCIAL INC 5.700% 12/14/2036 DD 12/14/06	202,000.000	218,951.84	207,433.80	(11,518.04)
AK5F31119702	74456QAU0 PUBLIC SERVICE ELECTRIC AND GA 5.375% 11/01/2039 DD 11/24/09	117,000.000	117,749.97	115,524.63	(2,225.34)
AK5F31119702	74456QBM7 PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2045 DD 05/12/15	70,000.000	58,933.70	55,316.80	(3,616.90)
AK5F31119702	74456QBN5 PUBLIC SERVICE ELECTRIC AND GA 4.150% 11/01/2045 DD 11/06/15	37,000.000	31,306.81	29,980.73	(1,326.08)
AK5F31119702	747525AV5 QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	50,000.000	45,896.00	41,373.00	(4,523.00)
AK5F31119702	754730AF6 RAYMOND JAMES FINANCIAL INC 4.950% 07/15/2046 DD 07/12/16	27,000.000	25,304.94	24,259.50	(1,045.44)
AK5F31119702	754730AH2 RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	45,000.000	34,079.40	32,634.90	(1,444.50)
AK5F31119702	767201AL0 RIO TINTO FINANCE USA LTD 5.200% 11/02/2040 DD 11/02/10	83,000.000	85,674.26	80,104.13	(5,570.13)
AK5F31119702	767201AT3 RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	45,000.000	30,893.40	27,494.10	(3,399.30)



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AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31119702	78409VAQ7 S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	92,000.000	69,162.84	63,558.20	(5,604.64)
AK5F31119702	797440BM5 SAN DIEGO GAS & ELECTRIC CO 4.500% 08/15/2040 DD 08/26/10	215,000.000	197,225.95	192,898.00	(4,327.95)
AK5F31119702	81373PAA1 SECURIAN FINANCIAL GROUP 144A 4.800% 04/15/2048 DD 04/05/18	52,000.000	43,360.72	43,878.64	517.92
AK5F31119702	822582AD4 SHELL INTERNATIONAL FINANCE BV 6.375% 12/15/2038 DD 12/11/08	59,000.000	68,106.06	64,236.25	(3,869.81)
AK5F31119702	822582CL4 SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD 11/26/21	157,000.000	112,338.21	99,542.71	(12,795.50)
AK5F31119702	822905AC9 SHELL FINANCE US INC 4.125% 05/11/2035 DD 05/11/24	46,000.000	44,559.74	42,210.98	(2,348.76)
AK5F31119702	822905AH8 SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	145,000.000	119,661.25	109,055.95	(10,605.30)
AK5F31119702	828807CE5 SIMON PROPERTY GROUP LP 6.750% 02/01/2040 DD 01/25/10	120,000.000	135,636.00	132,976.80	(2,659.20)
AK5F31119702	828807DV6 SIMON PROPERTY GROUP LP 5.850% 03/08/2053 DD 03/08/23	78,000.000	83,133.96	78,706.68	(4,427.28)
AK5F31119702	833034AL5 SNAP-ON INC 4.100% 03/01/2048 DD 02/26/18	49,000.000	43,530.13	39,474.40	(4,055.73)
AK5F31119702	833034AM3 SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	60,000.000	45,813.60	39,771.00	(6,042.60)
AK5F31119702	85434VAA6 STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	107,000.000	88,201.17	82,241.27	(5,959.90)
AK5F31119702	85771PAQ5 EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	59,000.000	58,140.37	54,336.05	(3,804.32)
AK5F31119702	878091BF3 TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	101,000.000	88,298.24	80,936.35	(7,361.89)
AK5F31119702	882508BF0 TEXAS INSTRUMENTS INC 3.875% 03/15/2039 DD 03/11/19	23,000.000	21,284.20	19,766.43	(1,517.77)
AK5F31119702	882926AA6 TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	122,000.000	125,609.98	110,128.18	(15,481.80)
AK5F31119702	89417EAL3 TRAVELERS COS INC/THE 3.750% 05/15/2046 DD 05/11/16	142,000.000	117,158.52	108,766.32	(8,392.20)
AK5F31119702	896516AA9 TRINITY HEALTH CORP 4.125% 12/01/2045 DD 02/12/15	29,000.000	25,294.67	23,688.94	(1,605.73)
AK5F31119702	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	184,000.000	150,789.84	131,561.84	(19,228.00)
AK5F31119702	907818FW3 UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	92,000.000	65,561.96	58,196.44	(7,365.52)
AK5F31119702	907818FZ6 UNION PACIFIC CORP 3.500% 02/14/2053 DD 02/14/22	56,000.000	44,554.72	39,522.00	(5,032.72)
AK5F31119702	911312CA2 UNITED PARCEL SERVICE INC 5.050% 03/03/2053 DD 02/27/23	93,000.000	96,758.13	85,394.46	(11,363.67)
AK5F31119702	91324PCX8 UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	43,000.000	38,223.56	34,780.55	(3,443.01)
AK5F31119702	91324PDQ2 UNITEDHEALTH GROUP INC 4.450% 12/15/2048 DD 12/17/18	313,000.000	287,565.62	258,077.89	(29,487.73)
AK5F31119702	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	69,000.000	78,438.51	69,283.59	(9,154.92)
AK5F31119702	91412NBD1 UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	75,000.000	56,724.00	56,953.50	229.50
AK5F31119702	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	135,000.000	184,451.85	175,220.55	(9,231.30)
