

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED
2b Employer Identification Number (EIN): 22-3393752
2c Plan Sponsor's telephone number: 973-430-7000
2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3393752</b>	

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

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

**INCOME RESEARCH & MANAGEMENT**

**37-6567224**

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

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 16	NONE	2629936	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)

PRINCIPAL REAL ESTATE INVESTORS,LLC

42-1479618

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 71	NONE	1449309	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"/>

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

ARROWSTREET CAPITAL LIMITED PARTNER

04-3472863

(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	1420531	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)

THE BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 62	TRUSTEE	1198133	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)

AON CONSULTING

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 16 23 50	NONE	1008849	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)

MAWER INVESTMENT MANAGEMENT LTD

CENTRE 10 517 - 10TH AVENUE SW SUIT  
ALBERTA, CALGARY T2R 0A8 CA

(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?
51 28	NONE	828336	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)

NISA INVESTMENT ADVISORS, LLC

48-1140940

(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	798439	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)

LAZARD ASSET MANAGEMENT LLC

05-0530199

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 63 68 71	NONE	753060	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)

LEGAL & GENERAL INVESTMENT MGMT

20-8058531

(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	710442	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)

J.O. HAMBRO

14 RYDER STREET  
UNITED KINGDOM, LONDON SW1Y 6QB GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
52 28	NONE	706877	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)

POLARIS CAPITAL MANAGEMENT LLC

74-3243565

(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	609618	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)

CARDINAL CAPITAL MANAGEMENT

06-1422705

(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	511915	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)

BLACKROCK INST. TRUST CO. NA

94-3112180

(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 51	NONE	199307	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)

LOOMIS SAYLES & COMPANY, LP

04-3200030

(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	91060	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)

RHUMBLINE INVESTORS LMTD PTNRSHIP

04-3118582

(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	78383	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)

KRONICK KALADA BERDY & CO., P.C.

23-2667890

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	76000	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)

IVINS, PHILLIPS & BARKER, CHARTERED

52-1229560

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	40019	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)

MSCI INC

13-4038723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	NONE	5331	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"/>

**Part I Service Provider Information (continued)**

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

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

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED</u>	<b>D</b> Employer Identification Number (EIN) <u>22-3393752</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RHUMBLINE S&amp;P 500 POOLED INDEX</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET CORPORATION</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>04-6752198-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>381963051</u></td> </tr> </table>	<b>c</b> EIN-PN <u>04-6752198-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>381963051</u>		
<b>c</b> EIN-PN <u>04-6752198-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>381963051</u>			
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL &amp; GENERAL CORE INF CIT</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY OF DELAWARE</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>35-7085469-013</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>308309879</u></td> </tr> </table>	<b>c</b> EIN-PN <u>35-7085469-013</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>308309879</u>		
<b>c</b> EIN-PN <u>35-7085469-013</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>308309879</u>			
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SHORT TERM INVESTMENT FUND</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, N.A.</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>41-6292499-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48170</u></td> </tr> </table>	<b>c</b> EIN-PN <u>41-6292499-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48170</u>		
<b>c</b> EIN-PN <u>41-6292499-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>48170</u>			
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK MSCI EAFE EQTY INDEX</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>26-3816145-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74388530</u></td> </tr> </table>	<b>c</b> EIN-PN <u>26-3816145-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74388530</u>		
<b>c</b> EIN-PN <u>26-3816145-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>74388530</u>			
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMPORARY INVESTMENT FUND II</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BANK OF NEW YORK MELLON</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>25-6078093-023</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12947625</u></td> </tr> </table>	<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12947625</u>		
<b>c</b> EIN-PN <u>25-6078093-023</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12947625</u>			
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>ARROWSTREET INT EQTY-ACWI EX US FND</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>ARROWSTREET CAPITAL, LIMITED PARTNERSHIP</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>45-6500555-003</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u></td> </tr> </table>	<b>c</b> EIN-PN <u>45-6500555-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>		
<b>c</b> EIN-PN <u>45-6500555-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>			
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LAZARD INTERNATIONAL STRATEGIC</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET BANK</u>				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>45-2146398-368</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>111227692</u></td> </tr> </table>	<b>c</b> EIN-PN <u>45-2146398-368</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>111227692</u>		
<b>c</b> EIN-PN <u>45-2146398-368</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>111227692</u>			

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INDEX NON-LENDABLE FUND		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 80-0300291-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 693276804
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS GLOBAL EQUITY CIT CL C		
<b>b</b> Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
<b>c</b> EIN-PN 82-6251411-010	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 156405229
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: METROPOLIS GLOBAL VALUE CIT CL		
<b>b</b> Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
<b>c</b> EIN-PN 92-0271646-166	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 159991209
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: ARROWSTREET INT EQU ACWI EX US CIT		
<b>b</b> Name of sponsor of entity listed in (a): ARROWSTREET CAPITAL, LIMITED PARTNERSHIP		
<b>c</b> EIN-PN 61-6553401-004	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 397380264
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**Part II** Information on Participating Plans (to be completed by DFEs, other than DCGs)  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

**a** Plan name PENSION PLAN OF PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

**b** Name of plan sponsor PUBLIC SERVICE ENTERPRISE GROUP INC **c** EIN-PN 22-2625848-001

**a** Plan name PENSION PLAN OF PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED II

**b** Name of plan sponsor PUBLIC SERVICE ENTERPRISE GROUP INC **c** EIN-PN 22-2625848-002

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

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**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

**a** Plan name

**b** Name of plan sponsor **c** EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>		
<b>A</b> Name of plan <b>PUBLIC SERVICE ENTERPRISE GROUP INC. MASTER DEFINED BENEFIT RETIREMENT TRUST</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED</b>	<b>D</b> Employer Identification Number (EIN) <b>22-3393752</b>	

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	484525	474761
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	37958277	27731473
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	-125029	8144110
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1299194771	1098901148
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	0	0
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	748494032	660522275
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	367097291	309423833
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	2149679885	2295938453
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	275975	54307

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	4603059727	4401190360
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	36520336	21856299
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	36520336	21856299
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	4566539391	4379334061

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	214	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	183586	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		183800
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	18377989	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	2845047694	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	2889271682	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-141083481	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		323748973
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		17603870
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		174607163

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	76000	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	8157278	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	1198133	
(7) Actuarial fees .....	<b>2i(7)</b>	1008849	
(8) Legal fees .....	<b>2i(8)</b>	40019	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	19206002	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		29686281
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		29686281

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		144920882
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		332126212

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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





**Single Transactions in Excess of Five Percent of Plan Assets**  
 Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
 Schedule H, Line 4j: Schedule of Reportable Transactions  
 01/01/2024 - 12/31/2024

Report ID: T6400

Status: **FINAL**

COMBINED ALL - PV1G00010000

COMBINED ALL

	Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>	<b>228,326,969.54</b>								
PV1F10120002	99VVBUEG4	ARROWSTREET INTERNATIONAL EQUITY - ACWI EX US FUND	S	1,728,213.420	0.00	0.00	474,483,980.32	237,957,705.98	236,526,274.34
PV1F10120002	99VVC5UK9	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT CLASS H	B	2,080,059.168	0.00	351,157,044.82	0.00	0.00	0.00



**Series of Transactions in Excess of Five Percent of Plan Assets**  
 Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
 Schedule H, Line 4j: Schedule of Reportable Transactions  
 01/01/2024 - 12/31/2024

Report ID: T6500

Status: FINAL

COMBINED ALL - PV1G00010000

COMBINED ALL

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
<b>5% VALUE :</b>		<b>228,326,969.54</b>					
1	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	380,000.000	108,946.00	0.00	0.00	0.00
88	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	383,985,000.000	0.00	120,716,510.85	133,064,826.74	(12,348,315.89)
76	912803FT5	U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	356,035,000.000	112,238,992.57	0.00	0.00	0.00
1	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	380,000.000	100,342.80	0.00	0.00	0.00
100	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	453,105,000.000	131,655,026.77	0.00	0.00	0.00
73	912803GS6	U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	408,005,000.000	0.00	119,960,816.82	116,984,276.48	2,976,540.34
888	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	574,986,357.540	574,986,357.54	0.00	0.00	0.00
482	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	601,007,339.420	0.00	601,007,339.42	601,007,339.42	0.00
1	99VVBUEG4	ARROWSTREET INTERNATIONAL EQUITY - ACWI EX US FUND	1,728,213.420	0.00	474,483,980.32	237,957,705.98	236,526,274.34
2	99VVC5UK9	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT CLASS H	2,810,579.390	474,483,980.32	0.00	0.00	0.00
3	99VVC5UK9	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT CLASS H	448,621.620	0.00	79,000,000.00	75,736,615.24	3,263,384.76





### Summary of Investments at End of Plan Year at Revalued Cost

Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102ES

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Description	Cost	Market Value	Unrealized Gain/Loss
<b>GENERAL INVESTMENTS</b>			
INTEREST-BEARING CASH	8,216,518.70	8,206,894.60	(9,624.10)
U. S. GOVERNMENT SECURITIES	1,228,459,707.01	1,098,901,147.99	(129,558,559.02)
CORPORATE STOCK - COMMON	653,220,872.60	660,522,274.56	7,301,401.96
PARTNERSHIP/JOINT VENTURE INTEREST	327,874,448.91	309,423,832.83	(18,450,616.08)
OTHER INVESTMENTS		54,286.81	54,286.81
<b>TOTAL GENERAL INVESTMENTS</b>		<b>2,077,108,436.79</b>	<b>(140,663,110.43)</b>
<b>CERTAIN INVESTMENT ARRANGEMENTS</b>			
COMMON/COLLECTIVE TRUST	1,281,952,596.31	2,295,938,473.38	1,013,985,877.07
<b>TOTAL CERTAIN INVESTMENT ARRANGEMENTS</b>	<b>1,281,952,596.31</b>	<b>2,295,938,473.38</b>	<b>1,013,985,877.07</b>
<b>NET CHANGE UNREALIZED CURRENCY GAIN /LOSS</b>			
PENDING PURCHASES			(2,876.26)
PENDING SALES			141.40
PENDING FOREIGN EXCHANGE CONTRACTS			1,207.78
DIVIDEND RECEIVABLE			(418,843.04)
<b>TOTAL NET CHANGE UNREALIZED CURRENCY GAIN /LOSS</b>			<b>(420,370.12)</b>
<b>GRAND TOTALS</b>	<b>3,499,724,143.53</b>	<b>4,373,046,910.17</b>	<b>872,902,396.52</b>



### Schedule of Investments at End of Plan Year at Revalued Cost

Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: FINAL

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
PV1F10160002	EX9123459 GBP (GREAT BRITISH POUNDS)	3.550	4.53	4.45	(0.08)
PV1F10170002	EX9123459 GBP (GREAT BRITISH POUNDS)	0.220	0.28	0.28	0.00
PV1F10170002	XX9123458 EUR (EURO)	0.300	0.32	0.31	(0.01)
PV1F10180002	ES9123450 CHF (SWISS FRANC)	10.410	11.67	11.49	(0.18)
PV1F10180002	EX9123459 GBP (GREAT BRITISH POUNDS)	55.210	69.28	69.15	(0.13)
PV1F10180002	FJ9123459 JPY (JAPANESE YEN)	38.000	0.24	0.24	0.00
PV1F10180002	NC9123455 CAD (CANADIAN DOLLARS)	37,134.900	25,820.40	25,820.40	0.00
PV1F10180002	SS9123455 SEK (SWEDISH KRONA)	15.990	1.51	1.45	(0.06)
PV1F10180002	XX9123458 EUR (EURO)	398.530	414.42	412.68	(1.74)
PV1F10190002	FJ9123459 JPY (JAPANESE YEN)	11,059,841.000	78,449.72	70,373.13	(8,076.59)
PV1F10210002	EX9123459 GBP (GREAT BRITISH POUNDS)	7.860	9.86	9.84	(0.02)
PV1F10210002	XX9123458 EUR (EURO)	18.810	19.55	19.48	(0.07)
PV1F40000002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	8,087,018.890	8,087,018.89	8,087,018.89	0.00
PV1F50906502	ES9123450 CHF (SWISS FRANC)	81.940	97.36	90.42	(6.94)
PV1F50906502	EX9123459 GBP (GREAT BRITISH POUNDS)	9.990	12.74	12.51	(0.23)
PV1F50906502	XX9123458 EUR (EURO)	(473.370)	(522.19)	(490.17)	32.02
PV1F90000002	XX9123458 EUR (EURO)	22,733.030	25,110.12	23,540.05	(1,570.07)
<b>TOTAL INTEREST-BEARING CASH</b>			<b>8,216,518.70</b>	<b>8,206,894.60</b>	<b>(9,624.10)</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
PV1F10170002	912797LR6 U S TREASURY BILL 0.000% 01/02/2025 DD 07/05/24	387,000.000	382,510.81	382,510.81	0.00
PV1F10170002	912797LZ8 U S TREASURY BILL 0.000% 01/30/2025 DD 08/01/24	73,000.000	72,241.61	72,241.61	0.00
PV1F10170002	912797MK0 U S TREASURY BILL 0.000% 02/13/2025 DD 08/15/24	23,000.000	22,761.00	22,761.00	0.00
PV1F10170002	912797MU8 U S TREASURY BILL 0.000% 03/27/2025 DD 09/26/24	86,000.000	85,065.95	85,065.95	0.00
PV1F10170002	912797MX2 U S TREASURY BILL 0.000% 01/14/2025 DD 09/17/24	1,963,000.000	1,942,038.29	1,942,038.29	0.00
PV1F10170002	912797NQ6 U S TREASURY BILL 0.000% 03/11/2025 DD 11/12/24	536,000.000	529,778.94	529,778.94	0.00
PV1F20090002	912803FM0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	49,103,700.000	16,960,990.92	14,539,605.57	(2,421,385.35)
PV1F20090002	912803FP3 U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	49,103,700.000	16,862,447.52	14,488,046.69	(2,374,400.83)
PV1F20090002	912803FR9 U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	49,103,700.000	16,726,526.94	14,222,395.67	(2,504,131.27)
PV1F20090002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	49,103,700.000	16,609,082.04	14,095,217.09	(2,513,864.95)
PV1F20090002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	49,103,700.000	16,461,978.94	13,951,343.24	(2,510,635.70)
PV1F20090002	912803FY4 U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	49,103,700.000	16,323,179.84	13,869,340.07	(2,453,839.77)
PV1F20090002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	49,103,700.000	16,239,871.25	13,682,254.97	(2,557,616.28)
PV1F20090002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	49,103,700.000	16,152,655.89	13,543,291.50	(2,609,364.39)
PV1F20090002	912803GE7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	49,103,700.000	16,061,186.70	13,438,209.58	(2,622,977.12)
PV1F20090002	912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	49,103,700.000	15,982,950.13	13,362,098.84	(2,620,851.29)
PV1F20090002	912803GK3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	49,103,700.000	15,914,673.41	13,245,232.04	(2,669,441.37)
PV1F20090002	912803GM9 U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	49,103,700.000	15,935,518.86	13,293,353.66	(2,642,165.20)
PV1F20090002	912803GP2 U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	49,103,700.000	15,743,942.90	13,086,627.09	(2,657,315.81)
PV1F20090002	912803GS6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	49,103,700.000	15,659,379.23	12,983,509.32	(2,675,869.91)
PV1F20090002	912803GU1 U S TREASURY BD PRIN STRIP 0.000% 08/15/2053 DD 08/15/23	49,103,700.000	15,619,724.60	12,955,520.21	(2,664,204.39)



