

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) <u>M</u> ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan EATON CORPORATION MASTER RETIREMENT TRUST	1b Three-digit plan number (PN) ▶ 001
		1c Effective date of plan 11/30/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EATON CORPORATION 1000 EATON BOULEVARD CLEVELAND, OH 44122	2b Employer Identification Number (EIN) 47-6268243 2c Plan Sponsor's telephone number 440-523-5000 2d Business code (see instructions) 336300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	JACK LIU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	JACK LIU
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EATON CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EATON CORPORATION	D Employer Identification Number (EIN) 47-6268243	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

PACIFIC INVESTMENT MANAGEMENT

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50		667334	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

STANDISH MELLON ASSET

25-1890416

(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		511743	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BANK OF NEW YORK MELLON

13-5160382

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 21 50		463310	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

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 50		427756	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

IR+M COLLECTIVE INVESTMENT

37-6567224

(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		422261	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ALBOURNE CONSULTING

655 MONTGOMERY STREET SUITE 1910
SAN FRANCISCO, CA 94111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50		409600	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

CENTERSQUARE INVESTMENT

23-2817243

(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		404487	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UBS GLOBAL ASSET MANAGEMENT

36-3664388

(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		376760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NISA INVESTMENT ADVISORS

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 50		317799	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

WELLINGTON TRUST COMPANY

54-2079200

(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		227354	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50		200000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MELLON CAPITAL MANAGEMENT CORP

25-1442864

(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		57493	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BLACKROCK INST TRUST COMPANY

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?
28 50		43075	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STATE STREET BANK AND TRUST CO

04-0025081

(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		39743	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

KATTEN MUCHIN ROSENMAN LLP

36-2796532

(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		9063	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan EATON CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EATON CORPORATION	D Employer Identification Number (EIN) 47-6268243	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND A			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 94-6052285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 285076731	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI EMERGING MKTS DIVERS			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 47-4554080-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB DB EMERGING MARKETS SIF			
b Name of sponsor of entity listed in (a): MELLON BANK			
c EIN-PN 25-6078093-189	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 60028158	
a Name of MTIA, CCT, PSA, or 103-12 IE: EB DB SMALL CAP SIF			
b Name of sponsor of entity listed in (a): MELLON BANK			
c EIN-PN 25-6078093-009	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25730670	
a Name of MTIA, CCT, PSA, or 103-12 IE: MIDCAP INDEX FUND K			
b Name of sponsor of entity listed in (a): BLACKROCK			
c EIN-PN 94-3357214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 52213429	
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI CAD INDX SL FD CA12LEN			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST			
c EIN-PN 94-3149391-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI CAD SMALL CAP INDX SL FUND			
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST			
c EIN-PN 33-6379493-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0	

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE INDX SL FUND FD12SL		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 45-2873150-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65944816
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE SMALL CAP INDX SL FUND ZV		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 26-0719768-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMG MKTS SMALL CAP INDX SL F		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 45-3710320-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LT GOVERNMENT/CREDIT BD		
b Name of sponsor of entity listed in (a): BLACKROCK		
c EIN-PN 94-3289737-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7286952
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC CIF II US INVESTMENT GRADE		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST COMPANY		
c EIN-PN 04-6913417-206	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 128323667
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI CANADA INDEX SL FUND (ZV1E2)		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 90-0337987-125	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8585330
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI CAN SM CAP INX SL FUND ZVCB2		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 90-0337987-078	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2437139
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EAFE SM CAP INX SL FUND ZVYO2		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 90-0337987-077	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21184809
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI EMG MKTS SMALL CAP INDX ZVY92		
b Name of sponsor of entity listed in (a): STATE STREET BANK AND TRUST		
c EIN-PN 90-0337987-144	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10462829
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

b Name of plan sponsor	EATON CORPORATION	c EIN-PN	34-0196300-029
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b Name of plan sponsor	c EIN-PN
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b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN

b Name of plan sponsor	c EIN-PN
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b Name of plan sponsor	c EIN-PN
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b Name of plan sponsor	c EIN-PN
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SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan EATON CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EATON CORPORATION	D Employer Identification Number (EIN) 47-6268243

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	56801879	36506794
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14371951	23316181
(2) U.S. Government securities	1c(2)	566245170	452754597
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	437281333	271433781
(B) All other	1c(3)(B)	549361665	690199808
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	96602375	88394510
(5) Partnership/joint venture interests	1c(5)	332502766	332190111
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	668163982	667274531
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	4205684	4408119

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	2725536805	2566478432
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	122757132	121623810
k Total liabilities (add all amounts in lines 1g through 1j)	1k	122757132	121623810
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2602779673	2444854622

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1595275	
(B) U.S. Government securities	2b(1)(B)	8254826	
(C) Corporate debt instruments	2b(1)(C)	40968428	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2987214	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		53805743
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	2360198	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3406927	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		5767125
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	3282098862	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	3307390015	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-25291153
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-25062089	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		96339336
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-390223
c Other income	2c		1386821
d Total income. Add all income amounts in column (b) and enter total	2d		106555560

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	5427460	
(6) Bank or trust company trustee/custodial fees	2i(6)	463602	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	9063	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	128122	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6028247
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6028247

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		100527313
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		258452364

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PENSION PLAN FOR EATON CORPORATION	34-0196300	029

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 _____.