AK5F31119702	927804GJ7 VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	98,000.000	88,704.70	82,597.34	(6,107.36)
AK5F31119702	927804GQ1 VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	31,000.000	30,921.26	29,286.32	(1,634.94)
AK5F31119702	92826CAQ5 VISA INC 2.000% 08/15/2050 DD 08/17/20	187,000.000	116,016.67	101,009.92	(15,006.75)
AK5F31119702	931142FE8 WALMART INC 4.500% 04/15/2053 DD 04/18/23	139,000.000	135,686.24	121,145.45	(14,540.79)
AK5F31119702	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	96,000.000	95,960.64	92,363.52	(3,597.12)
AK5F31119702	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	150,000.000	124,179.00	116,562.00	(7,617.00)
AK5F31119702	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	44,000.000	39,019.20	37,196.28	(1,822.92)
AK5F31119702	95000U2M4 WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	275,000.000	261,690.00	244,453.00	(17,237.00)
AK5F31119702	983024AN0 WYETH LLC 5.950% 04/01/2037 DD 03/27/07	65,000.000	71,695.00	67,878.20	(3,816.80)
AK5F31119702	98420EAB1 XL GROUP LTD 5.250% 12/15/2043 DD 11/21/13	59,000.000	56,650.62	54,731.94	(1,918.68)



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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			19,357,409.16	18,027,292.16	(1,330,117.00)	
CORPORATE DEBT INSTRUMENTS						
AK5F31119702	00115AAF6	AEP TRANSMISSION CO LLC 4.000% 12/01/2046 DD 11/21/16	83,000.000	69,226.98	65,364.16	(3,862.82)
AK5F31119702	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	21,000.000	15,308.79	14,148.12	(1,160.67)
AK5F31119702	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	33,000.000	24,640.77	22,814.22	(1,826.55)
AK5F31119702	036752BA0	ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	72,000.000	71,708.40	69,098.40	(2,610.00)
AK5F31119702	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	74,000.000	73,538.24	71,424.80	(2,113.44)
AK5F31119702	05523RAE7	BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20	200,000.000	131,832.00	129,536.00	(2,296.00)
AK5F31119702	072863AC7	BAYLOR SCOTT & WHITE HOLDINGS 4.185% 11/15/2045 DD 04/22/15	31,000.000	27,961.07	25,826.41	(2,134.66)
AK5F31119702	084659AP6	BERKSHIRE HATHAWAY ENERGY CO 3.800% 07/15/2048 DD 01/05/18	73,000.000	57,629.85	54,219.29	(3,410.56)
AK5F31119702	126650BS8	CVS PASS-THROUGH TRUST 144A 7.507% 01/10/2032 DD 12/22/09	62,536.188	66,183.83	65,842.48	(341.35)
AK5F31119702	13645RAX2	CANADIAN PACIFIC RAILWAY CO 6.125% 09/15/2115 DD 09/11/15	32,000.000	35,841.92	32,072.00	(3,769.92)
AK5F31119702	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	499,000.000	339,225.19	300,697.40	(38,527.79)
AK5F31119702	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	361,000.000	234,007.42	204,080.52	(29,926.90)
AK5F31119702	207597EL5	CONNECTICUT LIGHT AND POWER CO 4.000% 04/01/2048 DD 03/28/18	57,000.000	48,565.14	44,751.27	(3,813.87)
AK5F31119702	209111GK3	CONSOLIDATED EDISON CO OF NEW 5.700% 05/15/2054 DD 05/09/24	80,000.000	81,044.00	79,702.40	(1,341.60)
AK5F31119702	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	49,000.000	48,978.93	46,072.74	(2,906.19)
AK5F31119702	257469AJ5	DOMINION ENERGY INC 5.250% 08/01/2033 DD 07/24/03	48,000.000	48,565.44	47,380.32	(1,185.12)
AK5F31119702	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	36,000.000	35,973.72	34,006.32	(1,967.40)
AK5F31119702	341081GE1	FLORIDA POWER & LIGHT CO 2.875% 12/04/2051 DD 11/18/21	111,000.000	77,236.02	69,502.65	(7,733.37)
AK5F31119702	46647PDK9	JPMORGAN CHASE & CO VAR RT 09/14/2033 DD 09/14/22	54,000.000	55,920.24	55,166.94	(753.30)
AK5F31119702	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	80,000.000	63,359.20	59,275.20	(4,084.00)
AK5F31119702	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	100,000.000	101,499.00	99,390.00	(2,109.00)
AK5F31119702	59562VAM9	BERKSHIRE HATHAWAY ENERGY CO 6.125% 04/01/2036 DD 10/01/06	64,000.000	69,479.04	67,363.20	(2,115.84)
AK5F31119702	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	55,000.000	52,037.15	48,965.40	(3,071.75)
AK5F31119702	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	30,000.000	24,643.20	22,059.60	(2,583.60)
AK5F31119702	65364UAH9	NIAGARA MOHAWK POWER CORP 144A 4.278% 10/01/2034 DD 09/25/14	52,000.000	47,563.36	46,864.48	(698.88)
AK5F31119702	65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	34,000.000	34,000.00	32,980.34	(1,019.66)