### Schedule of Investments at End of Plan Year at Revalued Cost

Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: FINAL

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F20090002	912803GW7 U S TREASURY BD PRIN STRIP 0.000% 11/15/2053 DD 11/15/23	49,103,700.000	15,690,826.46	12,973,197.54	(2,717,628.92)
PV1F20090002	912803GY3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	49,103,700.000	13,819,062.35	12,815,574.66	(1,003,487.69)
PV1F20090002	912803HB2 U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	49,103,700.000	13,022,662.72	12,754,195.04	(268,467.68)
PV1F20090002	912803HD8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	49,103,700.000	14,978,986.79	12,603,446.68	(2,375,540.11)
PV1F20090002	912803HF3 U S TREASURY BD PRIN STRIP 0.000% 11/15/2054 DD 11/15/24	49,103,700.000	12,524,724.96	12,524,880.76	155.80
PV1F20100002	912803EK5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	9,751,000.000	3,975,105.80	3,722,541.76	(252,564.04)
PV1F20100002	912803EL3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	18,635,000.000	7,340,087.90	7,033,408.05	(306,679.85)
PV1F20100002	912803EP4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	4,105,000.000	1,628,043.00	1,512,569.35	(115,473.65)
PV1F20100002	912803ER0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	13,970,000.000	5,278,751.04	5,011,039.00	(267,712.04)
PV1F20100002	912803ET6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	45,135,000.000	17,098,246.03	15,967,408.95	(1,130,837.08)
PV1F20100002	912803EU3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	16,105,000.000	6,016,648.64	5,626,442.80	(390,205.84)
PV1F20100002	912803EV1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	29,400,000.000	10,697,794.19	10,147,998.00	(549,796.19)
PV1F20100002	912803EW9 U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	13,335,000.000	4,876,737.46	4,532,166.45	(344,571.01)
PV1F20100002	912803EY5 U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	27,492,000.000	9,978,324.75	9,243,635.16	(734,689.59)
PV1F20100002	912803EZ2 U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	54,115,000.000	19,738,748.18	17,964,015.40	(1,774,732.78)
PV1F20100002	912803FA6 U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	49,324,000.000	17,629,509.72	16,191,096.24	(1,438,413.48)
PV1F20100002	912803FB4 U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	47,250,000.000	16,841,531.66	15,257,497.50	(1,584,034.16)
PV1F20100002	912803FD0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	26,705,000.000	9,375,900.02	8,517,025.65	(858,874.37)
PV1F20100002	912803FE8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	61,790,000.000	21,455,955.77	19,478,679.60	(1,977,276.17)
PV1F20100002	912803FF5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	65,110,000.000	21,817,043.06	20,327,342.00	(1,489,701.06)
PV1F20100002	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	78,595,000.000	25,941,653.26	24,271,707.90	(1,669,945.36)
PV1F20100002	912803FJ7 U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	76,575,000.000	25,373,960.17	23,387,536.50	(1,986,423.67)
PV1F20100002	912803FK4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	46,635,000.000	15,653,659.49	14,046,462.00	(1,607,197.49)
PV1F20100002	912803FL2 U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	52,125,000.000	17,446,176.69	15,577,035.00	(1,869,141.69)
PV1F20100002	912803FM0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	125,005,000.000	40,884,415.32	37,013,980.50	(3,870,434.82)
PV1F20100002	912803FR9 U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	37,619,000.000	11,782,827.52	10,895,967.16	(886,860.36)
PV1F20100002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	164,303,000.000	52,541,562.76	47,163,176.15	(5,378,386.61)
PV1F20100002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	102,658,000.000	32,359,292.07	29,167,190.96	(3,192,101.11)
PV1F20100002	912803FY4 U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	89,841,000.000	28,017,006.75	25,375,590.45	(2,641,416.30)
PV1F20100002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	160,125,000.000	49,386,488.03	44,617,230.00	(4,769,258.03)
PV1F20100002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	81,895,000.000	25,749,667.82	22,587,459.95	(3,162,207.87)
PV1F20100002	912803GE7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	130,980,000.000	40,587,956.10	35,845,296.60	(4,742,659.50)
PV1F20100002	912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	150,300,000.000	44,740,320.70	40,899,636.00	(3,840,684.70)
PV1F20100002	912803GK3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	80,645,000.000	23,814,606.46	21,753,182.30	(2,061,424.16)
PV1F20100002	912803GP2 U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	98,885,000.000	29,855,954.06	26,353,841.35	(3,502,112.71)
PV1F20100002	912803GS6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	119,135,000.000	35,234,747.43	31,500,485.35	(3,734,262.08)
PV1F20100002	912803GY3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	92,490,000.000	26,852,657.91	24,138,965.10	(2,713,692.81)
PV1F20100002	912803HB2 U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	145,430,000.000	40,763,017.57	37,773,988.20	(2,989,029.37)
PV1F20100002	912803HD8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	91,000,000.000	26,450,410.26	23,356,970.00	(3,093,440.26)
PV1F20100002	912803HE6 U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 09/03/24	5,745,000.000	2,397,863.40	2,240,090.40	(157,773.00)
PV1F20100002	912834B56 U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	9,695,000.000	3,021,372.70	2,582,166.30	(439,206.40)
PV1F20100002	912834C55 U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	4,345,000.000	1,351,365.25	1,148,948.35	(202,416.90)
PV1F20100002	912834KB3 U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	12,892,000.000	5,063,013.82	4,630,548.56	(432,465.26)

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F20100002	912834PH5	U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	26,174,000.000	10,373,803.16	9,509,537.68	(864,265.48)
PV1F20100002	912834PM4	U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	16,404,000.000	6,258,447.70	5,809,476.60	(448,971.10)
PV1F20100002	912834PT9	U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	23,728,000.000	9,128,636.16	8,303,850.88	(824,785.28)
PV1F20100002	912834PZ5	U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	20,544,000.000	7,708,785.50	7,098,979.20	(609,806.30)
PV1F20100002	912834QH4	U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	25,720,000.000	9,564,125.14	8,778,236.00	(785,889.14)
PV1F20100002	912834QP6	U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	13,308,000.000	4,969,452.09	4,487,058.36	(482,393.73)
PV1F20100002	912834QV3	U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	20,572,000.000	7,590,862.28	6,864,053.52	(726,808.76)
PV1F20100002	912834RB6	U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	26,140,000.000	9,490,769.25	8,603,458.20	(887,311.05)
PV1F20100002	912834RK6	U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	15,898,000.000	5,702,499.72	5,180,204.32	(522,295.40)
PV1F20100002	912834RR1	U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	11,158,000.000	3,983,142.03	3,590,421.24	(392,720.79)
PV1F20100002	912834SZ2	U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	16,416,000.000	5,830,504.92	5,220,616.32	(609,888.60)
PV1F20100002	912834TF5	U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	16,957,000.000	5,789,435.31	5,324,158.86	(465,276.45)
PV1F20100002	912834TP3	U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	19,362,000.000	6,642,164.97	6,002,026.38	(640,138.59)
PV1F20100002	912834TV0	U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	12,192,000.000	4,123,067.70	3,729,654.72	(393,412.98)
PV1F20100002	912834UB2	U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	7,655,000.000	2,489,792.87	2,319,158.80	(170,634.07)
PV1F20100002	912834UH9	U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	15,918,000.000	5,289,961.02	4,747,225.14	(542,735.88)
PV1F20100002	912834UR7	U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	14,735,000.000	4,866,785.22	4,357,286.85	(509,498.37)
PV1F20100002	912834UY2	U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	14,009,000.000	4,487,225.04	4,094,690.61	(392,534.43)
PV1F20100002	912834VE5	U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	4,045,000.000	1,321,863.00	1,167,346.55	(154,516.45)
PV1F20100002	912834VM7	U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	11,535,000.000	3,662,539.08	3,306,277.05	(356,262.03)
PV1F20100002	912834VV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	11,690,000.000	3,850,152.90	3,315,050.20	(535,102.70)
PV1F20100002	912834WC8	U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	16,200,000.000	5,164,240.38	4,535,838.00	(628,402.38)
PV1F20100002	912834WJ3	U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	3,915,000.000	1,245,604.05	1,082,928.15	(162,675.90)
PV1F20100002	912834WR5	U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	4,735,000.000	1,500,832.78	1,296,158.90	(204,673.88)
PV1F20100002	912834WZ7	U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	3,495,000.000	1,058,703.53	949,102.20	(109,601.33)
PV1F20100002	912834XG8	U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	3,365,000.000	1,023,119.40	906,295.45	(116,823.95)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>				<b>1,228,459,707.01</b>	<b>1,098,901,147.99</b>	<b>(129,558,559.02)</b>

**CORPORATE STOCK - COMMON**

PV1F10170002	40415F101	HDFC BANK LTD ADR	37,700.000	2,530,047.00	2,407,522.00	(122,525.00)
PV1F10170002	48581R205	KASPI.KZ JSC ADR	6,281.000	601,603.59	594,873.51	(6,730.08)
PV1F10170002	64110W102	NETEASE INC ADR	5,600.000	575,527.91	499,576.00	(75,951.91)
PV1F10170002	780259305	SHELL PLC ADR	39,116.000	2,606,260.01	2,450,617.40	(155,642.61)
PV1F10170002	874039100	TAIWAN SEMICONDUCTOR MANUFACTU ADR	24,600.000	2,558,400.00	4,858,254.00	2,299,854.00
PV1F10170002	88034P109	TENCENT MUSIC ENTERTAINMENT GR ADR	82,855.000	1,088,068.67	940,404.25	(147,664.42)
PV1F10170002	EBBMHT026	AZELIS GROUP NV	52,188.000	1,278,665.33	1,026,772.81	(251,892.52)
PV1F10170002	ED5334583	RHEINMETALL AG	4,072.000	1,290,964.70	2,591,495.32	1,300,530.62
PV1F10170002	ED7021964	DEUTSCHE BOERSE AG	13,091.000	2,704,077.23	3,014,794.46	310,717.23
PV1F10170002	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	2,467.000	1,999,185.84	1,623,434.64	(375,751.20)
PV1F10170002	EF4162790	THALES SA	11,768.000	1,741,285.88	1,689,556.18	(51,729.70)
PV1F10170002	EFB1YXBJ6	AIR LIQUIDE SA	9,045.000	1,599,739.46	1,469,728.02	(130,011.44)
PV1F10170002	EFB62G1B5	EDENRED SE	27,200.000	1,605,617.71	894,257.80	(711,359.91)

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F10170002	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	30,783.000	1,660,436.85	1,612,915.30	(47,521.55)
PV1F10170002	EIBNGN9Z1	FINCOBANK BANCA FINECO SPA	166,731.000	2,549,336.04	2,898,792.67	349,456.63
PV1F10170002	EN5165290	ASM INTERNATIONAL NV	1,827.000	948,450.99	1,057,170.53	108,719.54
PV1F10170002	EN5671511	WOLTERS KLUWER NV	21,038.000	2,990,939.94	3,494,289.78	503,349.84
PV1F10170002	ENB929F49	ASML HOLDING NV	1,700.000	1,280,167.83	1,194,749.55	(85,418.28)
PV1F10170002	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	61,752.000	1,774,596.22	2,013,602.73	239,006.51
PV1F10170002	ENBNCBD44	IMCD NV	6,503.000	1,131,766.56	966,308.41	(165,458.15)
PV1F10170002	ENBZ1HM46	ADYEN NV	713.000	918,832.19	1,060,953.63	142,121.44
PV1F10170002	ES7110384	ROCHE HOLDING AG	7,102.000	2,063,136.69	2,002,274.21	(60,862.48)
PV1F10170002	EX0053671	ASHTAD GROUP PLC	34,819.000	2,425,152.41	2,165,103.22	(260,049.19)
PV1F10170002	EX0182660	DIPLOMA PLC	18,362.000	1,016,824.47	977,354.17	(39,470.30)
PV1F10170002	EX0263494	BAE SYSTEMS PLC	160,941.000	2,278,386.05	2,314,945.42	36,559.37
PV1F10170002	EX0946585	WEIR GROUP PLC/THE	49,082.000	1,180,378.02	1,342,511.28	162,133.26
PV1F10170002	EX0989528	ASTRAZENECA PLC	13,321.000	1,800,050.76	1,746,399.51	(53,651.25)
PV1F10170002	EXB02J636	ADMIRAL GROUP PLC	32,959.000	1,127,713.03	1,091,386.40	(36,326.63)
PV1F10170002	EXB0744B8	BUNZL PLC	76,048.000	3,092,577.09	3,139,193.30	46,616.21
PV1F10170002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	11,664.000	1,612,246.41	1,648,512.08	36,265.67
PV1F10170002	EXB2B0DG6	RELX PLC	74,299.000	2,945,678.94	3,376,859.53	431,180.59
PV1F10170002	EXBD6K458	COMPASS GROUP PLC	106,643.000	2,936,436.48	3,555,359.03	618,922.55
PV1F10170002	EXBF233S6	TCS GROUP HOLDING PLC GDR	8,855.000	0.00	0.00	0.00
PV1F10170002	EXBL9YR78	WISE PLC	3,095.000	40,415.99	41,320.06	904.07
PV1F10170002	EXBS3BQJ4	FERGUSON ENTERPRISES INC	7,857.000	1,510,929.23	1,367,774.85	(143,154.38)
PV1F10170002	FHBM93SF9	NETEASE INC HK/09999	28,100.000	570,537.64	500,652.04	(69,885.60)
PV1F10170002	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	72,000.000	3,973,208.75	3,865,112.41	(108,096.34)
PV1F10170002	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	27,800.000	1,053,394.86	1,238,051.62	184,656.76
PV1F10170002	FJ6248994	KDDI CORP	63,100.000	2,007,849.43	2,024,371.27	16,521.84
PV1F10170002	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	35,700.000	1,038,485.63	1,058,324.60	19,838.97
PV1F10170002	FJ6429107	HITACHI LTD	120,800.000	2,509,426.94	3,026,149.04	516,722.10
PV1F10170002	FJ6640547	NIPPON SANSO HOLDINGS CORP	38,600.000	1,169,583.82	1,086,576.70	(83,007.12)
PV1F10170002	FJ6743887	JAPAN EXCHANGE GROUP INC	69,100.000	731,044.53	778,232.35	47,187.82
PV1F10170002	FJ6817897	SUNDRUG CO LTD	1,600.000	51,434.24	40,967.17	(10,467.07)
PV1F10170002	FJB0MKZN5	TSURUHA HOLDINGS INC	12,400.000	1,136,827.91	688,406.69	(448,421.22)
PV1F10170002	FJBYP20B2	BAYCURRENT INC	67,800.000	1,936,918.87	2,295,087.73	358,168.86
PV1F10170002	FM6175208	DBS GROUP HOLDINGS LTD	45,730.000	1,052,948.85	1,465,559.01	412,610.16
PV1F10170002	G0403H108	AON PLC	12,629.000	3,675,291.58	4,535,831.64	860,540.06
PV1F10170002	G4705A100	ICON PLC	4,600.000	1,462,380.96	964,666.00	(497,714.96)
PV1F10170002	NC2754389	ROYAL BANK OF CANADA	17,200.000	1,745,344.04	2,072,802.11	327,458.07
PV1F10170002	NCB15C4L4	CONSTELLATION SOFTWARE INC	1,267.000	3,257,215.65	3,915,798.20	658,582.55
PV1F10170002	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	44,000.000	2,570,672.24	2,438,937.56	(131,734.68)
PV1F10170002	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	1,249.000	0.00	0.00	0.00
PV1F10170002	NCBYL7SB1	COLLIERS INTL GROUP INC SUB VTG	15,200.000	2,281,386.91	2,065,982.48	(215,404.43)
PV1F10170002	SD4595734	GENMAB A/S	3,446.000	1,100,436.40	714,168.38	(386,268.02)
PV1F10170002	SDB1WT5G0	DSV A/S	5,510.000	967,955.88	1,169,849.76	201,893.88