Schedule of Assets Held for Investment Purposes at Year End

Schedule H, Part IV, Line 4i

Eaton Corporation

Eaton Corporation Master Retirement Trust

EIN 47-6268243

Plan Number 001

December 31, 2024



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
EATF00050102	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	2,151,883.500	2,151,883.50	2,151,883.50	0.00
EATF00050102	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	20,540,288.850	20,540,288.85	20,540,288.85	0.00
EATF00071002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	867,863.420	867,863.42	867,863.42	0.00
EATF00071002	XX9123458 EUR (EURO)	79,020.600	83,133.62	81,825.83	(1,307.79)
EATF00071002	XX9123482 EUR CURRENCY AT BROKER	(146,073.990)	(154,833.62)	(151,259.62)	3,574.00
EATF00072002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	319,845.740	319,845.74	319,845.74	0.00
EATF00072002	AA9123487 AUD CURRENCY AT BROKER	812.170	553.42	502.86	(50.56)
EATF00072002	AN9123455 NZD (NEW ZEALAND DOLLAR)	705.980	408.23	395.53	(12.70)
EATF00072002	EX9123459 GBP (GREAT BRITISH POUNDS)	0.770	0.98	0.96	(0.02)
EATF00072002	EX9123483 GBP CURRENCY AT BROKER 0.000%	(39,017.710)	(49,366.07)	(48,865.78)	500.29
EATF00072002	FB9123456 THB (THAI BAHT)	1.510	0.04	0.04	0.00
EATF00072002	FJ9123483 JPY CURRENCY AT BROKER	(844,758.000)	(5,768.52)	(5,375.15)	393.37
EATF00072002	KS9123453 ZAR (SOUTH AFRICAN RAND)	3,450.160	188.66	182.84	(5.82)
EATF00072002	LB9123459 BRL (BRAZILIAN REAL)	0.540	0.10	0.09	(0.01)
EATF00072002	LM9123455 MXN (MEXICAN PESO)	2,888.850	142.60	138.94	(3.66)
EATF00072002	NC9123489 CAD CURRENCY AT BROKER	(318,347.750)	(240,934.15)	(221,351.52)	19,582.63
EATF00072002	XX9123458 EUR (EURO)	301.800	319.11	312.51	(6.60)
EATF00072002	XX9123482 EUR CURRENCY AT BROKER	227,099.580	249,179.95	235,161.62	(14,018.33)
EATF00073002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	165,679.340	165,679.34	165,679.34	0.00
EATF00073002	999BCYC90 BARC CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	229,000.000	229,000.00	229,000.00	0.00
EATF00073002	999BCYUS8 BCY ICE CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	527,000.000	527,000.00	527,000.00	0.00
EATF00073002	999BCYUT6 BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	721,000.000	721,000.00	721,000.00	0.00
EATF00073002	999GSCD99 DOM MFA CASH COLL GSC VAR RT 01/01/2049 DD 07/01/08	161,000.000	161,000.00	161,000.00	0.00
EATF00073002	999GSCZA2 GS ICE CCP COLLAT VAR RT 01/01/2049 DD 07/01/08	667,000.000	667,000.00	667,000.00	0.00
EATF00073002	999MSCT99 TBA CASH COLL MSC VAR RT 01/01/2049 DD 07/01/08	20,000.000	20,000.00	20,000.00	0.00
EATF00073002	99VVB9J74 BARC CCP LCH COLL 0.000% 01/01/2049 DD 07/01/08	959,000.000	959,000.00	959,000.00	0.00
EATF00073002	99VVBAR56 CASH COLLATERAL FORWARDS BNP VAR RT 01/01/2049 DD 07/01/08	270,000.000	270,000.00	270,000.00	0.00
EATF00073002	XX9123458 EUR (EURO)	23,362.760	24,365.39	24,192.14	(173.25)
EATF00073002	XX9123482 EUR CURRENCY AT BROKER	20,749.970	22,424.09	21,486.59	(937.50)
EATF00075002	996087094 BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	44,843.750	44,843.75	44,843.75	0.00
EATF00075002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	853,889.800	853,889.80	853,889.80	0.00
EATF00076002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	872,577.680	872,577.68	872,577.68	0.00
EATF00077002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	163,362.460	163,362.46	163,362.46	0.00
EATF00077502	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	196,985.050	196,985.05	196,985.05	0.00
EATF00080902	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	64,063.090	64,063.09	64,063.09	0.00
EATF10010102	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	205,464.540	205,464.54	205,464.54	0.00
EATF10010102	AA9123453 AUD (AUSTRALIAN DOLLARS)	165.780	103.67	102.64	(1.03)
EATF10010102	EX9123459 GBP (GREAT BRITISH POUNDS)	140.040	175.73	175.39	(0.34)
EATF10010102	FH9123453 HKD (HONG KONG DOLLARS)	229,724.500	29,597.14	29,573.38	(23.76)
EATF10010102	FJ9123459 JPY (JAPANESE YEN)	25,851.000	164.51	164.49	(0.02)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF10010102	FM9123452 SGD (SINGAPORE DOLLARS)	119.470	88.50	87.58	(0.92)