AK5F31119702	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	40,000.000	38,653.60	36,523.20	(2,130.40)
AK5F31119702	68389XBP9	ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	95,000.000	80,939.05	79,384.85	(1,554.20)
AK5F31119702	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	70,000.000	65,072.00	57,204.00	(7,868.00)
AK5F31119702	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	55,000.000	38,107.30	34,850.20	(3,257.10)
AK5F31119702	86944BAL7	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	49,000.000	52,254.09	48,970.11	(3,283.98)
AK5F31119702	87264ADG7	T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	71,000.000	70,926.16	66,888.39	(4,037.77)
AK5F31119702	893526DJ9	TRANSCANADA PIPELINES LTD 6.100% 06/01/2040 DD	73,000.000	77,137.64	74,233.70	(2,903.94)



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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	06/01/10				
AK5F31119702	913017BT5 RTX CORP 4.500% 06/01/2042 DD 06/01/12	37,000.000	33,707.37	32,057.91	(1,649.46)
AK5F31119702	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	167,000.000	165,992.99	162,851.72	(3,141.27)
AK5F31119702	92343VFU3 VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	7,000.000	4,770.71	4,307.38	(463.33)
AK5F31119702	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	25,000.000	19,293.25	17,695.25	(1,598.00)
AK5F31119702	92343VGP3 VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	78,000.000	63,460.80	57,795.66	(5,665.14)
AK5F31119702	976656CT3 WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	88,000.000	87,511.60	80,089.68	(7,421.92)
AK5F31119702	98459HAA0 YALE-NEW HAVEN HEALTH SERVICES 2.496% 07/01/2050 DD 08/18/20	58,000.000	36,192.58	33,376.68	(2,815.90)
TOTAL CORPORATE DEBT INSTRUMENTS			2,769,988.04	2,594,833.39	(175,154.65)
CORPORATE STOCK - COMMON					
AK5F10106002	001744101 AMN HEALTHCARE SERVICES INC	1,200.000	33,838.96	28,704.00	(5,134.96)
AK5F10106002	00191U102 ASGN INC	950.000	85,523.12	79,173.00	(6,350.12)
AK5F10106002	00246W103 AXT INC	6,200.000	14,440.73	13,454.00	(986.73)
AK5F10106002	002896207 ABERCROMBIE & FITCH CO	1,150.000	164,562.50	171,890.50	7,328.00
AK5F10106002	00402L107 ACADEMY SPORTS & OUTDOORS INC	800.000	40,229.45	46,024.00	5,794.55
AK5F10106002	00508Y102 ACUITY INC	100.000	32,148.90	29,213.00	(2,935.90)
AK5F10106002	00676P107 ADEIA INC	8,750.000	118,378.75	122,325.00	3,946.25
AK5F10106002	008492100 AGREE REALTY CORP	1,450.000	108,408.60	102,152.50	(6,256.10)
AK5F10106002	023586506 U-HAUL HOLDING CO	1,100.000	74,018.40	70,455.00	(3,563.40)
AK5F10106002	02553E106 AMERICAN EAGLE OUTFITTERS INC	5,900.000	107,121.71	98,353.00	(8,768.71)
AK5F10106002	02913V103 AMERICAN PUBLIC EDUCATION INC	1,000.000	21,029.25	21,570.00	540.75
AK5F10106002	030506109 AMERICAN WOODMARK CORP	1,350.000	120,779.82	107,365.50	(13,414.32)
AK5F10106002	03209R103 AMPHASTAR PHARMACEUTICALS INC INC	1,150.000	50,236.39	42,699.50	(7,536.89)
AK5F10106002	03475V101 ANGIODYNAMICS INC	8,150.000	72,491.38	74,654.00	2,162.62
AK5F10106002	03784Y200 APPLE HOSPITALITY REIT INC	8,600.000	139,807.79	132,010.00	(7,797.79)
AK5F10106002	04911A107 ATLANTIC UNION BANKSHARES CORP	2,250.000	95,342.98	85,230.00	(10,112.98)
AK5F10106002	05577W200 BRP INC	800.000	42,687.56	40,696.00	(1,991.56)
AK5F10106002	084680107 BERKSHIRE HILLS BANCORP INC	4,500.000	138,076.68	127,935.00	(10,141.68)
AK5F10106002	094235108 BLOOMIN' BRANDS INC	2,750.000	35,702.01	33,577.50	(2,124.51)
AK5F10106002	10258P102 LUCKY STRIKE ENTERTAINMENT COR	4,000.000	46,918.02	40,040.00	(6,878.02)
AK5F10106002	105368203 BRANDYWINE REALTY TRUST	1,800.000	10,420.20	10,080.00	(340.20)
AK5F10106002	11135E203 BROADSTONE NET LEASE INC	4,650.000	79,913.50	73,749.00	(6,164.50)
AK5F10106002	114340102 AZENTA INC	1,750.000	82,152.00	87,500.00	5,348.00
AK5F10106002	171484108 CHURCHILL DOWNS INC	775.000	107,110.23	103,493.50	(3,616.73)
AK5F10106002	19247G107 COHERENT CORP	1,000.000	105,706.50	94,730.00	(10,976.50)
AK5F10106002	192576106 COHU INC	3,500.000	97,548.43	93,450.00	(4,098.43)
AK5F10106002	197236102 COLUMBIA BANKING SYSTEM INC	5,150.000	154,850.60	139,101.50	(15,749.10)
AK5F10106002	199333105 COLUMBUS MCKINNON CORP/NY	3,050.000	123,761.19	113,582.00	(10,179.19)



Schedule of Investments at End of Plan Year at Revalued Cost

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AMETEK COMBINED - AK5G00000000