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
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Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F10170002	SDBP6KMJ0	NOVO NORDISK A/S	15,777.000	1,632,091.36	1,367,474.37	(264,616.99)
PV1F10170002	SFB09M9D1	KONE OYJ	38,740.000	1,903,492.73	1,885,417.69	(18,075.04)
PV1F10170002	SFBMXX645	SAMPO OYJ	54,570.000	2,446,552.27	2,225,254.91	(221,297.36)
PV1F10170002	SN7133606	EQUINOR ASA	41,979.000	1,331,620.16	980,970.62	(350,649.54)
PV1F10170002	SNBNG7113	DNB BANK ASA	61,779.000	1,297,165.40	1,234,236.43	(62,928.97)
PV1F10180002	00724F101	ADOBE INC	4,873.000	2,774,232.86	2,166,925.64	(607,307.22)
PV1F10180002	049560105	ATMOS ENERGY CORP	35,439.000	4,145,302.52	4,935,589.53	790,287.01
PV1F10180002	12514G108	CDW CORP/DE	22,882.000	5,016,256.58	3,982,383.28	(1,033,873.30)
PV1F10180002	125896100	CMS ENERGY CORP	59,234.000	3,488,776.30	3,947,946.10	459,169.80
PV1F10180002	126408103	CSX CORP	73,902.000	2,382,636.98	2,384,817.54	2,180.56
PV1F10180002	291011104	EMERSON ELECTRIC CO	32,329.000	3,656,194.38	4,006,532.97	350,338.59
PV1F10180002	35671D857	FREEMONT-MCMORAN INC	48,834.000	2,119,099.20	1,859,598.72	(259,500.48)
PV1F10180002	36262G101	GXO LOGISTICS INC	89,516.000	5,119,182.94	3,893,946.00	(1,225,236.94)
PV1F10180002	36266G107	GE HEALTHCARE TECHNOLOGIES INC	37,276.000	2,995,577.85	2,914,237.68	(81,340.17)
PV1F10180002	45866F104	INTERCONTINENTAL EXCHANGE INC	28,944.000	3,971,759.05	4,312,945.44	341,186.39
PV1F10180002	594918104	MICROSOFT CORP	9,468.000	3,701,587.53	3,990,762.00	289,174.47
PV1F10180002	68389X105	ORACLE CORP	23,344.000	3,338,385.44	3,890,044.16	551,658.72
PV1F10180002	718172109	PHILIP MORRIS INTERNATIONAL IN	43,558.000	4,066,589.46	5,242,205.30	1,175,615.84
PV1F10180002	743315103	PROGRESSIVE CORP/THE	9,652.000	1,622,242.22	2,312,715.72	690,473.50
PV1F10180002	816851109	SEMPRA	70,795.000	5,220,221.86	6,210,137.40	989,915.54
PV1F10180002	883556102	THERMO FISHER SCIENTIFIC INC	6,521.000	3,521,030.49	3,392,419.83	(128,610.66)
PV1F10180002	91324P102	UNITEDHEALTH GROUP INC	9,080.000	4,573,482.22	4,593,208.80	19,726.58
PV1F10180002	AA6715749	QBE INSURANCE GROUP LTD	291,096.000	3,404,897.45	3,460,456.10	55,558.65
PV1F10180002	ED4741846	MERCK KGAA	32,608.000	5,390,184.73	4,723,805.20	(666,379.53)
PV1F10180002	ED5889503	INFINEON TECHNOLOGIES AG	107,039.000	4,161,574.02	3,480,340.97	(681,233.05)
PV1F10180002	ED7021964	DEUTSCHE BOERSE AG	24,924.000	5,113,409.49	5,739,877.56	626,468.07
PV1F10180002	EF4162790	THALES SA	28,658.000	4,453,425.96	4,114,488.53	(338,937.43)
PV1F10180002	EF4682326	PERNOD RICARD SA	27,115.000	3,862,141.52	3,060,456.49	(801,685.03)
PV1F10180002	EF4834109	SCHNEIDER ELECTRIC SE	9,550.000	1,955,350.30	2,382,266.12	426,915.82
PV1F10180002	EF5671732	SANOFI SA	49,378.000	4,858,765.70	4,793,012.35	(65,753.35)
PV1F10180002	EN7792554	HEINEKEN NV	32,519.000	3,229,892.94	2,313,364.26	(916,528.68)
PV1F10180002	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	16,030.000	2,326,892.99	2,439,213.24	112,320.25
PV1F10180002	EX0182702	CRH PLC	1,514.000	104,415.55	140,579.35	36,163.80
PV1F10180002	EXBD6K458	COMPASS GROUP PLC	147,580.000	4,071,384.73	4,920,153.09	848,768.36
PV1F10180002	EXBP6MXD8	SHELL PLC	167,077.000	5,538,082.58	5,180,961.53	(357,121.05)
PV1F10180002	FJ6250024	DAIFUKU CO LTD	170,728.000	3,394,543.79	3,584,896.79	190,353.00
PV1F10180002	FJ6302700	EBARA CORP	226,204.000	3,690,851.40	3,541,454.07	(149,397.33)
PV1F10180002	FJ6610409	MURATA MANUFACTURING CO LTD	194,031.000	3,957,797.74	3,159,979.17	(797,818.57)
PV1F10180002	FJ6804580	SHIN-ETSU CHEMICAL CO LTD	71,335.000	2,367,605.20	2,403,856.88	36,251.68
PV1F10180002	FJBF5M0K1	SOFTBANK CORP	1,859,056.000	2,335,889.00	2,352,801.13	16,912.13
PV1F10180002	FM6175208	DBS GROUP HOLDINGS LTD	115,261.000	2,681,932.35	3,693,894.53	1,011,962.18
PV1F10180002	G25508105	CRH PLC	7,564.000	614,674.38	699,821.28	85,146.90
PV1F10180002	LM2242054	FOMENTO ECONOMICO MEXICANO SAB	326,089.000	3,768,872.14	2,786,837.52	(982,034.62)

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F10180002	NAB01ZKD3	CRH PLC	49,005.000	3,389,185.80	4,533,942.60	1,144,756.80
PV1F10180002	NC2166162	CAMECO CORP	70,256.000	3,011,026.65	3,610,499.90	599,473.25
PV1F10180002	NCB04YJV1	INTACT FINANCIAL CORP	30,690.000	4,878,378.22	5,585,102.00	706,723.78
PV1F10180002	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	63,304.000	3,637,634.09	3,508,965.98	(128,668.11)
PV1F10210002	02665T306	AMERICAN HOMES 4 RENT	132,747.000	4,773,582.12	4,967,392.74	193,810.62
PV1F10210002	03027X100	AMERICAN TOWER CORP	96,506.000	20,659,298.93	17,700,165.46	(2,959,133.47)
PV1F10210002	03064D108	AMERICOLD REALTY TRUST INC	314,877.000	8,539,159.52	6,738,367.80	(1,800,791.72)
PV1F10210002	11135E203	BROADSTONE NET LEASE INC	137,379.000	2,365,666.38	2,178,830.94	(186,835.44)
PV1F10210002	29444U700	EQUINIX INC	24,581.000	19,808,292.53	23,177,179.09	3,368,886.56
PV1F10210002	29476L107	EQUITY RESIDENTIAL	144,025.000	8,956,593.44	10,335,234.00	1,378,640.56
PV1F10210002	297178105	ESSEX PROPERTY TRUST INC	26,869.000	7,006,012.01	7,669,487.36	663,475.35
PV1F10210002	30225T102	EXTRA SPACE STORAGE INC	70,846.000	11,358,739.18	10,598,561.60	(760,177.58)
PV1F10210002	36467J108	GAMING AND LEISURE PROPERTIES	129,592.000	6,395,365.20	6,241,150.72	(154,214.48)
PV1F10210002	398182303	AMERICAN HEALTHCARE REIT INC	364,087.000	5,285,272.41	10,347,352.54	5,062,080.13
PV1F10210002	46187W107	INVITATION HOMES INC	185,139.000	6,315,091.29	5,918,893.83	(396,197.46)
PV1F10210002	53566V106	LINEAGE INC	23,813.000	1,923,550.58	1,394,727.41	(528,823.17)
PV1F10210002	74340W103	PROLOGIS INC	61,260.000	8,165,958.00	6,475,182.00	(1,690,776.00)
PV1F10210002	76169C100	REXFORD INDUSTRIAL REALTY INC	70,618.000	3,961,669.80	2,730,091.88	(1,231,577.92)
PV1F10210002	78410G104	SBA COMMUNICATIONS CORP	31,534.000	6,283,521.61	6,426,629.20	143,107.59
PV1F10210002	78573L106	SABRA HEALTH CARE REIT INC	468,554.000	7,478,978.30	8,115,355.28	636,376.98
PV1F10210002	866674104	SUN COMMUNITIES INC	32,013.000	4,278,537.45	3,936,638.61	(341,898.84)
PV1F10210002	92276F100	VENTAS INC	255,692.000	12,789,305.89	15,057,701.88	2,268,395.99
PV1F10210002	925652109	VICI PROPERTIES INC	221,951.000	7,030,428.34	6,483,188.71	(547,239.63)
PV1F10210002	95040Q104	WELLTOWER INC	123,095.000	11,760,546.63	15,513,662.85	3,753,116.22
PV1F10210002	AA6850850	STOCKLAND	866,629.000	2,660,146.20	2,575,552.06	(84,594.14)
PV1F10210002	AAB03FYZ5	GOODMAN GROUP	401,926.000	7,554,356.38	8,869,102.49	1,314,746.11
PV1F10210002	AAB5LMKP6	NEXTDC LTD	235,492.000	2,525,060.43	2,197,279.42	(327,781.01)
PV1F10210002	AABGP6471	NATIONAL STORAGE REIT	1,382,086.000	2,180,483.20	2,002,381.40	(178,101.80)
PV1F10210002	AABPK3CM1	QUALITAS LTD	1,396,354.000	2,229,467.82	2,360,228.54	130,760.72
PV1F10210002	EDBBJPFY6	VONOVIA SE	257,648.000	7,858,549.99	7,822,414.86	(36,135.13)
PV1F10210002	EEBX90C09	CELLNEX TELECOM SA	146,720.000	5,803,535.70	4,635,340.37	(1,168,195.33)
PV1F10210002	ENBLF7T21	CTP NV	265,748.000	4,838,462.45	4,094,708.96	(743,753.49)
PV1F10210002	EX0286941	BIG YELLOW GROUP PLC	106,564.000	1,660,059.95	1,281,223.23	(378,836.72)
PV1F10210002	EX0692866	UNITE GROUP PLC/THE	430,964.000	5,360,635.85	4,352,997.56	(1,007,638.29)
PV1F10210002	EXB1N7Z01	SAFESTORE HOLDINGS PLC	271,015.000	3,054,130.91	2,185,859.56	(868,271.35)
PV1F10210002	EXB5ZN1N1	SEGRO PLC	333,043.000	3,710,151.67	2,924,726.61	(785,425.06)
PV1F10210002	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	388,000.000	3,832,820.56	3,728,680.02	(104,140.54)
PV1F10210002	FHB0PB4M2	LINK REIT HK/00823	603,305.000	3,118,071.28	2,551,325.54	(566,745.74)
PV1F10210002	FJ6596723	MINITUBISHI ESTATE CO LTD	304,600.000	4,739,835.91	4,264,903.77	(474,932.14)
PV1F10210002	FJ6597606	MINITUBISHI FUDOSAN CO LTD	555,600.000	4,542,641.70	4,489,768.23	(52,873.47)
PV1F10210002	FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	1,280.000	2,269,773.76	1,887,910.34	(381,863.42)
PV1F10210002	FJB8RBZV5	GLP J-REIT	1,790.000	1,783,905.59	1,405,484.81	(378,420.78)
PV1F10210002	FJBF46Y04	MINITUBISHI ESTATE LOGISTICS RE	499.000	1,325,546.23	1,100,174.94	(225,371.29)