EATF10010102	NC9123455 CAD (CANADIAN DOLLARS)	116.370	80.76	80.91	0.15
EATF10010102	XX9123458 EUR (EURO)	104.410	108.51	108.12	(0.39)
EATF90050002	996103099 EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	125.500	125.50	125.50	0.00
EATF90050002	ES9123450 CHF (SWISS FRANC)	2,851.800	3,388.34	3,146.81	(241.53)
EATF90050002	NC9123455 CAD (CANADIAN DOLLARS)	4.360	3.31	3.03	(0.28)
EATF90050002	XX9123458 EUR (EURO)	1,889.160	2,086.86	1,956.23	(130.63)
TOTAL INTEREST-BEARING CASH			29,966,483.88	29,973,619.18	7,135.30
U. S. GOVERNMENT SECURITIES					
EATF00071002	31359MGK3 FEDERAL NATL MTG ASSN 6.625% 11/15/2030 DD 11/03/00	250,000.000	288,170.00	277,062.50	(11,107.50)
EATF00071002	31398AFD9 FEDERAL NATL MTG ASSN 5.625% 07/15/2037 DD 07/18/07	475,000.000	538,783.00	508,758.25	(30,024.75)
EATF00071002	912810TC2 U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	16,567,000.000	12,032,446.43	11,136,834.41	(895,612.02)
EATF00071002	912810TX6 U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	9,829,500.000	9,420,788.78	8,982,491.99	(438,296.79)
EATF00071002	912810TZ1 U S TREASURY BOND 4.500% 02/15/2044 DD 02/15/24	2,262,000.000	2,296,765.02	2,161,273.14	(135,491.88)
EATF00071002	912810UA4 U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	1,163,000.000	1,272,434.77	1,131,924.64	(140,510.13)
EATF00071002	912810UD8 U S TREASURY BOND 4.125% 08/15/2044 DD 08/15/24	537,000.000	533,152.74	486,489.78	(46,662.96)
EATF00071002	91282CKQ3 U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	1,119,000.000	1,166,032.12	1,102,035.96	(63,996.16)
EATF00071002	91282CLU3 U S TREASURY NOTE 4.125% 10/31/2031 DD 10/31/24	125,000.000	123,340.34	122,343.75	(996.59)
EATF00072002	91282CLP4 U S TREASURY NOTE 3.500% 09/30/2026 DD 09/30/24	960,000.000	949,312.50	947,846.40	(1,466.10)
EATF00073002	01F030629 COMMIT TO PUR FNMA SF MTG 3.000% 02/01/2055 DD 02/01/25	400,000.000	338,390.63	339,276.00	885.37
EATF00073002	01F032625 COMMIT TO PUR FNMA SF MTG 3.500% 02/01/2055 DD 02/01/25	1,150,000.000	1,011,730.47	1,016,508.00	4,777.53
EATF00073002	01F040628 COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	6,700,000.000	6,103,804.69	6,123,130.00	19,325.31
EATF00073002	01F042616 COMMIT TO PUR FNMA SF MTG 4.500% 01/01/2055 DD 01/01/25	3,100,000.000	2,969,222.66	2,914,496.00	(54,726.66)
EATF00073002	01F050619 COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	3,100,000.000	2,997,796.88	2,990,818.00	(6,978.88)
EATF00073002	01F052615 COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	29,950,000.000	29,625,960.94	29,545,375.50	(80,585.44)
EATF00073002	31329QC66 FHLMC POOL #ZA-6393 4.000% 03/01/2049 DD 02/01/19	12,449.783	11,991.89	11,539.95	(451.94)
EATF00073002	3137FQZF3 FHLMC MULTICLASS MTG 4948 E 2.500% 10/25/2048 DD 01/01/20	43,628.805	38,781.20	38,700.06	(81.14)
EATF00073002	3140X4GR1 FNMA POOL #0FM1107 4.000% 06/01/2049 DD 06/01/19	48,784.464	47,060.91	45,225.15	(1,835.76)
EATF00073002	36179TZ57 GNMA II POOL #0MA5264 4.000% 06/20/2048 DD 06/01/18	81,734.712	78,660.67	76,222.52	(2,438.15)
EATF00073002	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	110,200,000.000	38,386,408.77	34,031,964.00	(4,354,444.77)
EATF00073002	912810QZ4 U S TREASURY BOND 3.125% 02/15/2043 DD 02/15/13	1,800,000.000	1,433,824.88	1,423,476.00	(10,348.88)
EATF00073002	912810RA8 US TREAS-CPI INFLAT 0.625% 02/15/2043 DD 02/15/13	411,882.000	314,875.26	301,715.92	(13,159.34)
EATF00073002	912810RG5 U S TREASURY BOND 3.375% 05/15/2044 DD 05/15/14	700,000.000	571,952.31	567,959.00	(3,993.31)
EATF00073002	912810RK6 U S TREASURY BOND 2.500% 02/15/2045 DD 02/15/15	3,000,000.000	2,099,320.02	2,083,950.00	(15,370.02)
EATF00073002	912810RW0 US TREAS-CPI INFLAT 0.875% 02/15/2047 DD 02/15/17	1,045,903.995	775,169.32	756,648.79	(18,520.53)
EATF00073002	912810RZ3 U S TREASURY BOND 2.750% 11/15/2047 DD 11/15/17	1,158,000.000	821,760.78	813,680.28	(8,080.50)
EATF00073002	912810SC3 U S TREASURY BOND 3.125% 05/15/2048 DD 05/15/18	300,000.000	226,919.91	225,036.00	(1,883.91)