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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F10106002	199908104 COMFORT SYSTEMS USA INC	425.000	197,376.95	180,225.50	(17,151.45)
AK5F10106002	201723103 COMMERCIAL METALS CO	2,100.000	131,865.70	104,160.00	(27,705.70)
AK5F10106002	20369C106 COMMUNITY HEALTHCARE TRUST INC	4,450.000	82,117.02	85,484.50	3,367.48
AK5F10106002	203937107 COMMUNITY WEST BANCSHARES	1,000.000	21,657.71	19,370.00	(2,287.71)
AK5F10106002	219798105 QUIDELORTHO CORP	550.000	22,225.72	24,502.50	2,276.78
AK5F10106002	231561101 CURTISS-WRIGHT CORP	550.000	200,709.91	195,178.50	(5,531.41)
AK5F10106002	24665A103 DELEK US HOLDINGS INC	4,000.000	74,260.68	74,000.00	(260.68)
AK5F10106002	252784301 DIAMONDROCK HOSPITALITY CO	6,650.000	64,431.85	60,049.50	(4,382.35)
AK5F10106002	25432X102 DIME COMMUNITY BANCSHARES INC	4,600.000	166,378.50	141,381.00	(24,997.50)
AK5F10106002	25960R105 DOUGLAS DYNAMICS INC	1,150.000	29,735.06	27,174.50	(2,560.56)
AK5F10106002	27627N105 EASTERN BANKSHARES INC	7,700.000	139,281.84	132,825.00	(6,456.84)
AK5F10106002	29084Q100 EMCOR GROUP INC	600.000	286,045.81	272,340.00	(13,705.81)
AK5F10106002	29261A100 ENCOMPASS HEALTH CORP	1,650.000	167,653.52	152,377.50	(15,276.02)
AK5F10106002	29332G102 ENHABIT INC	6,750.000	60,038.08	52,717.50	(7,320.58)
AK5F10106002	30161Q104 EXELIXIS INC	4,850.000	171,274.40	161,505.00	(9,769.40)
AK5F10106002	302941109 FTI CONSULTING INC	125.000	24,831.00	23,891.25	(939.75)
AK5F10106002	31946M103 FIRST CITIZENS BANCSHARES INC/	110.000	240,142.75	232,432.20	(7,710.55)
AK5F10106002	31983A103 FIRST COMMUNITY BANKSHARES INC	2,300.000	105,347.80	95,772.00	(9,575.80)
AK5F10106002	320817109 FIRST MERCHANTS CORP	3,250.000	140,083.00	129,642.50	(10,440.50)
AK5F10106002	368678108 GENCOR INDUSTRIES INC	4,850.000	108,195.82	85,602.50	(22,593.32)
AK5F10106002	371901109 GENTEX CORP	1,400.000	42,644.13	40,222.00	(2,422.13)
AK5F10106002	374689107 GIBRALTAR INDUSTRIES INC	500.000	35,506.08	29,450.00	(6,056.08)
AK5F10106002	381013101 GOLDEN ENTERTAINMENT INC	1,400.000	46,694.34	44,240.00	(2,454.34)
AK5F10106002	387328107 GRANITE CONSTRUCTION INC	1,750.000	168,084.69	153,492.50	(14,592.19)
AK5F10106002	397624107 GREIF INC	1,300.000	90,225.46	79,456.00	(10,769.46)
AK5F10106002	404251100 HNI CORP	1,800.000	101,529.58	90,666.00	(10,863.58)
AK5F10106002	413160102 HARMONIC INC	4,650.000	60,538.35	61,519.50	981.15
AK5F10106002	421298100 HAYWARD HOLDINGS INC	6,100.000	97,710.04	93,269.00	(4,441.04)
AK5F10106002	42250P103 HEALTHPEAK PROPERTIES INC	6,650.000	143,335.43	134,795.50	(8,539.93)
AK5F10106002	422819102 HEIDRICK & STRUGGLES INTERNATI	2,300.000	104,513.56	101,913.00	(2,600.56)
AK5F10106002	42330P107 HELIX ENERGY SOLUTIONS GROUP I	11,450.000	115,272.53	106,714.00	(8,558.53)
AK5F10106002	423452101 HELMERICH & PAYNE INC	2,300.000	78,811.46	73,646.00	(5,165.46)
AK5F10106002	447011107 HUNTSMAN CORP	2,600.000	53,111.40	46,878.00	(6,233.40)
AK5F10106002	44925C103 ICF INTERNATIONAL INC	1,000.000	130,241.98	119,210.00	(11,031.98)
AK5F10106002	44980X109 IPG PHOTONICS CORP	550.000	44,505.70	39,996.00	(4,509.70)
AK5F10106002	457030104 INGLES MARKETS INC	850.000	59,952.06	54,774.00	(5,178.06)
AK5F10106002	45781M101 INNOVIVA INC	8,200.000	157,636.80	142,270.00	(15,366.80)
AK5F10106002	457985208 INTEGRA LIFESCIENCES HOLDINGS	3,350.000	82,534.22	75,978.00	(6,556.22)
AK5F10106002	465741106 ITRON INC	550.000	63,821.45	59,719.00	(4,102.45)
AK5F10106002	48242W106 KBR INC	2,850.000	169,169.27	165,100.50	(4,068.77)
AK5F10106002	482738101 KVH INDUSTRIES INC	4,400.000	25,906.06	25,080.00	(826.06)
AK5F10106002	483007704 KAISER ALUMINUM CORP	950.000	78,451.47	66,756.50	(11,694.97)
AK5F10106002	48666K109 KB HOME	2,000.000	158,278.47	131,440.00	(26,838.47)



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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F10106002	49803T300 KITE REALTY GROUP TRUST	3,600.000	96,825.38	90,864.00	(5,961.38)
AK5F10106002	501242101 KULICKE & SOFFA INDUSTRIES INC	500.000	24,897.00	23,330.00	(1,567.00)
AK5F10106002	502160104 LSB INDUSTRIES INC	7,350.000	65,607.15	55,786.50	(9,820.65)
AK5F10106002	50216C108 LSI INDUSTRIES INC	9,250.000	186,374.98	179,635.00	(6,739.98)
AK5F10106002	505336107 LA-Z-BOY INC	2,200.000	99,838.02	95,854.00	(3,984.02)
AK5F10106002	525327102 LEIDOS HOLDINGS INC	675.000	108,371.90	97,240.50	(11,131.40)
AK5F10106002	529043101 LXP INDUSTRIAL TRUST	11,650.000	107,947.85	94,598.00	(13,349.85)