### Schedule of Investments at End of Plan Year at Revalued Cost

Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: FINAL

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F10210002	FJBFXZ9X4	CRE LOGISTICS REIT INC	1,118.000	1,231,560.55	978,143.26	(253,417.29)
PV1F10210002	FJBSKRKL1	SEKISUI HOUSE REIT INC	3,365.000	1,840,271.75	1,655,093.48	(185,178.27)
PV1F10210002	FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	1,261,280.000	2,399,979.38	2,043,269.90	(356,709.48)
PV1F10210002	FMBT9Q187	KEPPEL DC REIT	2,565,536.000	4,250,114.86	4,099,742.32	(150,372.54)
PV1F10210002	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	201,520.000	910,420.70	561,254.44	(349,166.26)
PV1F10210002	NABN93089	BROADSTONE NET LEASE INC	54,921.000	945,739.62	871,047.06	(74,692.56)
PV1F10210002	NABP5DSY9	LINEAGE INC	21,856.000	1,771,428.80	1,280,105.92	(491,322.88)
PV1F10210002	NCB011202	BOARDWALK REAL ESTATE INVNT TRUST UNIT	31,429.000	1,701,637.58	1,404,055.94	(297,581.64)
PV1F10210002	NCB1L9R12	INTERRENT REIT TRUST UNIT	172,500.000	1,730,756.10	1,217,407.17	(513,348.93)
PV1F10210002	NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT	125,700.000	1,117,248.59	1,318,005.84	200,757.25
PV1F10210002	NCBNC3CQ8	NEXUS INDUSTRIAL REIT UNIT	176,100.000	1,080,425.45	941,599.92	(138,825.53)
PV1F40000002	386560106	GRANDETEL TECHNOLOGIES INC	9,188.000	0.00	0.00	0.00
PV1F40000002	73545Q101	PORT TOWNSEND HLDGS CO INC COM	550.000	0.00	0.00	0.00
PV1F57549202	00287Y109	ABBVIE INC	11,442.000	1,827,176.74	2,033,243.40	206,066.66
PV1F57549202	01973R101	ALLISON TRANSMISSION HOLDINGS	29,600.000	1,842,720.81	3,198,576.00	1,355,855.19
PV1F57549202	036752103	ELEVANCE HEALTH INC	3,900.000	1,862,065.63	1,438,710.00	(423,355.63)
PV1F57549202	042735100	ARROW ELECTRONICS INC	14,200.000	1,756,701.84	1,606,304.00	(150,397.84)
PV1F57549202	126650100	CVS HEALTH CORP	23,200.000	1,800,940.00	1,041,448.00	(759,492.00)
PV1F57549202	14040H105	CAPITAL ONE FINANCIAL CORP	12,800.000	1,712,167.97	2,282,496.00	570,328.03
PV1F57549202	14316J108	CARLYLE GROUP INC/THE	40,700.000	1,697,711.09	2,054,943.00	357,231.91
PV1F57549202	227046109	CROCS INC	16,209.000	1,624,143.52	1,775,371.77	151,228.25
PV1F57549202	229899109	CULLEN/FROST BANKERS INC	15,400.000	1,678,729.93	2,067,450.00	388,720.07
PV1F57549202	25432X102	DIME COMMUNITY BANCSHARES INC	22,631.000	609,452.83	695,563.79	86,110.96
PV1F57549202	27627N105	EASTERN BANKSHARES INC	24,780.000	347,000.00	427,455.00	80,455.00
PV1F57549202	36467J108	GAMING AND LEISURE PROPERTIES	39,600.000	1,857,002.24	1,907,136.00	50,133.76
PV1F57549202	369550108	GENERAL DYNAMICS CORP	7,200.000	1,907,251.19	1,897,128.00	(10,123.19)
PV1F57549202	375558103	GILEAD SCIENCES INC	23,400.000	1,814,195.33	2,161,458.00	347,262.67
PV1F57549202	457187102	INGREDION INC	16,800.000	1,843,837.44	2,311,008.00	467,170.56
PV1F57549202	459044103	INTERNATIONAL BANCSHARES CORP	34,000.000	1,853,337.95	2,147,440.00	294,102.05
PV1F57549202	460690100	INTERPUBLIC GROUP OF COS INC/T	56,000.000	1,825,012.00	1,569,120.00	(255,892.00)
PV1F57549202	46625H100	JPMORGAN CHASE & CO	9,400.000	1,647,027.21	2,253,274.00	606,246.79
PV1F57549202	501889208	LKQ CORP	39,000.000	1,880,684.64	1,433,250.00	(447,434.64)
PV1F57549202	55261F104	M&T BANK CORP	10,000.000	1,392,552.73	1,880,100.00	487,547.27
PV1F57549202	55306N104	MKS INSTRUMENTS INC	16,600.000	1,785,572.25	1,732,874.00	(52,698.25)
PV1F57549202	56585A102	MARATHON PETROLEUM CORP	11,100.000	1,756,162.51	1,548,450.00	(207,712.51)
PV1F57549202	594918104	MICROSOFT CORP	5,200.000	2,000,734.95	2,191,800.00	191,065.05
PV1F57549202	62955J103	NOV INC	78,146.000	1,581,609.42	1,140,931.60	(440,677.82)
PV1F57549202	65339F101	NEXTERA ENERGY INC	28,500.000	1,724,956.86	2,043,165.00	318,208.14
PV1F57549202	665859104	NORTHERN TRUST CORP	23,200.000	1,959,591.08	2,378,000.00	418,408.92
PV1F57549202	733174700	POPULAR INC	21,500.000	1,782,610.11	2,022,290.00	239,679.89
PV1F57549202	74052F108	PREMIER FINANCIAL CORP	17,100.000	412,110.00	437,247.00	25,137.00
PV1F57549202	78442P106	SLM CORP	81,700.000	1,594,827.22	2,253,286.00	658,458.78
PV1F57549202	79546E104	SALLY BEAUTY HOLDINGS INC	121,600.000	1,583,466.57	1,270,720.00	(312,746.57)

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F57549202	808625107	SCIENCE APPLICATIONS INTERNATI	14,200.000	1,781,378.98	1,587,276.00	(194,102.98)
PV1F57549202	902494103	TYSON FOODS INC	31,100.000	1,688,305.00	1,786,384.00	98,079.00
PV1F57549202	91307C102	UNITED THERAPEUTICS CORP	7,600.000	1,696,778.39	2,681,584.00	984,805.61
PV1F57549202	91324P102	UNITEDHEALTH GROUP INC	3,700.000	1,902,019.00	1,871,682.00	(30,337.00)
PV1F57549202	92763W103	VIPSHOP HOLDINGS LTD ADR	65,800.000	963,831.82	886,326.00	(77,505.82)
PV1F57549202	947890109	WEBSTER FINANCIAL CORP	39,700.000	2,001,434.02	2,192,234.00	190,799.98
PV1F57549202	969457100	WILLIAMS COS INC/THE	34,400.000	1,224,971.22	1,861,728.00	636,756.78
PV1F57549202	ED4511801	HANNOVER RUECK SE	8,400.000	2,058,313.71	2,099,745.48	41,431.77
PV1F57549202	ED5294126	MUENCHENER RUECKVERSICHERUNGS-	4,400.000	1,882,712.84	2,219,325.02	336,612.18
PV1F57549202	ED5842353	DEUTSCHE TELEKOM AG	66,707.000	1,606,825.90	1,995,579.60	388,753.70
PV1F57549202	EDBP6VLQ6	DAIMLER TRUCK HOLDING AG	50,500.000	2,024,268.94	1,926,987.84	(97,281.10)
PV1F57549202	EDBYVQYG8	FLATEXDEGIRO AG	66,200.000	816,837.86	1,012,827.73	195,989.87
PV1F57549202	EF4380426	PUBLICIS GROUPE SA	23,027.000	2,204,295.36	2,455,979.23	251,683.87
PV1F57549202	EF5671732	SANOFI SA	16,700.000	1,867,830.54	1,621,031.76	(246,798.78)
PV1F57549202	EF5999331	TELEPERFORMANCE SE	13,800.000	1,854,571.00	1,187,776.49	(666,794.51)
PV1F57549202	EFB15C551	TOTALENERGIES SE	27,100.000	1,850,662.51	1,497,671.61	(352,990.90)
PV1F57549202	EFB188NJ7	IPSOS SA	18,300.000	1,169,413.90	870,167.93	(299,245.97)
PV1F57549202	EFB1XH021	VINCI SA	14,763.000	1,860,763.33	1,524,734.01	(336,029.32)
PV1F57549202	EFBPBPJ08	CIE GENERALE DES ETABLISSEMENT	52,600.000	1,905,157.16	1,732,060.14	(173,097.02)
PV1F57549202	EI7145051	ENI SPA	111,100.000	1,864,110.14	1,505,926.61	(358,183.53)
PV1F57549202	EIBKPRZK2	TREVI - FINANZIARIA INDUSTRIAL WTS EXP 05-MAY-2025	6,010.000	11,950.10	6,223.36	(5,726.74)
PV1F57549202	EIBMHTM8	TREVI - FINANZIARIA INDUSTRIAL	300,744.000	103,817.77	85,796.32	(18,021.45)
PV1F57549202	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	65,900.000	1,903,044.36	2,148,860.28	245,815.92
PV1F57549202	ES5476928	BARRY CALLEBAUT AG	1,132.000	1,976,829.34	1,503,920.55	(472,908.79)
PV1F57549202	ES7103066	NOVARTIS AG	18,300.000	1,830,264.60	1,791,128.28	(39,136.32)
PV1F57549202	ESBLPLD33	SANDOZ GROUP AG	3,940.000	126,675.46	161,599.78	34,924.32
PV1F57549202	EX0386410	GREENCORE GROUP PLC	488,662.000	600,831.72	1,186,056.56	585,224.84
PV1F57549202	EX3208983	NEXT PLC	15,200.000	1,608,169.24	1,808,084.87	199,915.63
PV1F57549202	EXB61TVQ3	INCHCAPE PLC	116,166.000	1,063,363.98	1,119,517.07	56,153.09
PV1F57549202	EXBMWC6P1	MONDI PLC	71,693.000	1,513,838.82	1,070,276.69	(443,562.13)
PV1F57549202	FAB58J1S8	CHAILEASE HOLDING CO LTD	401,000.000	1,918,570.59	1,382,147.05	(536,423.54)
PV1F57549202	FJ6248994	KDDI CORP	57,000.000	1,786,144.22	1,828,671.35	42,527.13
PV1F57549202	FJ6250545	DAICEL CORP	132,500.000	1,275,569.77	1,185,805.82	(89,763.95)
PV1F57549202	FJ6467800	ITOCHU CORP	40,000.000	1,647,813.86	1,993,382.47	345,568.61
PV1F57549202	FJ6569464	MARUBENI CORP	111,900.000	1,795,821.61	1,703,491.60	(92,330.01)
PV1F57549202	FJ6661147	ORIX CORP	80,400.000	1,874,242.67	1,743,466.47	(130,776.20)
PV1F57549202	FJ6821501	SONY GROUP CORP	105,000.000	1,964,936.33	2,250,858.92	285,922.59
PV1F57549202	FJ6870441	TAKEDA PHARMACEUTICAL CO LTD	64,600.000	1,825,840.89	1,718,583.55	(107,257.34)
PV1F57549202	FJBVVQ8X2	MACNICA HOLDINGS INC	22,200.000	291,603.36	260,690.37	(30,912.99)
PV1F57549202	FK6397509	SHINHAN FINANCIAL GROUP CO LTD	57,900.000	1,846,932.06	1,874,086.61	27,154.55
PV1F57549202	FK6450266	SK HYNIX INC	16,600.000	1,927,995.73	1,960,901.86	32,906.13
PV1F57549202	FK6490924	KIA CORP	23,700.000	1,849,817.64	1,621,160.47	(228,657.17)
PV1F57549202	FK6520738	LG ELECTRONICS INC	25,800.000	1,938,460.78	1,463,370.75	(475,090.03)

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F57549202	FK6771729	SAMSUNG ELECTRONICS CO LTD	49,766.000	2,754,117.78	1,798,425.93	(955,691.85)
PV1F57549202	FKBP2NF54	F&F CO LTD / NEW	9,900.000	527,435.16	365,160.01	(162,275.15)
PV1F57549202	FM6916783	UNITED OVERSEAS BANK LTD	77,474.000	1,674,840.12	2,063,209.51	388,369.39
PV1F57549202	G50871105	JAZZ PHARMACEUTICALS PLC	12,800.000	1,563,312.18	1,576,320.00	13,007.82
PV1F57549202	G54950103	LINDE PLC	4,408.000	1,821,220.98	1,845,497.36	24,276.38
PV1F57549202	G6564A105	NOMAD FOODS LTD	31,500.000	533,925.00	528,570.00	(5,355.00)
PV1F57549202	G87264100	TECNOGLASS INC	8,300.000	466,472.00	658,356.00	191,884.00
PV1F57549202	H1467J104	CHUBB LTD	7,691.000	1,782,812.00	2,125,023.30	342,211.30
PV1F57549202	IRB1FY8D2	ALROSA PJSC	1,498,700.000	167.85	136.38	(31.47)
PV1F57549202	LC2518935	LATAM AIRLINES GROUP SA	49,051,600.000	638,931.17	677,185.97	38,254.80
PV1F57549202	NABRK49M5	SMURFIT WESTROCK PLC	47,273.000	1,930,400.16	2,546,123.78	615,723.62
PV1F57549202	NC2172285	CANADIAN TIRE CORP LTD CL A	18,383.000	1,937,505.91	1,932,886.43	(4,619.48)
PV1F57549202	NC2260825	OPEN TEXT CORPORATION	48,500.000	2,006,824.21	1,371,839.80	(634,984.41)
PV1F57549202	NC2554474	MAGNA INTL INC	32,587.000	1,885,136.95	1,361,303.68	(523,833.27)
PV1F57549202	NC2654415	METHANEX CORP	39,200.000	1,847,341.73	1,957,819.50	110,477.77
PV1F57549202	NC2866852	LUNDIN MINING CORP	198,300.000	1,751,713.75	1,705,584.06	(46,129.69)
PV1F57549202	SN4780292	SPAREBANKEN VEST	55,227.000	594,920.47	689,039.78	94,119.31
PV1F57549202	SN7751258	YARA INTERNATIONAL ASA	50,100.000	1,748,816.96	1,326,901.09	(421,915.87)
PV1F57549202	SNB40JTQ1	SPAREBANK 1 SOR-NORGE ASA	106,600.000	1,353,007.67	1,375,986.48	22,978.81
PV1F57549202	SNBNG7113	DNB BANK ASA	83,200.000	1,753,399.45	1,662,190.57	(91,208.88)
PV1F57549202	SSB03RSL9	DUNI AB	44,002.000	453,212.50	375,535.77	(77,676.73)
PV1F57549202	SSB1Q3J35	SKF AB	97,000.000	1,959,892.17	1,822,494.73	(137,397.44)
PV1F57549202	SSBMVB563	LOOMIS AB	34,500.000	925,780.11	1,050,369.93	124,589.82
<b>TOTAL CORPORATE STOCK - COMMON</b>				<b>653,220,872.60</b>	<b>660,522,274.56</b>	<b>7,301,401.96</b>
<b>PARTNERSHIP/JOINT VENTURE INTEREST</b>						
PV1F30030002	999091721	CVC EUROPEAN EQ PTNRS III LP	1,057,259.830	1,148,308.83	1,057,259.83	(91,049.00)
PV1F30030002	999224009	TPG PARTNERS VI LP	179,089.000	209,004.00	179,089.00	(29,915.00)
PV1F30030002	999240062	CERBERUS INSTL PTNRS INTL LP	74,422.000	80,368.26	74,422.00	(5,946.26)
PV1F30040002	99VVB01Z0	PSEG DB PRIME MONEY MARKET	15,965.547	326,436,767.82	308,113,062.00	(18,323,705.82)
<b>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</b>				<b>327,874,448.91</b>	<b>309,423,832.83</b>	<b>(18,450,616.08)</b>
<b>OTHER INVESTMENTS</b>						
PV1F20100002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	146.000	0.00	(320,994.43)	(320,994.43)
PV1F20100002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(64.000)	0.00	375,281.24	375,281.24
<b>TOTAL OTHER INVESTMENTS</b>				<b>0.00</b>	<b>54,286.81</b>	<b>54,286.81</b>
<b>COMMON/COLLECTIVE TRUST</b>						
PV1F10080002	999787468	BARCLAYS US DEBT INDEX FUND	19.370	19.37	19.37	0.00
PV1F10080002	99VVAD1A8	EQUITY INDEX NON-LENDABLE FUND	6,447,136.456	175,475,781.71	693,276,804.11	517,801,022.40
PV1F10120002	99VVC5UK9	ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT CLASS H	2,361,957.776	398,747,365.08	397,380,263.95	(1,367,101.13)