Schedule of Investments at End of Plan Year at Revalued Cost

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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00073002	912810SE9	U S TREASURY BOND 3.375% 11/15/2048 DD 11/15/18	1,200,000.000	948,541.68	938,580.00	(9,961.68)
EATF00073002	912810SF6	U S TREASURY BOND 3.000% 02/15/2049 DD 02/15/19	1,700,000.000	1,253,101.57	1,238,671.00	(14,430.57)
EATF00073002	912810SH2	U S TREASURY BOND 2.875% 05/15/2049 DD 05/15/19	200,000.000	143,284.88	141,992.00	(1,292.88)
EATF00073002	912810SJ8	U S TREASURY BOND 2.250% 08/15/2049 DD 08/15/19	2,400,000.000	1,506,849.77	1,488,384.00	(18,465.77)
EATF00073002	912810SK5	U S TREASURY BOND 2.375% 11/15/2049 DD 11/15/19	800,000.000	515,489.26	509,184.00	(6,305.26)
EATF00073002	912810SM1	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	982,215.980	602,276.83	572,818.54	(29,458.29)
EATF00073002	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	2,670,000.000	1,657,693.82	1,654,572.30	(3,121.52)
EATF00073002	912810SV1	US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	2,303,464.987	1,290,801.10	1,267,711.96	(23,089.14)
EATF00073002	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	5,500,000.000	3,712,592.95	3,688,850.00	(23,742.95)
EATF00073002	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	30,300,000.000	21,623,637.72	21,527,241.00	(96,396.72)
EATF00073002	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	2,940,000.000	1,919,345.93	1,906,060.80	(13,285.13)
EATF00073002	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	700,000.000	472,587.09	470,561.00	(2,026.09)
EATF00073002	912810TE8	US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	1,474,004.993	838,199.14	799,323.43	(38,875.71)
EATF00073002	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	9,760,000.000	6,986,353.33	6,955,952.00	(30,401.33)
EATF00073002	912810TK4	U S TREASURY BOND 3.375% 08/15/2042 DD 08/15/22	1,800,000.000	1,487,241.70	1,487,466.00	224.30
EATF00073002	912810TM0	U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	100,000.000	90,382.67	90,074.00	(308.67)
EATF00073002	912810TP3	US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	424,759.995	364,944.47	340,304.97	(24,639.50)
EATF00073002	912810TQ1	U S TREASURY BOND 3.875% 02/15/2043 DD 02/15/23	1,000,000.000	889,233.46	883,280.00	(5,953.46)
EATF00073002	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	4,000,000.000	3,545,444.20	3,524,240.00	(21,204.20)
EATF00073002	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	2,800,000.000	2,653,179.56	2,637,348.00	(15,831.56)
EATF00073002	912810TY4	US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	719,956.985	699,620.42	666,744.96	(32,875.46)
EATF00073002	912810UB2	U S TREASURY BOND 4.625% 05/15/2044 DD 05/15/24	600,000.000	585,529.57	582,282.00	(3,247.57)
EATF00073002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,625,000.000	1,480,873.62	1,486,615.00	5,741.38
EATF00073002	91282CCM1	US TREAS-CPI INFLAT 0.125%007/15/2031 DD 07/15/21	1,531,001.793	1,363,421.89	1,347,771.50	(15,650.39)
EATF00073002	91282CDX6	US TREAS-CPI INFLAT 0.125%001/15/2032 DD 01/15/22	341,613.001	302,649.15	296,144.31	(6,504.84)
EATF00073002	91282CEZ0	US TREAS-CPI INFLAT 0.625%007/15/2032 DD 07/15/22	543,199.996	493,499.89	485,523.02	(7,976.87)
EATF00073002	91282CJY8	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	102,688.000	102,624.14	98,467.52	(4,156.62)