AK5F10106002	55306N104 MKS INSTRUMENTS INC	925.000	106,097.38	96,560.75	(9,536.63)
AK5F10106002	556269108 STEVEN MADDEN LTD	2,000.000	88,680.28	85,040.00	(3,640.28)
AK5F10106002	558256103 MADISON SQUARE GARDEN ENTERTAI	4,150.000	154,995.78	147,740.00	(7,255.78)
AK5F10106002	55825T103 MADISON SQUARE GARDEN SPORTS C	550.000	125,825.86	124,124.00	(1,701.86)
AK5F10106002	55826T102 SPHERE ENTERTAINMENT CO	1,500.000	57,724.01	60,480.00	2,755.99
AK5F10106002	55933J203 MAGNACHIP SEMICONDUCTOR CORP	5,700.000	24,581.82	22,914.00	(1,667.82)
AK5F10106002	559663109 MAGNOLIA OIL & GAS CORP	12,750.000	333,262.05	298,095.00	(35,167.05)
AK5F10106002	56600D107 MARAVAI LIFESCIENCES HOLDINGS	4,400.000	24,194.72	23,980.00	(214.72)
AK5F10106002	57637H103 MASTERCRAFT BOAT HOLDINGS INC	3,350.000	69,215.21	63,884.50	(5,330.71)
AK5F10106002	600551204 MILLER INDUSTRIES INC/TN	1,300.000	95,847.27	84,968.00	(10,879.27)
AK5F10106002	624756102 MUELLER INDUSTRIES INC	3,600.000	281,530.01	285,696.00	4,165.99
AK5F10106002	635906100 NATIONAL HEALTHCARE CORP	450.000	55,537.80	48,402.00	(7,135.80)
AK5F10106002	65158N102 NEWMARK GROUP INC	5,150.000	78,504.39	65,971.50	(12,532.89)
AK5F10106002	668074305 NORTHWESTERN ENERGY GROUP INC	4,600.000	246,103.50	245,916.00	(187.50)
AK5F10106002	671044105 OSI SYSTEMS INC	1,000.000	183,403.87	167,430.00	(15,973.87)
AK5F10106002	675234108 OCEANFIRST FINANCIAL CORP	4,400.000	88,864.42	79,640.00	(9,224.42)
AK5F10106002	680223104 OLD REPUBLIC INTERNATIONAL COR	4,150.000	154,378.84	150,188.50	(4,190.34)
AK5F10106002	683344105 ONTO INNOVATION INC	600.000	101,659.40	100,002.00	(1,657.40)
AK5F10106002	68554V108 ORASURE TECHNOLOGIES INC	6,200.000	25,130.37	22,382.00	(2,748.37)
AK5F10106002	688239201 OSHKOSH CORP	350.000	36,698.90	33,274.50	(3,424.40)
AK5F10106002	69047Q102 OVINTIV INC	3,250.000	134,920.50	131,625.00	(3,295.50)
AK5F10106002	690742101 OWENS CORNING	925.000	184,457.95	157,546.00	(26,911.95)
AK5F10106002	720190206 PIEDMONT OFFICE REALTY TRUST I	3,300.000	31,256.43	30,195.00	(1,061.43)
AK5F10106002	724078100 PIPER SANDLER COS	775.000	255,447.85	232,461.25	(22,986.60)
AK5F10106002	731068102 POLARIS INC	1,150.000	74,681.55	66,263.00	(8,418.55)
AK5F10106002	736508847 PORTLAND GENERAL ELECTRIC CO	2,400.000	110,827.66	104,688.00	(6,139.66)
AK5F10106002	74179A107 PRINCETON BANCORP INC	1,500.000	57,398.48	51,645.00	(5,753.48)
AK5F10106002	743312100 PROGRESS SOFTWARE CORP	2,400.000	165,360.82	156,360.00	(9,000.82)
AK5F10106002	74386T105 PROVIDENT FINANCIAL SERVICES I	7,900.000	164,191.70	149,073.00	(15,118.70)
AK5F10106002	745867101 PULTEGROUP INC	450.000	57,250.80	49,005.00	(8,245.80)
AK5F10106002	747619104 QUANEX BUILDING PRODUCTS CORP	4,250.000	125,021.74	103,020.00	(22,001.74)
AK5F10106002	758750103 REGAL REXNORD CORP	675.000	115,725.60	104,712.75	(11,012.85)
AK5F10106002	761624105 REX AMERICAN RESOURCES CORP	3,000.000	123,718.59	125,070.00	1,351.41
AK5F10106002	78573L106 SABRA HEALTH CARE REIT INC	10,150.000	181,954.28	175,798.00	(6,156.28)
AK5F10106002	800363103 SANDY SPRING BANCORP INC	4,900.000	186,183.36	165,179.00	(21,004.36)
AK5F10106002	806882106 RADIUS RECYCLING INC	2,800.000	54,429.84	42,616.00	(11,813.84)



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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F10106002	808625107 SCIENCE APPLICATIONS INTERNATI	950.000	111,245.74	106,191.00	(5,054.74)
AK5F10106002	81617J301 SELECT WATER SOLUTIONS INC	4,000.000	56,852.64	52,960.00	(3,892.64)
AK5F10106002	816300107 SELECTIVE INSURANCE GROUP INC	1,250.000	122,205.58	116,900.00	(5,305.58)
AK5F10106002	82706C108 SILICON MOTION TECHNOLOGY CORP ADR	2,400.000	136,639.61	129,720.00	(6,919.61)
AK5F10106002	83570H108 SONOS INC	3,900.000	58,402.11	58,656.00	253.89
AK5F10106002	84790A105 SPECTRUM BRANDS HOLDINGS INC	1,400.000	134,309.11	118,286.00	(16,023.11)
AK5F10106002	860630102 STIFEL FINANCIAL CORP	1,600.000	178,285.90	169,728.00	(8,557.90)
AK5F10106002	86183P102 STONERIDGE INC	650.000	4,318.85	4,075.50	(243.35)
AK5F10106002	86333M108 STRIDE INC	1,500.000	161,931.77	155,895.00	(6,036.77)
AK5F10106002	866082100 SUMMIT HOTEL PROPERTIES INC	4,250.000	29,073.32	29,112.50	39.18
AK5F10106002	868459108 SUPERNUS PHARMACEUTICALS INC	850.000	31,168.05	30,736.00	(432.05)
AK5F10106002	876030107 TAPESTRY INC	1,700.000	106,321.59	111,061.00	4,739.41
AK5F10106002	88162G103 TETRA TECH INC	650.000	27,562.60	25,896.00	(1,666.60)