**Schedule of Investments at End of Plan Year at Revalued Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102E

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F10130002	999F47548 LAZARD INTERNATIONAL STRATEGIC EQUITY PORT INSTITUTIONAL	4,897,740.739	65,237,906.63	111,227,692.18	45,989,785.55
PV1F10150002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,299.790	2,299.79	2,299.79	0.00
PV1F10160002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	13,828.000	13,828.00	13,828.00	0.00
PV1F10170002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	108,611.980	108,611.98	108,611.98	0.00
PV1F10180002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	5,815,861.000	5,815,861.00	5,815,861.00	0.00
PV1F10190002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	159.410	159.41	159.41	0.00
PV1F10200002	999G10304 SHORT TERM INVESTMENT FUNDS	48,170.180	48,170.18	48,170.18	0.00
PV1F10200002	99VVBTTT1 BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	2,158,659.657	51,899,271.78	74,388,529.97	22,489,258.19
PV1F10210002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,613,504.950	1,613,504.95	1,613,504.95	0.00
PV1F10220002	99VVB2LB7 LEGAL & GENERAL GLOBAL CORE INFRASTRUCTURE COLLECTIVE	1,930,193.946	250,725,900.55	308,309,878.99	57,583,978.44
PV1F20080002	999F61572 RHUMBLINE S&P 500 POOLED INDEX FUND	1,626,128.524	84,107,737.56	381,963,051.07	297,855,313.51
PV1F20090002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	80,501.660	80,501.66	80,501.66	0.00
PV1F20100002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,130,144.430	1,130,144.43	1,130,144.43	0.00
PV1F30050002	99VVCXTV6 GQG PARTNERS GLOBAL EQUITY CIT CL C	6,167,398.632	115,206,269.49	156,405,229.31	41,198,959.82
PV1F30060002	99VVCXTW4 METROPOLIS GLOBAL VALUE CIT CL	10,950,801.428	127,556,548.57	159,991,208.86	32,434,660.29
PV1F40030002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	32.800	32.80	32.80	0.00
PV1F50906502	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	78,526.150	78,526.15	78,526.15	0.00
PV1F57549202	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,103,930.120	4,103,930.12	4,103,930.12	0.00
PV1F90000002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	225.100	225.10	225.10	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>1,281,952,596.31</b>	<b>2,295,938,473.38</b>	<b>1,013,985,877.07</b>
<b>GRAND TOTAL</b>			<b>3,499,724,143.53</b>	<b>4,373,046,910.17</b>	<b>873,322,766.64</b>

(24,955,102.59)C  
898,277,869.23 I

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
<b>INTEREST-BEARING CASH</b>					
PV1F10160002	EX9123459 GBP (GREAT BRITISH POUNDS)	3.550	4.09	4.45	0.36
PV1F10170002	EX9123459 GBP (GREAT BRITISH POUNDS)	0.220	0.28	0.28	0.00
PV1F10170002	XX9123458 EUR (EURO)	0.300	0.32	0.31	(0.01)
PV1F10180002	ES9123450 CHF (SWISS FRANC)	10.410	11.67	11.49	(0.18)
PV1F10180002	EX9123459 GBP (GREAT BRITISH POUNDS)	55.210	69.28	69.15	(0.13)
PV1F10180002	FJ9123459 JPY (JAPANESE YEN)	38.000	0.24	0.24	0.00
PV1F10180002	NC9123455 CAD (CANADIAN DOLLARS)	37,134.900	25,820.40	25,820.40	0.00
PV1F10180002	SS9123455 SEK (SWEDISH KRONA)	15.990	1.51	1.45	(0.06)
PV1F10180002	XX9123458 EUR (EURO)	398.530	414.42	412.68	(1.74)
PV1F10190002	FJ9123459 JPY (JAPANESE YEN)	11,059,841.000	76,940.71	70,373.13	(6,567.58)
PV1F10210002	EX9123459 GBP (GREAT BRITISH POUNDS)	7.860	9.86	9.84	(0.02)
PV1F10210002	XX9123458 EUR (EURO)	18.810	19.55	19.48	(0.07)
PV1F40000002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	8,087,018.890	8,087,018.89	8,087,018.89	0.00
PV1F50906502	ES9123450 CHF (SWISS FRANC)	81.940	89.21	90.42	1.21
PV1F50906502	EX9123459 GBP (GREAT BRITISH POUNDS)	9.990	13.48	12.51	(0.97)
PV1F50906502	XX9123458 EUR (EURO)	(473.370)	(513.70)	(490.17)	23.53
PV1F90000002	XX9123458 EUR (EURO)	22,733.030	26,786.37	23,540.05	(3,246.32)
<b>TOTAL INTEREST-BEARING CASH</b>			<b>8,216,686.58</b>	<b>8,206,894.60</b>	<b>(9,791.98)</b>
<b>U. S. GOVERNMENT SECURITIES</b>					
PV1F10170002	912797LR6 U S TREASURY BILL 0.000% 01/02/2025 DD 07/05/24	387,000.000	382,510.81	382,510.81	0.00
PV1F10170002	912797LZ8 U S TREASURY BILL 0.000% 01/30/2025 DD 08/01/24	73,000.000	72,241.61	72,241.61	0.00
PV1F10170002	912797MK0 U S TREASURY BILL 0.000% 02/13/2025 DD 08/15/24	23,000.000	22,761.00	22,761.00	0.00
PV1F10170002	912797MU8 U S TREASURY BILL 0.000% 03/27/2025 DD 09/26/24	86,000.000	85,065.95	85,065.95	0.00
PV1F10170002	912797MX2 U S TREASURY BILL 0.000% 01/14/2025 DD 09/17/24	1,963,000.000	1,942,038.29	1,942,038.29	0.00
PV1F10170002	912797NQ6 U S TREASURY BILL 0.000% 03/11/2025 DD 11/12/24	536,000.000	529,778.94	529,778.94	0.00
PV1F20090002	912803FM0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	49,103,700.000	26,775,763.55	14,539,605.57	(12,236,157.98)
PV1F20090002	912803FP3 U S TREASURY BD PRIN STRIP 0.000% 05/15/2050 DD 05/15/20	49,103,700.000	26,637,381.06	14,488,046.69	(12,149,334.37)
PV1F20090002	912803FR9 U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	49,103,700.000	26,706,789.69	14,222,395.67	(12,484,394.02)
PV1F20090002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	49,103,700.000	26,355,380.55	14,095,217.09	(12,260,163.46)
PV1F20090002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	49,103,700.000	26,542,922.63	13,951,343.24	(12,591,579.39)
PV1F20090002	912803FY4 U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	49,103,700.000	26,452,920.39	13,869,340.07	(12,583,580.32)
PV1F20090002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	49,103,700.000	25,065,891.35	13,682,254.97	(11,383,636.38)
PV1F20090002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	49,103,700.000	26,399,505.42	13,543,291.50	(12,856,213.92)
PV1F20090002	912803GE7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	49,103,700.000	23,353,175.84	13,438,209.58	(9,914,966.26)
PV1F20090002	912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	49,103,700.000	19,383,322.58	13,362,098.84	(6,021,223.74)
PV1F20090002	912803GK3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	49,103,700.000	16,892,695.37	13,245,232.04	(3,647,463.33)
PV1F20090002	912803GM9 U S TREASURY BD PRIN STRIP 0.000% 11/15/2052 DD 11/15/22	49,103,700.000	15,941,123.84	13,293,353.66	(2,647,770.18)
PV1F20090002	912803GP2 U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	49,103,700.000	17,035,440.03	13,086,627.09	(3,948,812.94)
PV1F20090002	912803GS6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	49,103,700.000	16,413,372.68	12,983,509.32	(3,429,863.36)
PV1F20090002	912803GU1 U S TREASURY BD PRIN STRIP 0.000% 08/15/2053 DD 08/15/23	49,103,700.000	13,063,264.84	12,955,520.21	(107,744.63)



### Schedule of Investments at End of Plan Year at Historical Cost

Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: FINAL

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F20090002	912803GW7 U S TREASURY BD PRIN STRIP 0.000% 11/15/2053 DD 11/15/23	49,103,700.000	15,855,761.14	12,973,197.54	(2,882,563.60)
PV1F20090002	912803GY3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	49,103,700.000	13,819,062.35	12,815,574.66	(1,003,487.69)
PV1F20090002	912803HB2 U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	49,103,700.000	13,022,662.72	12,754,195.04	(268,467.68)
PV1F20090002	912803HD8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	49,103,700.000	14,978,986.79	12,603,446.68	(2,375,540.11)
PV1F20090002	912803HF3 U S TREASURY BD PRIN STRIP 0.000% 11/15/2054 DD 11/15/24	49,103,700.000	12,524,724.96	12,524,880.76	155.80
PV1F20100002	912803EK5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2044 DD 11/17/14	9,751,000.000	3,974,336.53	3,722,541.76	(251,794.77)
PV1F20100002	912803EL3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2045 DD 02/17/15	18,635,000.000	7,340,087.90	7,033,408.05	(306,679.85)
PV1F20100002	912803EP4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2045 DD 08/17/15	4,105,000.000	1,628,043.00	1,512,569.35	(115,473.65)
PV1F20100002	912803ER0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2046 DD 02/16/16	13,970,000.000	5,278,751.04	5,011,039.00	(267,712.04)
PV1F20100002	912803ET6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2046 DD 05/16/16	45,135,000.000	17,048,431.00	15,967,408.95	(1,081,022.05)
PV1F20100002	912803EU3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2046 DD 08/15/16	16,105,000.000	6,016,648.64	5,626,442.80	(390,205.84)
PV1F20100002	912803EV1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2046 DD 11/15/16	29,400,000.000	10,697,794.19	10,147,998.00	(549,796.19)
PV1F20100002	912803EW9 U S TREASURY BD PRIN STRIP 0.000% 02/15/2047 DD 02/15/17	13,335,000.000	4,876,737.46	4,532,166.45	(344,571.01)
PV1F20100002	912803EY5 U S TREASURY BD PRIN STRIP 0.000% 05/15/2047 DD 05/15/17	27,492,000.000	9,977,831.38	9,243,635.16	(734,196.22)
PV1F20100002	912803EZ2 U S TREASURY BD PRIN STRIP 0.000% 08/15/2047 DD 08/15/17	54,115,000.000	19,758,039.63	17,964,015.40	(1,794,024.23)
PV1F20100002	912803FA6 U S TREASURY BD PRIN STRIP 0.000% 11/15/2047 DD 11/15/17	49,324,000.000	17,582,112.59	16,191,096.24	(1,391,016.35)
PV1F20100002	912803FB4 U S TREASURY BD PRIN STRIP 0.000% 02/15/2048 DD 02/15/18	47,250,000.000	16,913,959.18	15,257,497.50	(1,656,461.68)
PV1F20100002	912803FD0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2048 DD 05/15/18	26,705,000.000	9,371,952.04	8,517,025.65	(854,926.39)
PV1F20100002	912803FE8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2048 DD 08/15/18	61,790,000.000	21,595,419.65	19,478,679.60	(2,116,740.05)
PV1F20100002	912803FF5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2048 DD 11/15/18	65,110,000.000	21,405,349.18	20,327,342.00	(1,078,007.18)
PV1F20100002	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	78,595,000.000	25,681,903.64	24,271,707.90	(1,410,195.74)
PV1F20100002	912803FJ7 U S TREASURY BD PRIN STRIP 0.000% 05/15/2049 DD 05/15/19	76,575,000.000	25,373,960.17	23,387,536.50	(1,986,423.67)
PV1F20100002	912803FK4 U S TREASURY BD PRIN STRIP 0.000% 08/15/2049 DD 08/15/19	46,635,000.000	15,653,659.49	14,046,462.00	(1,607,197.49)
PV1F20100002	912803FL2 U S TREASURY BD PRIN STRIP 0.000% 11/15/2049 DD 11/15/19	52,125,000.000	17,446,176.69	15,577,035.00	(1,869,141.69)
PV1F20100002	912803FM0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2050 DD 02/18/20	125,005,000.000	40,884,415.32	37,013,980.50	(3,870,434.82)
PV1F20100002	912803FR9 U S TREASURY BD PRIN STRIP 0.000% 08/15/2050 DD 08/17/20	37,619,000.000	11,825,259.59	10,895,967.16	(929,292.43)
PV1F20100002	912803FT5 U S TREASURY BD PRIN STRIP 0.000% 11/15/2050 DD 11/16/20	164,303,000.000	53,498,248.56	47,163,176.15	(6,335,072.41)
PV1F20100002	912803FV0 U S TREASURY BD PRIN STRIP 0.000% 02/15/2051 DD 02/16/21	102,658,000.000	32,261,978.77	29,167,190.96	(3,094,787.81)
PV1F20100002	912803FY4 U S TREASURY BD PRIN STRIP 0.000% 05/15/2051 DD 05/17/21	89,841,000.000	27,861,479.10	25,375,590.45	(2,485,888.65)
PV1F20100002	912803GA5 U S TREASURY BD PRIN STRIP 0.000% 08/15/2051 DD 08/16/21	160,125,000.000	48,570,071.98	44,617,230.00	(3,952,841.98)
PV1F20100002	912803GC1 U S TREASURY BD PRIN STRIP 0.000% 11/15/2051 DD 11/15/21	81,895,000.000	25,928,320.60	22,587,459.95	(3,340,860.65)
PV1F20100002	912803GE7 U S TREASURY BD PRIN STRIP 0.000% 02/15/2052 DD 02/15/22	130,980,000.000	40,228,761.36	35,845,296.60	(4,383,464.76)
PV1F20100002	912803GH0 U S TREASURY BD PRIN STRIP 0.000% 05/15/2052 DD 05/16/22	150,300,000.000	44,734,902.27	40,899,636.00	(3,835,266.27)
PV1F20100002	912803GK3 U S TREASURY BD PRIN STRIP 0.000% 08/15/2052 DD 08/15/22	80,645,000.000	23,664,579.78	21,753,182.30	(1,911,397.48)
PV1F20100002	912803GP2 U S TREASURY BD PRIN STRIP 0.000% 02/15/2053 DD 02/15/23	98,885,000.000	29,812,799.86	26,353,841.35	(3,458,958.51)
PV1F20100002	912803GS6 U S TREASURY BD PRIN STRIP 0.000% 05/15/2053 DD 05/15/23	119,135,000.000	35,170,125.03	31,500,485.35	(3,669,639.68)
PV1F20100002	912803GY3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2054 DD 02/15/24	92,490,000.000	26,852,657.91	24,138,965.10	(2,713,692.81)
PV1F20100002	912803HB2 U S TREASURY BD PRIN STRIP 0.000% 05/15/2054 DD 05/15/24	145,430,000.000	40,763,017.57	37,773,988.20	(2,989,029.37)
PV1F20100002	912803HD8 U S TREASURY BD PRIN STRIP 0.000% 08/15/2054 DD 08/15/24	91,000,000.000	26,450,410.26	23,356,970.00	(3,093,440.26)
PV1F20100002	912803HE6 U S TREASURY BD PRIN STRIP 0.000% 08/15/2044 DD 09/03/24	5,745,000.000	2,397,863.40	2,240,090.40	(157,773.00)
PV1F20100002	912834B56 U S TREASURY BD CPN STRIP 0.000% 02/15/2052 DD 02/15/22	9,695,000.000	3,021,372.70	2,582,166.30	(439,206.40)
PV1F20100002	912834C55 U S TREASURY BD CPN STRIP 0.000% 05/15/2052 DD 05/16/22	4,345,000.000	1,351,365.25	1,148,948.35	(202,416.90)
PV1F20100002	912834KB3 U S TREASURY BD CPN STRIP 0.000% 05/15/2045 DD 05/15/15	12,892,000.000	7,163,826.09	4,630,548.56	(2,533,277.53)