EATF00073002	91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	100,596.001	98,618.00	97,500.66	(1,117.34)
EATF00075002	880591ES7	TENNESSEE VALLEY AUTH BD 4.250% 09/15/2065 DD 09/24/15	665,000.000	614,174.05	542,766.35	(71,407.70)
EATF00075002	912810SM1	US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	3,265,868.200	2,175,641.89	1,904,621.68	(271,020.21)
EATF00075002	912810TA6	U S TREASURY BOND 1.750% 08/15/2041 DD 08/15/21	2,410,000.000	1,682,951.20	1,562,451.20	(120,500.00)
EATF00075002	912810TT5	U S TREASURY BOND 4.125% 08/15/2053 DD 08/15/23	2,345,000.000	2,367,594.24	2,092,091.75	(275,502.49)
EATF00075002	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	3,065,000.000	2,915,117.67	2,800,888.95	(114,228.72)
EATF00075002	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	785,000.000	851,633.59	764,024.80	(87,608.79)
EATF00075002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	795,000.000	782,453.91	727,297.80	(55,156.11)
EATF00075002	912828YB0	U S TREASURY NOTE 1.625% 08/15/2029 DD 08/15/19	1,050,000.000	935,361.00	931,791.00	(3,570.00)
EATF00075002	91282CAE1	U S TREASURY NOTE 0.625% 08/15/2030 DD 08/15/20	2,505,000.000	2,035,011.90	2,034,034.95	(976.95)
EATF00075002	91282CCB5	U S TREASURY NOTE 1.625% 05/15/2031 DD 05/15/21	7,205,000.000	6,190,968.30	6,077,849.80	(113,118.50)
EATF00075002	91282CHT1	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	1,000,000.000	1,000,780.00	951,840.00	(48,940.00)
EATF00075002	91282CKQ3	U S TREASURY NOTE 4.375% 05/15/2034 DD 05/15/24	6,715,000.000	6,755,394.92	6,613,200.60	(142,194.32)
EATF00075002	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	2,850,000.000	2,819,338.09	2,776,527.00	(42,811.09)
EATF00075002	912834JH2	U S TREASURY BD CPN STRIP 0.000% 11/15/2040 DD 11/15/10	6,970,000.000	3,374,804.30	3,130,296.70	(244,507.60)
EATF00076002	912810RC4	U S TREASURY BOND 3.625% 08/15/2043 DD 08/15/13	7,600,000.000	6,636,937.50	6,444,876.00	(192,061.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00076002	912810ST6	U S TREASURY BOND 1.375% 11/15/2040 DD 11/15/20	10,110,000.000	6,426,168.75	6,265,065.90	(161,102.85)
EATF00076002	912810TC2	U S TREASURY BOND 2.000% 11/15/2041 DD 11/15/21	37,435,000.000	26,207,505.08	25,164,930.05	(1,042,575.03)
EATF00076002	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	16,090,000.000	11,795,352.73	11,467,343.00	(328,009.73)
EATF00076002	912810TN8	U S TREASURY BOND 3.625% 02/15/2053 DD 02/15/23	32,150,000.000	27,940,050.98	26,165,920.50	(1,774,130.48)
EATF00076002	912810TX6	U S TREASURY BOND 4.250% 02/15/2054 DD 02/15/24	30,600,000.000	29,299,587.11	27,963,198.00	(1,336,389.11)
EATF00076002	91282CBQ3	U S TREASURY NOTE 0.500% 02/28/2026 DD 02/28/21	6,320,000.000	5,842,271.20	6,054,876.00	212,604.80
EATF00076002	91282CCH2	U S TREASURY NOTE 1.250% 06/30/2028 DD 06/30/21	10,975,000.000	9,796,943.50	9,887,377.50	90,434.00
EATF00076002	91282CCY5	U S TREASURY NOTE 1.250% 09/30/2028 DD 09/30/21	3,080,000.000	2,732,545.20	2,752,257.20	19,712.00
EATF00076002	91282CDF5	U S TREASURY NOTE 1.375% 10/31/2028 DD 10/31/21	30,010,000.000	26,738,309.80	26,875,455.50	137,145.70
EATF00076002	91282CDJ7	U S TREASURY NOTE 1.375% 11/15/2031 DD 11/15/21	14,325,000.000	12,012,482.42	11,705,100.75	(307,381.67)
EATF00076002	91282CDL2	U S TREASURY NOTE 1.500% 11/30/2028 DD 11/30/21	29,845,000.000	26,718,139.35	26,801,108.45	82,969.10