AK5F10106002	887399103 METALLUS INC	4,650.000	81,440.66	65,704.50	(15,736.16)
AK5F10106002	898349204 TRUSTCO BANK CORP NY	5,000.000	182,771.05	166,550.00	(16,221.05)
AK5F10106002	902788108 UMB FINANCIAL CORP	1,450.000	181,055.45	163,647.00	(17,408.45)
AK5F10106002	90984P303 UNITED COMMUNITY BANKS INC/GA	4,000.000	136,827.48	129,240.00	(7,587.48)
AK5F10106002	909907107 UNITED BANKSHARES INC/WV	1,750.000	73,081.94	65,712.50	(7,369.44)
AK5F10106002	910340108 UNITED FIRE GROUP INC	2,200.000	68,533.81	62,590.00	(5,943.81)
AK5F10106002	91347P105 UNIVERSAL DISPLAY CORP	500.000	79,409.69	73,100.00	(6,309.69)
AK5F10106002	917047102 URBAN OUTFITTERS INC	3,000.000	148,000.59	164,640.00	16,639.41
AK5F10106002	92242T101 V2X INC	1,500.000	90,392.50	71,745.00	(18,647.50)
AK5F10106002	927107409 VILLAGE SUPER MARKET INC	1,400.000	43,537.77	44,646.00	1,108.23
AK5F10106002	928298108 VISHAY INTERTECHNOLOGY INC	6,000.000	111,084.06	101,640.00	(9,444.06)
AK5F10106002	92839U206 VISTEON CORP	1,100.000	104,520.58	97,592.00	(6,928.58)
AK5F10106002	938824109 WAFD INC	6,200.000	224,552.03	199,888.00	(24,664.03)
AK5F10106002	947890109 WEBSTER FINANCIAL CORP	4,150.000	247,004.51	229,163.00	(17,841.51)
AK5F10106002	969904101 WILLIAMS-SONOMA INC	750.000	142,681.70	138,885.00	(3,796.70)
AK5F10106002	G3223R108 EVEREST GROUP LTD	500.000	184,635.77	181,230.00	(3,405.77)
AK5F10106002	G4388N106 HELEN OF TROY LTD	1,100.000	80,586.72	65,813.00	(14,773.72)
AK5F10106002	G50871105 JAZZ PHARMACEUTICALS PLC	1,500.000	183,469.16	184,725.00	1,255.84
AK5F10106002	G65431127 NOBLE CORP PLC	2,400.000	78,164.76	75,360.00	(2,804.76)
AK5F10106002	G6564A105 NOMAD FOODS LTD	6,200.000	108,486.80	104,036.00	(4,450.80)
AK5F10106002	G7997W102 SEADRILL LTD	1,700.000	67,377.80	66,181.00	(1,196.80)
AK5F10106002	G97822103 PERRIGO CO PLC	5,500.000	155,726.01	141,405.00	(14,321.01)
AK5F10106002	M3760D101 ELBIT SYSTEMS LTD	300.000	73,591.00	77,421.00	3,830.00
AK5F10106002	M5425M103 INMODE LTD	4,500.000	85,491.34	75,150.00	(10,341.34)
AK5F10106002	M78673114 PERION NETWORK LTD	2,250.000	20,387.84	19,057.50	(1,330.34)
AK5F10106002	M84116108 SILICOM LTD	2,800.000	38,734.39	45,668.00	6,933.61
AK5F10106002	M87915274 TOWER SEMICONDUCTOR LTD	2,900.000	142,807.25	149,379.00	6,571.75
AK5F10106002	NABL54JK8 TEEKAY TANKERS LTD	1,000.000	39,481.87	39,790.00	308.13
AK5F31030202	00164V103 AMC NETWORKS INC	2,800.000	50,970.66	27,720.00	(23,250.66)
AK5F31030202	015857105 ALGONQUIN POWER & UTILITIES CO	10,000.000	50,887.40	44,500.00	(6,387.40)



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AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
AK5F31030202	025816109	AMERICAN EXPRESS CO	100.000	18,734.00	29,679.00	10,945.00
AK5F31030202	039483102	ARCHER-DANIELS-MIDLAND CO	500.000	36,110.00	25,260.00	(10,850.00)
AK5F31030202	047726104	ATLANTA BRAVES HOLDINGS INC	6,400.000	273,792.00	261,120.00	(12,672.00)
AK5F31030202	047726302	ATLANTA BRAVES HOLDINGS INC	42.000	1,662.36	1,606.92	(55.44)
AK5F31030202	064058100	BANK OF NEW YORK MELLON CORP/T	2,500.000	130,125.00	192,075.00	61,950.00
AK5F31030202	071734107	BAUSCH HEALTH COS INC	5,500.000	44,110.00	44,330.00	220.00
AK5F31030202	224408104	CRANE CO	1,500.000	177,210.00	227,625.00	50,415.00
AK5F31030202	235825205	DANA INC	4,100.000	59,901.00	47,396.00	(12,505.00)
AK5F31030202	244199105	DEERE & CO	300.000	119,961.00	127,110.00	7,149.00
AK5F31030202	251566105	DEUTSCHE TELEKOM AG ADR	3,000.000	72,078.00	89,748.00	17,670.00
AK5F31030202	25243Q205	DIAGEO PLC ADR	400.000	58,264.00	50,852.00	(7,412.00)
AK5F31030202	276317104	EASTERN CO/THE	1,800.000	39,600.00	47,772.00	8,172.00
AK5F31030202	28035Q102	EDGEWELL PERSONAL CARE CO	2,000.000	73,260.00	67,200.00	(6,060.00)
AK5F31030202	29272W109	ENERGIZER HOLDINGS INC	1,500.000	47,589.00	52,335.00	4,746.00
AK5F31030202	29355X107	ENPRO INC	300.000	47,022.00	51,735.00	4,713.00
AK5F31030202	34354P105	FLOWSERVE CORP	2,700.000	111,294.00	155,304.00	44,010.00
AK5F31030202	34964C106	FORTUNE BRANDS INNOVATIONS INC	300.000	22,842.00	20,499.00	(2,343.00)
AK5F31030202	35137L204	FOX CORP	3,300.000	91,092.00	150,942.00	59,850.00
AK5F31030202	35671D857	FREEMPORT-MCMORAN INC	2,000.000	85,140.00	76,160.00	(8,980.00)
AK5F31030202	361448103	GATX CORP	500.000	60,110.00	77,480.00	17,370.00
AK5F31030202	381013101	GOLDEN ENTERTAINMENT INC	5,200.000	194,679.68	164,320.00	(30,359.68)