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F20100002	912834PH5 U S TREASURY BD CPN STRIP 0.000% 02/15/2045 DD 02/17/15	26,174,000.000	15,086,000.16	9,509,537.68	(5,576,462.48)
PV1F20100002	912834PM4 U S TREASURY BD CPN STRIP 0.000% 08/15/2045 DD 08/17/15	16,404,000.000	8,120,719.06	5,809,476.60	(2,311,242.46)
PV1F20100002	912834PT9 U S TREASURY BD CPN STRIP 0.000% 11/15/2045 DD 11/16/15	23,728,000.000	12,058,152.47	8,303,850.88	(3,754,301.59)
PV1F20100002	912834PZ5 U S TREASURY BD CPN STRIP 0.000% 02/15/2046 DD 02/16/16	20,544,000.000	9,465,768.79	7,098,979.20	(2,366,789.59)
PV1F20100002	912834QH4 U S TREASURY BD CPN STRIP 0.000% 05/15/2046 DD 05/16/16	25,720,000.000	11,955,330.01	8,778,236.00	(3,177,094.01)
PV1F20100002	912834QP6 U S TREASURY BD CPN STRIP 0.000% 08/15/2046 DD 08/15/16	13,308,000.000	7,092,335.90	4,487,058.36	(2,605,277.54)
PV1F20100002	912834QV3 U S TREASURY BD CPN STRIP 0.000% 11/15/2046 DD 11/15/16	20,572,000.000	9,541,941.00	6,864,053.52	(2,677,887.48)
PV1F20100002	912834RB6 U S TREASURY BD CPN STRIP 0.000% 02/15/2047 DD 02/15/17	26,140,000.000	12,480,206.50	8,603,458.20	(3,876,748.30)
PV1F20100002	912834RK6 U S TREASURY BD CPN STRIP 0.000% 05/15/2047 DD 05/15/17	15,898,000.000	6,696,634.07	5,180,204.32	(1,516,429.75)
PV1F20100002	912834RR1 U S TREASURY BD CPN STRIP 0.000% 08/15/2047 DD 08/15/17	11,158,000.000	5,551,755.64	3,590,421.24	(1,961,334.40)
PV1F20100002	912834S22 U S TREASURY BD CPN STRIP 0.000% 11/15/2047 DD 11/15/17	16,416,000.000	6,767,475.00	5,220,616.32	(1,546,858.68)
PV1F20100002	912834TF5 U S TREASURY BD CPN STRIP 0.000% 02/15/2048 DD 02/15/18	16,957,000.000	6,192,895.97	5,324,158.86	(868,737.11)
PV1F20100002	912834TP3 U S TREASURY BD CPN STRIP 0.000% 05/15/2048 DD 05/15/18	19,362,000.000	8,109,611.01	6,002,026.38	(2,107,584.63)
PV1F20100002	912834TV0 U S TREASURY BD CPN STRIP 0.000% 08/15/2048 DD 08/15/18	12,192,000.000	5,300,654.30	3,729,654.72	(1,570,999.58)
PV1F20100002	912834UB2 U S TREASURY BD CPN STRIP 0.000% 11/15/2048 DD 11/15/18	7,655,000.000	2,480,193.74	2,319,158.80	(161,034.94)
PV1F20100002	912834UH9 U S TREASURY BD CPN STRIP 0.000% 02/15/2049 DD 02/15/19	15,918,000.000	6,746,971.10	4,747,225.14	(1,999,745.96)
PV1F20100002	912834UR7 U S TREASURY BD CPN STRIP 0.000% 05/15/2049 DD 05/15/19	14,735,000.000	5,722,905.23	4,357,286.85	(1,365,618.38)
PV1F20100002	912834UY2 U S TREASURY BD CPN STRIP 0.000% 08/15/2049 DD 08/15/19	14,009,000.000	5,229,958.53	4,094,690.61	(1,135,267.92)
PV1F20100002	912834VE5 U S TREASURY BD CPN STRIP 0.000% 11/15/2049 DD 11/15/19	4,045,000.000	1,363,707.03	1,167,346.55	(196,360.48)
PV1F20100002	912834VM7 U S TREASURY BD CPN STRIP 0.000% 02/15/2050 DD 02/18/20	11,535,000.000	3,992,818.79	3,306,277.05	(686,541.74)
PV1F20100002	912834VV7 U S TREASURY BD CPN STRIP 0.000% 05/15/2050 DD 05/15/20	11,690,000.000	3,674,336.15	3,315,050.20	(359,285.95)
PV1F20100002	912834WC8 U S TREASURY BD CPN STRIP 0.000% 08/15/2050 DD 08/17/20	16,200,000.000	5,170,281.88	4,535,838.00	(634,443.88)
PV1F20100002	912834WJ3 U S TREASURY BD CPN STRIP 0.000% 11/15/2050 DD 11/16/20	3,915,000.000	1,245,604.05	1,082,928.15	(162,675.90)
PV1F20100002	912834WR5 U S TREASURY BD CPN STRIP 0.000% 02/15/2051 DD 02/16/21	4,735,000.000	1,500,832.78	1,296,158.90	(204,673.88)
PV1F20100002	912834WZ7 U S TREASURY BD CPN STRIP 0.000% 05/15/2051 DD 05/17/21	3,495,000.000	1,058,703.53	949,102.20	(109,601.33)
PV1F20100002	912834XG8 U S TREASURY BD CPN STRIP 0.000% 08/15/2051 DD 08/16/21	3,365,000.000	1,023,119.40	906,295.45	(116,823.95)
<b>TOTAL U. S. GOVERNMENT SECURITIES</b>			<b>1,349,946,105.27</b>	<b>1,098,901,147.99</b>	<b>(251,044,957.28)</b>

**CORPORATE STOCK - COMMON**

PV1F10170002	40415F101 HDFC BANK LTD ADR	37,700.000	2,200,090.53	2,407,522.00	207,431.47
PV1F10170002	48581R205 KASPI.KZ JSC ADR	6,281.000	729,655.22	594,873.51	(134,781.71)
PV1F10170002	64110W102 NETEASE INC ADR	5,600.000	575,527.91	499,576.00	(75,951.91)
PV1F10170002	780259305 SHELL PLC ADR	39,116.000	2,290,659.18	2,450,617.40	159,958.22
PV1F10170002	874039100 TAIWAN SEMICONDUCTOR MANUFACTU ADR	24,600.000	1,483,303.63	4,858,254.00	3,374,950.37
PV1F10170002	88034P109 TENCENT MUSIC ENTERTAINMENT GR ADR	82,855.000	1,088,068.67	940,404.25	(147,664.42)
PV1F10170002	EBBMHT026 AZELIS GROUP NV	52,188.000	1,638,763.65	1,026,772.81	(611,990.84)
PV1F10170002	ED5334583 RHEINMETALL AG	4,072.000	778,776.16	2,591,495.32	1,812,719.16
PV1F10170002	ED7021964 DEUTSCHE BOERSE AG	13,091.000	1,799,698.00	3,014,794.46	1,215,096.46
PV1F10170002	EF4061414 LVMH MOET HENNESSY LOUIS VUITT	2,467.000	1,048,214.25	1,623,434.64	575,220.39
PV1F10170002	EF4162790 THALES SA	11,768.000	1,508,404.83	1,689,556.18	181,151.35
PV1F10170002	EFB1YXBJ6 AIR LIQUIDE SA	9,045.000	788,614.35	1,469,728.02	681,113.67
PV1F10170002	EFB62G1B5 EDENRED SE	27,200.000	1,665,494.10	894,257.80	(771,236.30)

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F10170002	EIB07DRZ3	RECORDATI INDUSTRIA CHIMICA E	30,783.000	1,344,791.27	1,612,915.30	268,124.03
PV1F10170002	EIBNGN9Z1	FINCOBANK BANCA FINECO SPA	166,731.000	2,744,337.04	2,898,792.67	154,455.63
PV1F10170002	EN5165290	ASM INTERNATIONAL NV	1,827.000	802,043.40	1,057,170.53	255,127.13
PV1F10170002	EN5671511	WOLTERS KLUWER NV	21,038.000	1,296,273.38	3,494,289.78	2,198,016.40
PV1F10170002	ENB929F49	ASML HOLDING NV	1,700.000	1,215,332.15	1,194,749.55	(20,582.60)
PV1F10170002	ENBD0Q396	KONINKLIJKE AHOLD DELHAIZE NV	61,752.000	1,799,407.50	2,013,602.73	214,195.23
PV1F10170002	ENBNCBD44	IMCD NV	6,503.000	1,211,797.39	966,308.41	(245,488.98)
PV1F10170002	ENBZ1HM46	ADYEN NV	713.000	613,796.47	1,060,953.63	447,157.16
PV1F10170002	ES7110384	ROCHE HOLDING AG	7,102.000	1,947,784.62	2,002,274.21	54,489.59
PV1F10170002	EX0053671	ASHTREAD GROUP PLC	34,819.000	2,417,143.25	2,165,103.22	(252,040.03)
PV1F10170002	EX0182660	DIPLOMA PLC	18,362.000	1,016,824.47	977,354.17	(39,470.30)
PV1F10170002	EX0263494	BAE SYSTEMS PLC	160,941.000	1,546,016.85	2,314,945.42	768,928.57
PV1F10170002	EX0946585	WEIR GROUP PLC/THE	49,082.000	935,152.51	1,342,511.28	407,358.77
PV1F10170002	EX0989528	ASTRAZENECA PLC	13,321.000	1,744,376.68	1,746,399.51	2,022.83
PV1F10170002	EXB02J636	ADMIRAL GROUP PLC	32,959.000	1,311,932.30	1,091,386.40	(220,545.90)
PV1F10170002	EXB0744B8	BUNZL PLC	76,048.000	2,218,439.08	3,139,193.30	920,754.22
PV1F10170002	EXB0SWJX9	LONDON STOCK EXCHANGE GROUP PL	11,664.000	1,612,246.41	1,648,512.08	36,265.67
PV1F10170002	EXB2B0DG6	RELX PLC	74,299.000	1,671,626.03	3,376,859.53	1,705,233.50
PV1F10170002	EXBD6K458	COMPASS GROUP PLC	106,643.000	2,562,637.40	3,555,359.03	992,721.63
PV1F10170002	EXBF233S6	TCS GROUP HOLDING PLC GDR	8,855.000	902,488.28	0.00	(902,488.28)
PV1F10170002	EXBL9YR78	WISE PLC	3,095.000	40,415.99	41,320.06	904.07
PV1F10170002	EXBS3BQJ4	FERGUSON ENTERPRISES INC	7,857.000	1,217,412.48	1,367,774.85	150,362.37
PV1F10170002	FHBM93SF9	NETEASE INC HK/09999	28,100.000	570,537.64	500,652.04	(69,885.60)
PV1F10170002	FHBMMV2K9	TENCENT HOLDINGS LTD HK/00700	72,000.000	3,973,208.75	3,865,112.41	(108,096.34)
PV1F10170002	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	27,800.000	757,625.70	1,238,051.62	480,425.92
PV1F10170002	FJ6248994	KDDI CORP	63,100.000	2,092,829.75	2,024,371.27	(68,458.48)
PV1F10170002	FJ6390929	NOMURA RESEARCH INSTITUTE LTD	35,700.000	764,124.79	1,058,324.60	294,199.81
PV1F10170002	FJ6429107	HITACHI LTD	120,800.000	2,509,426.94	3,026,149.04	516,722.10
PV1F10170002	FJ6640547	NIPPON SANSO HOLDINGS CORP	38,600.000	1,169,583.82	1,086,576.70	(83,007.12)
PV1F10170002	FJ6743887	JAPAN EXCHANGE GROUP INC	69,100.000	528,675.26	778,232.35	249,557.09
PV1F10170002	FJ6817897	SUNDRUG CO LTD	1,600.000	59,158.68	40,967.17	(18,191.51)
PV1F10170002	FJB0MKZN5	TSURUHA HOLDINGS INC	12,400.000	1,253,839.25	688,406.69	(565,432.56)
PV1F10170002	FJBYP20B2	BAYCURRENT INC	67,800.000	1,921,087.77	2,295,087.73	373,999.96
PV1F10170002	FM6175208	DBS GROUP HOLDINGS LTD	45,730.000	723,340.51	1,465,559.01	742,218.50
PV1F10170002	G0403H108	AON PLC	12,629.000	1,825,853.46	4,535,831.64	2,709,978.18
PV1F10170002	G4705A100	ICON PLC	4,600.000	1,462,380.96	964,666.00	(497,714.96)
PV1F10170002	NC2754389	ROYAL BANK OF CANADA	17,200.000	1,745,344.04	2,072,802.11	327,458.07
PV1F10170002	NCB15C4L4	CONSTELLATION SOFTWARE INC	1,267.000	1,575,354.11	3,915,798.20	2,340,444.09
PV1F10170002	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	44,000.000	2,363,891.88	2,438,937.56	75,045.68
PV1F10170002	NCBR52TP3	CONSTELLATION SOFTWARE INC WT 31-MAR-2040	1,249.000	0.00	0.00	0.00
PV1F10170002	NCBYL7SB1	COLLIERS INTL GROUP INC SUB VTG	15,200.000	2,281,386.91	2,065,982.48	(215,404.43)
PV1F10170002	SD4595734	GENMAB A/S	3,446.000	1,369,565.46	714,168.38	(655,397.08)
PV1F10170002	SDB1WT5G0	DSV A/S	5,510.000	1,104,737.40	1,169,849.76	65,112.36