EATF00076002	91282CDY4	U S TREASURY NOTE 1.875% 02/15/2032 DD 02/15/22	13,710,000.000	11,878,503.52	11,530,932.60	(347,570.92)
EATF00076002	91282CGM7	U S TREASURY NOTE 3.500% 02/15/2033 DD 02/15/23	10,655,000.000	10,111,484.18	9,912,879.25	(198,604.93)
EATF00076002	91282CJX0	U S TREASURY NOTE 4.000% 01/31/2031 DD 01/31/24	1,765,000.000	1,801,265.23	1,721,845.75	(79,419.48)
EATF00076002	9128334Z0	U S TREASURY BD CPN STRIP 0.000% 02/15/2035 DD 02/15/06	14,280,000.000	8,948,990.40	8,818,471.20	(130,519.20)
EATF00076002	9128335A4	U S TREASURY BD CPN STRIP 0.000% 08/15/2035 DD 02/15/06	9,715,000.000	6,071,389.25	5,855,230.50	(216,158.75)
EATF00076002	9128335B2	U S TREASURY BD CPN STRIP 0.000% 02/15/2036 DD 02/15/06	46,505,000.000	27,804,409.40	27,313,781.65	(490,627.75)
EATF00076002	912833Y46	U S TREASURY BD CPN STRIP 0.000% 05/15/2037 DD 08/15/07	31,725,000.000	17,993,785.50	17,390,693.25	(603,092.25)
EATF00076002	912834AD0	U S TREASURY BD CPN STRIP 0.000% 11/15/2037 DD 08/15/08	10,490,000.000	5,722,714.60	5,592,219.00	(130,495.60)
EATF00076002	912834AE8	U S TREASURY BD CPN STRIP 0.000% 05/15/2038 DD 08/15/08	33,310,000.000	18,004,055.00	17,316,203.50	(687,851.50)
EATF00076002	912834DU9	U S TREASURY BD CPN STRIP 0.000% 11/15/2038 DD 05/15/09	7,820,000.000	4,041,219.60	3,946,910.40	(94,309.20)
EATF00076002	912834DV7	U S TREASURY BD CPN STRIP 0.000% 05/15/2039 DD 05/15/09	33,450,000.000	17,169,216.00	16,353,036.00	(816,180.00)
EATF00076002	912834EV6	U S TREASURY BD CPN STRIP 0.000% 11/15/2039 DD 11/16/09	11,270,000.000	5,529,400.10	5,355,954.80	(173,445.30)
EATF00077002	91282CLX7	U S TREASURY NOTE 4.125% 11/15/2027 DD 11/15/24	2,535,000.000	2,524,602.93	2,523,516.45	(1,086.48)
EATF00077502	83162CS79	SBA GTD PARTN CTFS 2023-10A 1 5.168% 03/10/2033 DD 03/22/23	870,836.391	873,575.50	877,463.46	3,887.96
EATF00077502	83162CT94	SBA GTD PARTN CTFS 2023-25G 1 5.180% 07/01/2048 DD 07/12/23	323,212.662	329,512.08	319,282.40	(10,229.68)
EATF00077502	83162CW25	SBA GTD PARTN CTFS 2024-25B 1 5.070% 02/01/2049 DD 02/14/24	271,328.087	271,328.09	267,488.79	(3,839.30)
EATF00077502	831641FW0	SBA GTD PARTN CTFS 2023-10B 1 5.688% 09/10/2033 DD 09/20/23	512,987.849	538,837.63	523,103.97	(15,733.66)
EATF00077502	831641FX8	SBA GTD PARTN CTFS 2024-10A 1 5.035% 03/10/2034 DD 03/20/24	353,957.177	353,957.18	351,231.71	(2,725.47)
EATF00077502	912828ZQ6	U S TREASURY NOTE 0.625% 05/15/2030 DD 05/15/20	2,442,000.000	2,012,659.63	2,003,490.06	(9,169.57)
EATF00077502	91282CHT1	U S TREASURY NOTE 3.875% 08/15/2033 DD 08/15/23	346,000.000	342,484.98	329,336.64	(13,148.34)
EATF00077502	91282CJZ5	U S TREASURY NOTE 4.000% 02/15/2034 DD 02/15/24	2,464,000.000	2,384,836.21	2,359,378.56	(25,457.65)
EATF00077502	91282CKP5	U S TREASURY NOTE 4.625% 04/30/2029 DD 04/30/24	108,000.000	109,369.84	109,020.60	(349.24)
EATF00077502	91282CLC3	U S TREASURY NOTE 4.000% 07/31/2029 DD 07/31/24	487,000.000	489,852.28	479,217.74	(10,634.54)
EATF00077502	91282CLF6	U S TREASURY NOTE 3.875% 08/15/2034 DD 08/15/24	1,022,000.000	993,376.02	966,587.16	(26,788.86)
EATF00077502	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	877,000.000	856,719.38	854,390.94	(2,328.44)
EATF00073002	01F020620	COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2055 DD 02/01/25	(5,000,000.000)	(3,945,312.50)	(3,887,950.00)	57,362.50
EATF00073002	21H040616	COMMIT TO PUR GNMA II JUMBOS 4.000% 01/20/2055 DD 01/01/25	(700,000.000)	(657,316.41)	(644,476.00)	12,840.41