AK5F31030202	384109104	GRACO INC	300.000	26,028.00	25,287.00	(741.00)
AK5F31030202	397624107	GREIF INC	1,200.000	78,708.00	73,344.00	(5,364.00)
AK5F31030202	398433102	GRIFFON CORP	800.000	48,760.00	57,016.00	8,256.00
AK5F31030202	40049J206	GRUPO TELEVISA SAB ADR	20,000.000	63,745.40	33,600.00	(30,145.40)
AK5F31030202	428291108	HEXCEL CORP	800.000	49,520.88	50,160.00	639.12
AK5F31030202	449172105	HYSTER-YALE INC	700.000	43,533.00	35,651.00	(7,882.00)
AK5F31030202	45073V108	ITT INC	1,000.000	119,320.00	142,880.00	23,560.00
AK5F31030202	45167R104	IDEX CORP	300.000	65,133.00	62,787.00	(2,346.00)
AK5F31030202	526057302	LENNAR CORP	500.000	67,025.00	66,075.00	(950.00)
AK5F31030202	530307107	LIBERTY BROADBAND CORP	600.000	48,384.00	44,616.00	(3,768.00)
AK5F31030202	531229722	LIBERTY MEDIA CORP-LIBERTY LIV	25.000	934.75	1,701.50	766.75
AK5F31030202	531229748	LIBERTY MEDIA CORP-LIBERTY LIV	287.000	10,489.85	19,102.72	8,612.87
AK5F31030202	531229755	LIBERTY MEDIA CORP-LIBERTY FOR	600.000	37,878.00	55,596.00	17,718.00
AK5F31030202	531229771	LIBERTY MEDIA CORP-LIBERTY FOR	875.000	50,732.50	73,535.00	22,802.50
AK5F31030202	55825T103	MADISON SQUARE GARDEN SPORTS C	700.000	127,281.00	157,976.00	30,695.00
AK5F31030202	55826T102	SPHERE ENTERTAINMENT CO	1,500.000	50,940.00	60,480.00	9,540.00
AK5F31030202	609207105	MONDELEZ INTERNATIONAL INC	200.000	14,486.00	11,946.00	(2,540.00)
AK5F31030202	624756102	MUELLER INDUSTRIES INC	1,900.000	89,585.00	150,784.00	61,199.00
AK5F31030202	628464109	MYERS INDUSTRIES INC	8,600.000	168,130.00	94,944.00	(73,186.00)
AK5F31030202	636180101	NATIONAL FUEL GAS CO	500.000	27,176.75	30,340.00	3,163.25
AK5F31030202	74319R101	PROG HOLDINGS INC	333.000	10,293.03	14,072.58	3,779.55
AK5F31030202	775711104	ROLLINS INC	1,000.000	43,670.00	46,350.00	2,680.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31030202	806407102 HENRY SCHEIN INC	300.000	22,713.00	20,760.00	(1,953.00)
AK5F31030202	811054402 EW SCRIPPS CO/THE	4,000.000	31,960.00	8,840.00	(23,120.00)
AK5F31030202	829242106 SINCLAIR INC	3,000.000	38,392.00	48,420.00	10,028.00
AK5F31030202	829933100 SIRIUS XM HOLDINGS INC	837.000	28,722.84	19,083.60	(9,639.24)
AK5F31030202	835699307 SONY GROUP CORP ADR	4,500.000	85,221.00	95,220.00	9,999.00
AK5F31030202	857477103 STATE STREET CORP	1,400.000	108,444.00	137,410.00	28,966.00
AK5F31030202	867975104 SUNRISE COMMUNICATIONS AG ADR	1,000.000	41,882.16	43,080.00	1,197.84
AK5F31030202	87901J105 TEGNA INC	3,000.000	44,554.30	54,870.00	10,315.70
AK5F31030202	879433829 TELEPHONE AND DATA SYSTEMS INC	7,000.000	128,450.00	238,770.00	110,320.00
AK5F31030202	883203101 TEXTRON INC	1,900.000	152,798.00	145,331.00	(7,467.00)
AK5F31030202	911684108 UNITED STATES CELLULAR CORP	2,900.000	120,466.00	181,888.00	61,422.00
AK5F31030202	92556H107 PARAMOUNT GLOBAL	6,000.000	117,960.00	133,800.00	15,840.00
AK5F31030202	934423104 WARNER BROS DISCOVERY INC	3,000.000	34,140.00	31,710.00	(2,430.00)
AK5F31030202	942749102 WATTS WATER TECHNOLOGIES INC	100.000	20,834.00	20,330.00	(504.00)
AK5F31030202	949746101 WELLS FARGO & CO	600.000	29,532.00	42,144.00	12,612.00
AK5F31030202	EIBKPGF51 IVECO GROUP NV	6,000.000	53,990.87	58,029.42	4,038.55
AK5F31030202	G4474Y214 JANUS HENDERSON GROUP PLC	2,000.000	60,300.00	85,060.00	24,760.00
AK5F31030202	G61188101 LIBERTY GLOBAL LTD CL A	5,000.000	46,967.84	63,800.00	16,832.16
AK5F31030202	G97822103 PERRIGO CO PLC	1,500.000	48,270.00	38,565.00	(9,705.00)
AK5F31030202	N20944109 CNH INDUSTRIAL NV	12,500.000	152,250.00	141,625.00	(10,625.00)
AK5F31030202	NABS71B33 LIBERTY GLOBAL LTD	2,000.000	17,978.35	25,520.00	7,541.65
AK5F31030202	NABT21X99 SUNRISE COMMUNICATIONS AG ADR	400.000	16,031.65	17,232.00	1,200.35
AK5F31031202	656568508 NORTEL NETWORKS CORP	52.000	0.00	0.00	0.00
TOTAL CORPORATE STOCK - COMMON			20,732,456.28	20,161,354.44	(571,101.84)
PARTNERSHIP/JOINT VENTURE INTEREST					
AK5F31030202	85814R107 STEEL PARTNERS HOLDINGS LP	800.000	32,000.00	34,048.00	2,048.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			32,000.00	34,048.00	2,048.00
OTHER INVESTMENTS					
AK5F31119702	02765UCR3 AMERICAN MUNI PWR-OHIO INC OH 6.053% 02/15/2043 DD 10/15/09	120,000.000	130,688.95	121,915.20	(8,773.75)
AK5F31119702	072024YC0 BAY AREA CA TOLL AUTH TOLL BRI 3.176% 04/01/2041 DD 12/21/21	92,000.000	70,491.32	70,569.52	78.20
AK5F31119702	13032UD96 CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	45,000.000	40,772.25	39,924.45	(847.80)