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F10170002	SDBP6KMJ0 NOVO NORDISK A/S	15,777.000	819,721.69	1,367,474.37	547,752.68
PV1F10170002	SFB09M9D1 KONE OYJ	38,740.000	1,903,492.73	1,885,417.69	(18,075.04)
PV1F10170002	SFBMXX645 SAMPO OYJ	54,570.000	2,484,460.61	2,225,254.91	(259,205.70)
PV1F10170002	SN7133606 EQUINOR ASA	41,979.000	1,520,270.40	980,970.62	(539,299.78)
PV1F10170002	SNBNG7113 DNB BANK ASA	61,779.000	1,206,116.33	1,234,236.43	28,120.10
PV1F10180002	00724F101 ADOBE INC	4,873.000	2,198,314.22	2,166,925.64	(31,388.58)
PV1F10180002	049560105 ATMOS ENERGY CORP	35,439.000	3,882,062.33	4,935,589.53	1,053,527.20
PV1F10180002	12514G108 CDW CORP/DE	22,882.000	5,016,256.58	3,982,383.28	(1,033,873.30)
PV1F10180002	125896100 CMS ENERGY CORP	59,234.000	3,541,118.59	3,947,946.10	406,827.51
PV1F10180002	126408103 CSX CORP	73,902.000	2,382,636.98	2,384,817.54	2,180.56
PV1F10180002	291011104 EMERSON ELECTRIC CO	32,329.000	3,656,194.38	4,006,532.97	350,338.59
PV1F10180002	35671D857 FREEPORT-MCMORAN INC	48,834.000	1,679,094.21	1,859,598.72	180,504.51
PV1F10180002	36262G101 GXO LOGISTICS INC	89,516.000	4,870,279.05	3,893,946.00	(976,333.05)
PV1F10180002	36266G107 GE HEALTHCARE TECHNOLOGIES INC	37,276.000	2,995,577.85	2,914,237.68	(81,340.17)
PV1F10180002	45866F104 INTERCONTINENTAL EXCHANGE INC	28,944.000	3,679,092.98	4,312,945.44	633,852.46
PV1F10180002	594918104 MICROSOFT CORP	9,468.000	3,023,146.53	3,990,762.00	967,615.47
PV1F10180002	68389X105 ORACLE CORP	23,344.000	3,338,385.44	3,890,044.16	551,658.72
PV1F10180002	718172109 PHILIP MORRIS INTERNATIONAL IN	43,558.000	3,830,248.47	5,242,205.30	1,411,956.83
PV1F10180002	743315103 PROGRESSIVE CORP/THE	9,652.000	1,199,419.19	2,312,715.72	1,113,296.53
PV1F10180002	816851109 SEMPRA	70,795.000	4,796,369.42	6,210,137.40	1,413,767.98
PV1F10180002	883556102 THERMO FISHER SCIENTIFIC INC	6,521.000	3,487,652.69	3,392,419.83	(95,232.86)
PV1F10180002	91324P102 UNITEDHEALTH GROUP INC	9,080.000	4,205,876.26	4,593,208.80	387,332.54
PV1F10180002	AA6715749 QBE INSURANCE GROUP LTD	291,096.000	3,404,897.45	3,460,456.10	55,558.65
PV1F10180002	ED4741846 MERCK KGAA	32,608.000	5,513,415.45	4,723,805.20	(789,610.25)
PV1F10180002	ED5889503 INFINEON TECHNOLOGIES AG	107,039.000	3,749,538.85	3,480,340.97	(269,197.88)
PV1F10180002	ED7021964 DEUTSCHE BOERSE AG	24,924.000	4,424,794.43	5,739,877.56	1,315,083.13
PV1F10180002	EF4162790 THALES SA	28,658.000	3,643,960.00	4,114,488.53	470,528.53
PV1F10180002	EF4682326 PERNOD RICARD SA	27,115.000	3,862,141.52	3,060,456.49	(801,685.03)
PV1F10180002	EF4834109 SCHNEIDER ELECTRIC SE	9,550.000	1,284,235.64	2,382,266.12	1,098,030.48
PV1F10180002	EF5671732 SANOFI SA	49,378.000	4,701,015.82	4,793,012.35	91,996.53
PV1F10180002	EN7792554 HEINEKEN NV	32,519.000	3,022,734.57	2,313,364.26	(709,370.31)
PV1F10180002	ESBCRWZ17 CIE FINANCIERE RICHEMONT SA	16,030.000	2,278,553.29	2,439,213.24	160,659.95
PV1F10180002	EX0182702 CRH PLC	1,514.000	71,968.62	140,579.35	68,610.73
PV1F10180002	EXBD6K458 COMPASS GROUP PLC	147,580.000	3,383,232.71	4,920,153.09	1,536,920.38
PV1F10180002	EXBP6MXD8 SHELL PLC	167,077.000	4,690,544.72	5,180,961.53	490,416.81
PV1F10180002	FJ6250024 DAIFUKU CO LTD	170,728.000	3,200,700.63	3,584,896.79	384,196.16
PV1F10180002	FJ6302700 EBARA CORP	226,204.000	3,690,851.40	3,541,454.07	(149,397.33)
PV1F10180002	FJ6610409 MURATA MANUFACTURING CO LTD	194,031.000	3,957,797.74	3,159,979.17	(797,818.57)
PV1F10180002	FJ6804580 SHIN-ETSU CHEMICAL CO LTD	71,335.000	2,367,605.20	2,403,856.88	36,251.68
PV1F10180002	FJBF5M0K1 SOFTBANK CORP	1,859,056.000	2,335,889.00	2,352,801.13	16,912.13
PV1F10180002	FM6175208 DBS GROUP HOLDINGS LTD	115,261.000	2,751,339.60	3,693,894.53	942,554.93
PV1F10180002	G25508105 CRH PLC	7,564.000	614,674.38	699,821.28	85,146.90
PV1F10180002	LM2242054 FOMENTO ECONOMICO MEXICANO SAB	326,089.000	3,454,168.25	2,786,837.52	(667,330.73)

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PV1F10180002	NAB01ZKD3	CRH PLC	49,005.000	2,184,418.05	4,533,942.60	2,349,524.55
PV1F10180002	NC2166162	CAMECO CORP	70,256.000	2,538,299.22	3,610,499.90	1,072,200.68
PV1F10180002	NCB04YJV1	INTACT FINANCIAL CORP	30,690.000	4,774,193.06	5,585,102.00	810,908.94
PV1F10180002	NCBL56KN1	ALIMENTATION COUCHE-TARD INC	63,304.000	3,013,210.91	3,508,965.98	495,755.07
PV1F10210002	02665T306	AMERICAN HOMES 4 RENT	132,747.000	3,933,417.55	4,967,392.74	1,033,975.19
PV1F10210002	03027X100	AMERICAN TOWER CORP	96,506.000	23,603,278.58	17,700,165.46	(5,903,113.12)
PV1F10210002	03064D108	AMERICOLD REALTY TRUST INC	314,877.000	8,539,159.52	6,738,367.80	(1,800,791.72)
PV1F10210002	11135E203	BROADSTONE NET LEASE INC	137,379.000	2,150,973.79	2,178,830.94	27,857.15
PV1F10210002	29444U700	EQUINIX INC	24,581.000	18,840,584.68	23,177,179.09	4,336,594.41
PV1F10210002	29476L107	EQUITY RESIDENTIAL	144,025.000	9,019,969.25	10,335,234.00	1,315,264.75
PV1F10210002	297178105	ESSEX PROPERTY TRUST INC	26,869.000	7,113,765.55	7,669,487.36	555,721.81
PV1F10210002	30225T102	EXTRA SPACE STORAGE INC	70,846.000	8,926,425.30	10,598,561.60	1,672,136.30
PV1F10210002	36467J108	GAMING AND LEISURE PROPERTIES	129,592.000	6,496,725.06	6,241,150.72	(255,574.34)
PV1F10210002	398182303	AMERICAN HEALTHCARE REIT INC	364,087.000	5,285,272.41	10,347,352.54	5,062,080.13
PV1F10210002	46187W107	INVITATION HOMES INC	185,139.000	5,628,300.29	5,918,893.83	290,593.54
PV1F10210002	53566V106	LINEAGE INC	23,813.000	1,923,550.58	1,394,727.41	(528,823.17)
PV1F10210002	74340W103	PROLOGIS INC	61,260.000	6,072,806.66	6,475,182.00	402,375.34
PV1F10210002	76169C100	REXFORD INDUSTRIAL REALTY INC	70,618.000	3,431,669.77	2,730,091.88	(701,577.89)
PV1F10210002	78410G104	SBA COMMUNICATIONS CORP	31,534.000	6,283,521.61	6,426,629.20	143,107.59
PV1F10210002	78573L106	SABRA HEALTH CARE REIT INC	468,554.000	7,745,412.78	8,115,355.28	369,942.50
PV1F10210002	866674104	SUN COMMUNITIES INC	32,013.000	4,468,411.99	3,936,638.61	(531,773.38)
PV1F10210002	92276F100	VENTAS INC	255,692.000	13,836,129.96	15,057,701.88	1,221,571.92
PV1F10210002	925652109	VICI PROPERTIES INC	221,951.000	6,058,653.21	6,483,188.71	424,535.50
PV1F10210002	95040Q104	WELLTOWER INC	123,095.000	9,782,181.13	15,513,662.85	5,731,481.72
PV1F10210002	AA6850850	STOCKLAND	866,629.000	2,585,857.20	2,575,552.06	(10,305.14)
PV1F10210002	AAB03FYZ5	GOODMAN GROUP	401,926.000	6,183,899.94	8,869,102.49	2,685,202.55
PV1F10210002	AAB5LMKP6	NEXTDC LTD	235,492.000	2,382,279.34	2,197,279.42	(184,999.92)
PV1F10210002	AABGP6471	NATIONAL STORAGE REIT	1,382,086.000	2,313,699.10	2,002,381.40	(311,317.70)
PV1F10210002	AABPK3CM1	QUALITAS LTD	1,396,354.000	2,480,005.26	2,360,228.54	(119,776.72)
PV1F10210002	EDBBJPFY6	VONOVIA SE	257,648.000	6,794,042.37	7,822,414.86	1,028,372.49
PV1F10210002	EEBX90C09	CELLNEX TELECOM SA	146,720.000	6,772,924.23	4,635,340.37	(2,137,583.86)
PV1F10210002	ENBLF7T21	CTP NV	265,748.000	4,838,462.45	4,094,708.96	(743,753.49)
PV1F10210002	EX0286941	BIG YELLOW GROUP PLC	106,564.000	1,528,724.68	1,281,223.23	(247,501.45)
PV1F10210002	EX0692866	UNITE GROUP PLC/THE	430,964.000	5,259,936.82	4,352,997.56	(906,939.26)
PV1F10210002	EXB1N7Z01	SAFESTORE HOLDINGS PLC	271,015.000	2,600,741.22	2,185,859.56	(414,881.66)
PV1F10210002	EXB5ZN1N1	SEGRO PLC	333,043.000	3,740,287.03	2,924,726.61	(815,560.42)
PV1F10210002	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	388,000.000	3,832,820.56	3,728,680.02	(104,140.54)
PV1F10210002	FHB0PB4M2	LINK REIT HK/00823	603,305.000	3,323,325.68	2,551,325.54	(772,000.14)
PV1F10210002	FJ6596723	MINITSUBISHI ESTATE CO LTD	304,600.000	4,739,835.91	4,264,903.77	(474,932.14)
PV1F10210002	FJ6597606	MITSUI FUDOSAN CO LTD	555,600.000	4,029,040.47	4,489,768.23	460,727.76
PV1F10210002	FJB0Z6WY1	DAIWA HOUSE REIT INVESTMENT CO	1,280.000	3,289,770.62	1,887,910.34	(1,401,860.28)
PV1F10210002	FJB8RBZV5	GLP J-REIT	1,790.000	2,065,986.87	1,405,484.81	(660,502.06)
PV1F10210002	FJBF46Y04	MITSUBISHI ESTATE LOGISTICS RE	499.000	1,684,316.65	1,100,174.94	(584,141.71)

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F10210002	FJBFXZ9X4	CRE LOGISTICS REIT INC	1,118.000	1,921,524.72	978,143.26 (943,381.46)
PV1F10210002	FJBSKRKL1	SEKISUI HOUSE REIT INC	3,365.000	2,583,244.19	1,655,093.48 (928,150.71)
PV1F10210002	FMB4LR5Q2	MAPLETREE INDUSTRIAL TRUST	1,261,280.000	2,523,850.46	2,043,269.90 (480,580.56)
PV1F10210002	FMBT9Q187	KEPPEL DC REIT	2,565,536.000	4,250,114.86	4,099,742.32 (150,372.54)
PV1F10210002	LMBN56JP4	PROLOGIS PROPERTY MEXICO SA DE	201,520.000	526,231.25	561,254.44 35,023.19
PV1F10210002	NABN93089	BROADSTONE NET LEASE INC	54,921.000	933,657.00	871,047.06 (62,609.94)
PV1F10210002	NABP5DSY9	LINEAGE INC	21,856.000	1,771,428.80	1,280,105.92 (491,322.88)
PV1F10210002	NCB011202	BOARDWALK REAL ESTATE INVT TRUST UNIT	31,429.000	1,568,379.55	1,404,055.94 (164,323.61)
PV1F10210002	NCB1L9R12	INTERRENT REIT TRUST UNIT	172,500.000	1,872,753.51	1,217,407.17 (655,346.34)
PV1F10210002	NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT	125,700.000	905,605.96	1,318,005.84 412,399.88
PV1F10210002	NCBNC3CQ8	NEXUS INDUSTRIAL REIT UNIT	176,100.000	1,607,870.90	941,599.92 (666,270.98)
PV1F40000002	386560106	GRANDETEL TECHNOLOGIES INC	9,188.000	0.00	0.00 0.00
PV1F40000002	73545Q101	PORT TOWNSEND HLDGS CO INC COM	550.000	380,275.00	0.00 (380,275.00)
PV1F57549202	00287Y109	ABBVIE INC	11,442.000	1,319,439.06	2,033,243.40 713,804.34
PV1F57549202	01973R101	ALLISON TRANSMISSION HOLDINGS	29,600.000	1,302,320.11	3,198,576.00 1,896,255.89
PV1F57549202	036752103	ELEVANCE HEALTH INC	3,900.000	967,965.32	1,438,710.00 470,744.68
PV1F57549202	042735100	ARROW ELECTRONICS INC	14,200.000	1,093,455.08	1,606,304.00 512,848.92
PV1F57549202	126650100	CVS HEALTH CORP	23,200.000	1,684,314.84	1,041,448.00 (642,866.84)
PV1F57549202	14040H105	CAPITAL ONE FINANCIAL CORP	12,800.000	1,151,031.11	2,282,496.00 1,131,464.89
PV1F57549202	14316J108	CARLYLE GROUP INC/THE	40,700.000	1,803,194.69	2,054,943.00 251,748.31
PV1F57549202	227046109	CROCS INC	16,209.000	755,719.41	1,775,371.77 1,019,652.36
PV1F57549202	229899109	CULLEN/FROST BANKERS INC	15,400.000	1,513,166.18	2,067,450.00 554,283.82
PV1F57549202	25432X102	DIME COMMUNITY BANCSHARES INC	22,631.000	620,788.03	695,563.79 74,775.76
PV1F57549202	27627N105	EASTERN BANKSHARES INC	24,780.000	379,399.50	427,455.00 48,055.50
PV1F57549202	36467J108	GAMING AND LEISURE PROPERTIES	39,600.000	1,857,002.24	1,907,136.00 50,133.76
PV1F57549202	369550108	GENERAL DYNAMICS CORP	7,200.000	1,179,722.65	1,897,128.00 717,405.35
PV1F57549202	375558103	GILEAD SCIENCES INC	23,400.000	1,516,199.30	2,161,458.00 645,258.70
PV1F57549202	457187102	INGREDION INC	16,800.000	1,448,907.25	2,311,008.00 862,100.75
PV1F57549202	459044103	INTERNATIONAL BANCSHARES CORP	34,000.000	1,079,291.87	2,147,440.00 1,068,148.13
PV1F57549202	460690100	INTERPUBLIC GROUP OF COS INC/T	56,000.000	1,831,955.90	1,569,120.00 (262,835.90)
PV1F57549202	46625H100	JPMORGAN CHASE & CO	9,400.000	760,009.99	2,253,274.00 1,493,264.01
PV1F57549202	501889208	LKQ CORP	39,000.000	1,880,684.64	1,433,250.00 (447,434.64)
PV1F57549202	55261F104	M&T BANK CORP	10,000.000	1,193,508.75	1,880,100.00 686,591.25
PV1F57549202	55306N104	MKS INSTRUMENTS INC	16,600.000	1,516,080.30	1,732,874.00 216,793.70
PV1F57549202	56585A102	MARATHON PETROLEUM CORP	11,100.000	829,085.94	1,548,450.00 719,364.06
PV1F57549202	594918104	MICROSOFT CORP	5,200.000	702,001.22	2,191,800.00 1,489,798.78
PV1F57549202	62955J103	NOV INC	78,146.000	1,664,481.81	1,140,931.60 (523,550.21)
PV1F57549202	65339F101	NEXTERA ENERGY INC	28,500.000	1,292,762.24	2,043,165.00 750,402.76
PV1F57549202	665859104	NORTHERN TRUST CORP	23,200.000	2,004,225.17	2,378,000.00 373,774.83
PV1F57549202	733174700	POPULAR INC	21,500.000	930,043.86	2,022,290.00 1,092,246.14
PV1F57549202	74052F108	PREMIER FINANCIAL CORP	17,100.000	530,183.20	437,247.00 (92,936.20)
PV1F57549202	78442P106	SLM CORP	81,700.000	1,595,574.11	2,253,286.00 657,711.89
PV1F57549202	79546E104	SALLY BEAUTY HOLDINGS INC	121,600.000	1,857,881.17	1,270,720.00 (587,161.17)