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01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

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EATF00073002	912803FG3 U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	(110,200,000.000)	(35,746,434.18)	(34,031,964.00)	1,714,470.18
TOTAL U. S. GOVERNMENT SECURITIES			507,558,875.82	492,310,913.77	(15,247,962.05)
CORPORATE DEBT INSTRUMENTS - PREFERRED					
EATF00071002	00108WAK6 AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	340,000.000	245,956.00	228,891.40	(17,064.60)
EATF00071002	00115AAQ2 AEP TRANSMISSION CO LLC 5.400% 03/15/2053 DD 03/13/23	1,000,000.000	1,043,000.00	953,920.00	(89,080.00)
EATF00071002	002824BG4 ABBOTT LABORATORIES 4.750% 11/30/2036 DD 11/22/16	527,000.000	540,823.21	509,271.72	(31,551.49)
EATF00071002	00287YAV1 ABBVIE INC 4.300% 05/14/2036 DD 05/12/16	295,000.000	283,250.15	269,461.85	(13,788.30)
EATF00071002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	995,000.000	916,693.50	846,884.30	(69,809.20)
EATF00071002	00287YCA5 ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	493,000.000	446,820.69	421,667.83	(25,152.86)
EATF00071002	00287YDA4 ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	555,000.000	542,140.65	503,773.50	(38,367.15)
EATF00071002	00909DAA1 AIR CANADA 2020-2 CLASS A 144A 5.250% 10/01/2030 DD 09/23/20	55,365.731	54,068.18	55,175.83	1,107.65
EATF00071002	010392FV5 ALABAMA POWER CO 3.125% 07/15/2051 DD 06/11/21	1,300,000.000	923,468.00	855,660.00	(67,808.00)
EATF00071002	018820AC4 ALLIANZ SE 144A VAR RT 09/06/2053 DD 09/06/23	400,000.000	414,736.00	416,808.00	2,072.00
EATF00071002	020002BA8 ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	480,000.000	432,916.80	410,678.40	(22,238.40)
EATF00071002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,015,000.000	717,056.90	690,585.70	(26,471.20)
EATF00071002	023135CA2 AMAZON.COM INC 2.875% 05/12/2041 DD 05/12/21	850,000.000	670,055.00	624,571.50	(45,483.50)
EATF00071002	023135CC8 AMAZON.COM INC 3.250% 05/12/2061 DD 05/12/21	273,000.000	201,342.96	177,993.27	(23,349.69)
EATF00071002	032095AS0 AMPHENOL CORP 5.375% 11/15/2054 DD 10/31/24	310,000.000	305,129.90	295,275.00	(9,854.90)
EATF00071002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,056,000.000	2,016,504.24	1,871,247.84	(145,256.40)
EATF00071002	03523TBF4 ANHEUSER-BUSCH INBEV WORLDWIDE 8.200% 01/15/2039 DD 01/15/11	405,000.000	542,064.15	508,222.35	(33,841.80)
EATF00071002	03523TBT4 ANHEUSER-BUSCH INBEV WORLDWIDE 4.439% 10/06/2048 DD 04/06/17	786,000.000	726,554.82	666,394.38	(60,160.44)
EATF00071002	037833DD9 APPLE INC 3.750% 09/12/2047 DD 09/12/17	750,000.000	642,795.00	590,700.00	(52,095.00)
EATF00071002	037833EF3 APPLE INC 2.650% 02/08/2051 DD 02/08/21	1,178,000.000	810,628.92	727,709.50	(82,919.42)
EATF00071002	037833EQ9 APPLE INC 3.950% 08/08/2052 DD 08/08/22	224,000.000	196,719.04	178,514.56	(18,204.48)
EATF00071002	037833ER7 APPLE INC 4.100% 08/08/2062 DD 08/08/22	522,000.000	467,409.24	417,459.06	(49,950.18)
EATF00071002	037833EW6 APPLE INC 4.850% 05/10/2053 DD 05/10/23	525,000.000	537,201.00	496,980.75	(40,220.25)
EATF00071002	046353AM0 ASTRAZENCA PLC 4.375% 11/16/2045 DD 11/16/15	410,000.000	386,289.70	351,898.90	(34,390.80)
EATF00071002	046353AZ1 ASTRAZENCA PLC 3.000% 05/28/2051 DD 05/28/21	373,000.000	279,929.04	244,322.46	(35,606.58)
EATF00071002	049560AQ8 ATMOS ENERGY CORP 4.125% 03/15/2049 DD 03/04/19	223,000.000	192,341.96	175,295.84	(17,046.12)
EATF00071002	05565QDX3 BP CAPITAL MARKETS PLC VAR RT 12/31/2049 DD 11/18/24	799,000.000	798,928.09	785,297.15	(13,630.94)
EATF00071002	057224AZ0 BAKER HUGHES HOLDINGS LLC 5.125% 09/15/2040 DD 08/24/10	827,000.000	837,924.67	785,931.18	(51,993.49)
EATF00071002	059165EM8 BALTIMORE GAS AND ELECTRIC CO 2.900% 06/15/2050 DD 06/05/20	400,000.000	272,544.00	250,188.00	(22,356.00)
EATF00071002	06051GHU6 BANK OF AMERICA CORP VAR RT 04/23/2040 DD 04/23/19	583,000.000	510,573.91	496,028.06	(14,545.85)
EATF00071002	06051GJE0 BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	300,000.000	215,574.00	208,599.00	(6,975.00)
EATF00071002	06051GJN0 BANK OF AMERICA CORP VAR RT 03/13/2052 DD 03/11/21	400,000.000	309,400.00	282,312.00	(27,088.00)
EATF00071002	06051GLH0 BANK OF AMERICA CORP VAR RT 04/25/2034 DD 04/25/23	666,000.000	669,516.48	661,504.50	(8,011.98)
EATF00071002	06051GMB2 BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	790,000.000	790,000.00	771,024.20	(18,975.80)
EATF00071002	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD	194,000.000	170,615.24	160,267.28	(10,347.96)