AK5F31119702	13063A5E0 CALIFORNIA ST 7.500% 04/01/2034 DD 04/28/09	145,000.000	175,958.95	165,424.70	(10,534.25)
AK5F31119702	167560PL9 CHICAGO IL MET WTR RECLAMATION 5.720% 12/01/2038 DD 08/26/09	95,000.000	101,344.10	95,380.95	(5,963.15)
AK5F31119702	2350364W7 DALLAS-FORT WORTH TX INTERNATI 2.994% 11/01/2038 DD 08/22/19	65,000.000	54,323.10	53,333.80	(989.30)
AK5F31119702	23503CAP2 DALLAS-FORT WORTH TX INTERNATI 4.087% 11/01/2051 DD 04/21/22	40,000.000	34,929.60	33,128.80	(1,800.80)
AK5F31119702	38611TAV9 GRAND PARKWAY TRANSPRTN CORP T 5.184% 10/01/2042 DD 08/01/13	35,000.000	35,752.85	34,156.15	(1,596.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
AK5F31119702	626207YF5 MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	109,000.000	124,377.72	116,300.82	(8,076.90)
AK5F31119702	76913CBF5 RIVERSIDE CNTY CA PENSN OBLG 3.818% 02/15/2038 DD 05/06/20	125,000.000	113,935.00	111,582.50	(2,352.50)
AK5F31119702	783186UJ6 RUTGERS NJ ST UNIV 3.270% 05/01/2043 DD 10/24/19	120,000.000	96,996.00	94,366.80	(2,629.20)
AK5F31119702	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	99,000.000	102,305.61	97,494.21	(4,811.40)
AK5F31119702	913366KW9 UNIV OF CALIFORNIA CA RGTS MED 4.563% 05/15/2053 DD 05/11/22	80,000.000	74,643.20	68,909.60	(5,733.60)
AK5F31119702	91412GHA6 UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	46,000.000	43,303.94	38,230.60	(5,073.34)
TOTAL OTHER INVESTMENTS			1,199,822.59	1,140,718.10	(59,104.49)
EMPLOYER RELATED - SECURITIES					
AK5F31030402	031100100 AMETEK INC	200,057.000	32,987,398.73	36,062,274.82	3,074,876.09
TOTAL EMPLOYER RELATED - SECURITIES			32,987,398.73	36,062,274.82	3,074,876.09
COMMON/COLLECTIVE TRUST					
AK5F01350602	99VVC7N17 JENNISON GLOBAL OPPORTUNITY FD - CLASS 1	240,365.670	30,500,000.00	30,752,383.82	252,383.82
AK5F01350702	99VVC6YB3 FTSE RAFI US 1000 INDEX NL CM9M1	583,781.125	28,000,000.00	27,811,332.80	(188,667.20)
AK5F10106002	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	491,861.870	491,861.87	491,861.87	0.00
AK5F31030202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	602,299.930	602,299.93	602,299.93	0.00
AK5F31030402	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	844,370.600	844,370.60	844,370.60	0.00
AK5F31030702	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	267,164.370	267,164.37	267,164.37	0.00
AK5F31031202	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	6,671,753.340	6,671,753.34	6,671,753.34	0.00
AK5F31031602	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	6.130	6.13	6.13	0.00
AK5F31040102	990060956 BNYM-M DB NSL INTL SIF	98,939.573	28,723,007.83	30,299,884.09	1,576,876.26
AK5F31119302	999F71068 SILCHESTER INVESTORS	137,017.216	8,411,691.08	25,746,264.02	17,334,572.94
AK5F31119702	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	30,145.590	30,145.59	30,145.59	0.00
AK5F31262502	996214912 EB TEMP INV FD VAR RT 12/31/2049 DD 04/02/10	7,819.390	7,819.39	7,819.39	0.00
AK5F31262502	999D51289 T ROWE PRICE STRUCTURED RESEARCH COMMON TRUST FD	711,357.381	16,665,939.57	64,093,300.03	47,427,360.46
AK5F31320502	99VVB36U0 TIMESQUARE SMALL CAP FUND	1,185,598.999	13,640,790.74	19,163,547.98	5,522,757.24
AK5F50038902	99VVC0HD1 WTC CIF II US INVESTMENT GRADE INTER CORPORATE PORTFOLIO	5,430,520.116	49,626,422.35	48,657,460.24	(968,962.11)
AK5F50039002	99VVC7H87 LAZARD GLOBAL EQUITY FRANCHISE CIT CL 4	2,743,471.886	30,500,000.00	28,289,859.05	(2,210,140.95)
TOTAL COMMON/COLLECTIVE TRUST			214,983,272.79	283,729,453.25	68,746,180.46
REGISTERED INVESTMENT COMPANIES					
AK5F31030702	722005626 PIMCO ALL ASSET FUND-INST	1,579,374.954	18,631,493.69	17,088,837.00	(1,542,656.69)
AK5F31030702	92206C805 VANGUARD I/T TRSRY INDX-INST	2,221,477.665	59,034,114.11	53,981,907.26	(5,052,206.85)
AK5F31031702	72201F490 PIMCO INCOME FUND-INS	3,448,260.931	39,649,017.46	36,275,704.99	(3,373,312.47)
AK5F31320602	03078M755 COLUMBIA TR EMERGING MKTS EQUITY FD FOUNDERS CL	4,845,012.729	48,000,000.00	38,033,349.92	(9,966,650.08)
TOTAL REGISTERED INVESTMENT COMPANIES			165,314,625.26	145,379,799.17	(19,934,826.09)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

AMETEK COMBINED - AK5G00000000

01/01/2024 - 12/31/2024

AMETEK COMBINED MANAGER

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		<u>458,929,772.43</u>	<u>508,586,686.63</u>	<u>49,656,914.20</u>
					(5,283.64)C
					49,662,197.84 I