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Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F57549202	808625107 SCIENCE APPLICATIONS INTERNATI	14,200.000	1,250,900.58	1,587,276.00	336,375.42
PV1F57549202	902494103 TYSON FOODS INC	31,100.000	1,720,957.74	1,786,384.00	65,426.26
PV1F57549202	91307C102 UNITED THERAPEUTICS CORP	7,600.000	1,466,011.74	2,681,584.00	1,215,572.26
PV1F57549202	91324P102 UNITEDHEALTH GROUP INC	3,700.000	870,343.53	1,871,682.00	1,001,338.47
PV1F57549202	92763W103 VIPSHOP HOLDINGS LTD ADR	65,800.000	963,831.82	886,326.00	(77,505.82)
PV1F57549202	947890109 WEBSTER FINANCIAL CORP	39,700.000	1,497,700.88	2,192,234.00	694,533.12
PV1F57549202	969457100 WILLIAMS COS INC/THE	34,400.000	800,459.40	1,861,728.00	1,061,268.60
PV1F57549202	ED4511801 HANNOVER RUECK SE	8,400.000	1,295,829.85	2,099,745.48	803,915.63
PV1F57549202	ED5294126 MUENCHENER RUECKVERSICHERUNGS-	4,400.000	1,116,625.34	2,219,325.02	1,102,699.68
PV1F57549202	ED5842353 DEUTSCHE TELEKOM AG	66,707.000	1,306,081.87	1,995,579.60	689,497.73
PV1F57549202	EDBP6VLQ6 DAIMLER TRUCK HOLDING AG	50,500.000	2,020,034.67	1,926,987.84	(93,046.83)
PV1F57549202	EDBYVQYG8 FLATEXDEGIRO AG	66,200.000	1,397,082.97	1,012,827.73	(384,255.24)
PV1F57549202	EF4380426 PUBLICIS GROUPE SA	23,027.000	1,600,131.66	2,455,979.23	855,847.57
PV1F57549202	EF5671732 SANOFI SA	16,700.000	1,867,830.54	1,621,031.76	(246,798.78)
PV1F57549202	EF5999331 TELEPERFORMANCE SE	13,800.000	2,020,768.74	1,187,776.49	(832,992.25)
PV1F57549202	EFB15C551 TOTALENERGIES SE	27,100.000	1,685,775.07	1,497,671.61	(188,103.46)
PV1F57549202	EFB188NJ7 IPSOS SA	18,300.000	508,318.70	870,167.93	361,849.23
PV1F57549202	EFB1XH021 VINCI SA	14,763.000	1,187,083.20	1,524,734.01	337,650.81
PV1F57549202	EFBPPBJ08 CIE GENERALE DES ETABLISSEMENT	52,600.000	1,487,889.86	1,732,060.14	244,170.28
PV1F57549202	EI7145051 ENI SPA	111,100.000	1,861,241.87	1,505,926.61	(355,315.26)
PV1F57549202	EIBKPRZK2 TREVI - FINANZIARIA INDUSTRIAL WTS EXP 05-MAY-2025	6,010.000	0.00	6,223.36	6,223.36
PV1F57549202	EIBMH5TM8 TREVI - FINANZIARIA INDUSTRIAL	300,744.000	399,184.29	85,796.32	(313,387.97)
PV1F57549202	ENBD0Q396 KONINKLIJKE AHOLD DELHAIZE NV	65,900.000	1,815,046.50	2,148,860.28	333,813.78
PV1F57549202	ES5476928 BARRY CALLEBAUT AG	1,132.000	1,976,829.34	1,503,920.55	(472,908.79)
PV1F57549202	ES7103066 NOVARTIS AG	18,300.000	1,387,625.10	1,791,128.28	403,503.18
PV1F57549202	ESBLPLD33 SANDOZ GROUP AG	3,940.000	75,833.82	161,599.78	85,765.96
PV1F57549202	EX0386410 GREENCORE GROUP PLC	488,662.000	1,398,712.99	1,186,056.56	(212,656.43)
PV1F57549202	EX3208983 NEXT PLC	15,200.000	1,056,968.39	1,808,084.87	751,116.48
PV1F57549202	EXB61TVQ3 INCHCAPE PLC	116,166.000	1,079,485.16	1,119,517.07	40,031.91
PV1F57549202	EXBMW6P1 MONDI PLC	71,693.000	1,491,246.65	1,070,276.69	(420,969.96)
PV1F57549202	FAB58J1S8 CHAILEASE HOLDING CO LTD	401,000.000	1,918,570.59	1,382,147.05	(536,423.54)
PV1F57549202	FJ6248994 KDDI CORP	57,000.000	1,534,691.26	1,828,671.35	293,980.09
PV1F57549202	FJ6250545 DAICEL CORP	132,500.000	1,114,279.54	1,185,805.82	71,526.28
PV1F57549202	FJ6467800 ITOCHU CORP	40,000.000	1,578,508.31	1,993,382.47	414,874.16
PV1F57549202	FJ6569464 MARUBENI CORP	111,900.000	1,126,482.53	1,703,491.60	577,009.07
PV1F57549202	FJ6661147 ORIX CORP	80,400.000	1,874,242.67	1,743,466.47	(130,776.20)
PV1F57549202	FJ6821501 SONY GROUP CORP	105,000.000	1,520,320.66	2,250,858.92	730,538.26
PV1F57549202	FJ6870441 TAKEDA PHARMACEUTICAL CO LTD	64,600.000	1,825,840.89	1,718,583.55	(107,257.34)
PV1F57549202	FJBVVQ8X2 MACNICA HOLDINGS INC	22,200.000	291,603.36	260,690.37	(30,912.99)
PV1F57549202	FK6397509 SHINHAN FINANCIAL GROUP CO LTD	57,900.000	2,141,093.65	1,874,086.61	(267,007.04)
PV1F57549202	FK6450266 SK HYNIX INC	16,600.000	1,472,377.62	1,960,901.86	488,524.24
PV1F57549202	FK6490924 KIA CORP	23,700.000	916,999.22	1,621,160.47	704,161.25
PV1F57549202	FK6520738 LG ELECTRONICS INC	25,800.000	2,539,746.30	1,463,370.75	(1,076,375.55)

**Schedule of Investments at End of Plan Year at Historical Cost**Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F57549202	FK6771729 SAMSUNG ELECTRONICS CO LTD	49,766.000	2,285,172.74	1,798,425.93	(486,746.81)
PV1F57549202	FKBP2NF54 F&F CO LTD / NEW	9,900.000	527,435.16	365,160.01	(162,275.15)
PV1F57549202	FM6916783 UNITED OVERSEAS BANK LTD	77,474.000	1,253,071.63	2,063,209.51	810,137.88
PV1F57549202	G50871105 JAZZ PHARMACEUTICALS PLC	12,800.000	2,075,615.95	1,576,320.00	(499,295.95)
PV1F57549202	G54950103 LINDE PLC	4,408.000	629,179.88	1,845,497.36	1,216,317.48
PV1F57549202	G6564A105 NOMAD FOODS LTD	31,500.000	659,679.30	528,570.00	(131,109.30)
PV1F57549202	G87264100 TECNOGLASS INC	8,300.000	452,380.00	658,356.00	205,976.00
PV1F57549202	H1467J104 CHUBB LTD	7,691.000	1,081,464.46	2,125,023.30	1,043,558.84
PV1F57549202	IRB1FY8D2 ALROSA PJSC	1,498,700.000	2,947,890.45	136.38	(2,947,754.07)
PV1F57549202	LC2518935 LATAM AIRLINES GROUP SA	49,051,600.000	638,931.17	677,185.97	38,254.80
PV1F57549202	NABRK49M5 SMURFIT WESTROCK PLC	47,273.000	1,724,963.65	2,546,123.78	821,160.13
PV1F57549202	NC2172285 CANADIAN TIRE CORP LTD CL A	18,383.000	2,147,181.93	1,932,886.43	(214,295.50)
PV1F57549202	NC2260825 OPEN TEXT CORPORATION	48,500.000	1,947,293.67	1,371,839.80	(575,453.87)
PV1F57549202	NC2554474 MAGNA INTL INC	32,587.000	1,572,419.23	1,361,303.68	(211,115.55)
PV1F57549202	NC2654415 METHANEX CORP	39,200.000	1,400,627.57	1,957,819.50	557,191.93
PV1F57549202	NC2866852 LUNDIN MINING CORP	198,300.000	1,708,671.77	1,705,584.06	(3,087.71)
PV1F57549202	SN4780292 SPAREBANKEN VEST	55,227.000	351,120.07	689,039.78	337,919.71
PV1F57549202	SN7751258 YARA INTERNATIONAL ASA	50,100.000	1,949,799.44	1,326,901.09	(622,898.35)
PV1F57549202	SNB40JTQ1 SPAREBANK 1 SOR-NORGE ASA	106,600.000	576,665.53	1,375,986.48	799,320.95
PV1F57549202	SNBNG7113 DNB BANK ASA	83,200.000	1,764,925.92	1,662,190.57	(102,735.35)
PV1F57549202	SSB03RSL9 DUNI AB	44,002.000	755,528.18	375,535.77	(379,992.41)
PV1F57549202	SSB1Q3J35 SKF AB	97,000.000	1,706,000.64	1,822,494.73	116,494.09
PV1F57549202	SSBMVB563 LOOMIS AB	34,500.000	1,031,713.38	1,050,369.93	18,656.55
<b>TOTAL CORPORATE STOCK - COMMON</b>			<b>602,789,283.75</b>	<b>660,522,274.56</b>	<b>57,732,990.81</b>
<b>PARTNERSHIP/JOINT VENTURE INTEREST</b>					
PV1F30030002	999091721 CVC EUROPEAN EQ PTNRS III LP	1,057,259.830	2,085,456.38	1,057,259.83	(1,028,196.55)
PV1F30030002	999224009 TPG PARTNERS VI LP	179,089.000	5,046,103.03	179,089.00	(4,867,014.03)
PV1F30030002	999240062 CERBERUS INSTL PTNRS INTL LP	74,422.000	1.00	74,422.00	74,421.00
PV1F30040002	99VVB01Z0 PSEG DB PRIME MONEY MARKET	15,965.547	310,233,437.57	308,113,062.00	(2,120,375.57)
<b>TOTAL PARTNERSHIP/JOINT VENTURE INTEREST</b>			<b>317,364,997.98</b>	<b>309,423,832.83</b>	<b>(7,941,165.15)</b>
<b>OTHER INVESTMENTS</b>					
PV1F20100002	99F106C5A US 10YR ULTRA FUTURE (CBT) EXP MAR 25	146.000	0.00	(320,994.43)	(320,994.43)
PV1F20100002	99F700C5A US ULTRA BOND (CBT) EXP MAR 25	(64.000)	0.00	375,281.24	375,281.24
<b>TOTAL OTHER INVESTMENTS</b>			<b>0.00</b>	<b>54,286.81</b>	<b>54,286.81</b>
<b>COMMON/COLLECTIVE TRUST</b>					
PV1F10080002	999787468 BARCLAYS US DEBT INDEX FUND	19.370	19.37	19.37	0.00
PV1F10080002	99VVAD1A8 EQUITY INDEX NON-LENDABLE FUND	6,447,136.456	175,475,781.71	693,276,804.11	517,801,022.40
PV1F10120002	99VVC5UK9 ARROWSTREET INTERNATIONAL EQUITY ACWI EX US CIT CLASS H	2,361,957.776	398,747,365.08	397,380,263.95	(1,367,101.13)
PV1F10130002	999F47548 LAZARD INTERNATIONAL STRATEGIC EQUITY PORT INSTITUTIONAL	4,897,740.739	65,237,906.63	111,227,692.18	45,989,785.55



### Schedule of Investments at End of Plan Year at Historical Cost

Public Service Enterprise Group Incorporated Master Retirement Trust EIN: 22-3393752 PN:001  
Schedule H, Line 4i: Schedule of Assets (Held at End of Year)

Report ID: M1102

Status: **FINAL**

COMBINED ALL - PV1G00010000

01/01/2024 - 12/31/2024

COMBINED ALL

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PV1F10150002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	2,299.790	2,299.79	2,299.79	0.00
PV1F10160002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	13,828.000	13,828.00	13,828.00	0.00
PV1F10170002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	108,611.980	108,611.98	108,611.98	0.00
PV1F10180002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	5,815,861.000	5,815,861.00	5,815,861.00	0.00
PV1F10190002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	159.410	159.41	159.41	0.00
PV1F10200002	999G10304 SHORT TERM INVESTMENT FUNDS	48,170.180	48,170.18	48,170.18	0.00
PV1F10200002	99VVBTTT1 BLACKROCK MSCI EAFE EQUITY INDEX NON-LENDABLE FUND	2,158,659.657	51,899,271.78	74,388,529.97	22,489,258.19
PV1F10210002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,613,504.950	1,613,504.95	1,613,504.95	0.00
PV1F10220002	99VVB2LB7 LEGAL & GENERAL GLOBAL CORE INFRASTRUCTURE COLLECTIVE	1,930,193.946	250,725,900.55	308,309,878.99	57,583,978.44
PV1F20080002	999F61572 RHUMLINE S&P 500 POOLED INDEX FUND	1,626,128.524	84,107,737.56	381,963,051.07	297,855,313.51
PV1F20090002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	80,501.660	80,501.66	80,501.66	0.00
PV1F20100002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,130,144.430	1,130,144.43	1,130,144.43	0.00
PV1F30050002	99VVCXTV6 GQG PARTNERS GLOBAL EQUITY CIT CL C	6,167,398.632	115,206,269.49	156,405,229.31	41,198,959.82
PV1F30060002	99VVCXTW4 METROPOLIS GLOBAL VALUE CIT CL	10,950,801.428	127,556,548.57	159,991,208.86	32,434,660.29
PV1F40030002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	32.800	32.80	32.80	0.00
PV1F50906502	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	78,526.150	78,526.15	78,526.15	0.00
PV1F57549202	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	4,103,930.120	4,103,930.12	4,103,930.12	0.00
PV1F90000002	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	225.100	225.10	225.10	0.00
<b>TOTAL COMMON/COLLECTIVE TRUST</b>			<b>1,281,952,596.31</b>	<b>2,295,938,473.38</b>	<b>1,013,985,877.07</b>
<b>GRAND TOTAL</b>			<b>3,560,269,669.89</b>	<b>4,373,046,910.17</b>	<b>812,777,240.28</b>
					(24,955,102.59)C
					837,732,342.87 I