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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		07/25/18				
EATF00071002	084659AX9	BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD	64,000.000	54,502.40	50,602.88	(3,899.52)
		10/15/20				
EATF00071002	084659BC4	BERKSHIRE HATHAWAY ENERGY CO 2.850% 05/15/2051 DD	300,000.000	203,577.00	182,493.00	(21,084.00)
		10/29/20				
EATF00071002	084664BV2	BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD	145,000.000	136,118.75	125,577.25	(10,541.50)
		05/15/13				
EATF00071002	084664CX7	BERKSHIRE HATHAWAY FINANCE COR 2.500% 01/15/2051 DD	771,000.000	506,099.82	446,131.44	(59,968.38)
		01/15/21				
EATF00071002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	342,000.000	341,042.40	327,105.90	(13,936.50)
EATF00071002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	270,000.000	310,035.60	284,563.80	(25,471.80)
EATF00071002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD	434,000.000	308,574.00	276,384.22	(32,189.78)
		02/24/20				
EATF00071002	10373QBR0	BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD	809,000.000	627,913.44	584,235.53	(43,677.91)
		06/17/21				
EATF00071002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	565,000.000	463,712.45	437,129.20	(26,583.25)
EATF00071002	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	274,000.000	314,867.10	290,453.70	(24,413.40)
EATF00071002	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	208,000.000	242,020.48	223,206.88	(18,813.60)
EATF00071002	110122EK0	BRISTOL-MYERS SQUIBB CO 5.550% 02/22/2054 DD 02/22/24	711,000.000	711,888.59	689,940.18	(21,948.41)
EATF00071002	11778BAB8	SKY GROUP FINANCE LTD 144A 6.500% 10/15/2035 DD	405,000.000	455,616.90	430,847.10	(24,769.80)
		10/20/05				
EATF00071002	12189LAA9	BURLINGTON NORTHERN SANTA FE L 5.750% 05/01/2040 DD	550,000.000	600,165.50	565,086.50	(35,079.00)
		05/17/10				
EATF00071002	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD	845,000.000	782,157.35	733,620.55	(48,536.80)
		03/02/12				
EATF00071002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD	325,000.000	289,627.00	267,497.75	(22,129.25)
		03/09/15				
EATF00071002	125523AJ9	CIGNA GROUP/THE 4.800% 08/15/2038 DD 08/15/19	1,031,000.000	999,337.99	934,982.97	(64,355.02)
EATF00071002	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	163,000.000	162,763.65	152,858.14	(9,905.51)
EATF00071002	126408HN6	CSX CORP 4.750% 11/15/2048 DD 11/15/18	671,000.000	599,800.19	591,499.92	(8,300.27)
EATF00071002	126408HV8	CSX CORP 4.500% 11/15/2052 DD 07/28/22	839,000.000	782,015.12	708,678.13	(73,336.99)
EATF00071002	136375DB5	CANADIAN NATIONAL RAILWAY CO 4.400% 08/05/2052 DD	370,000.000	348,673.20	309,997.10	(38,676.10)
		08/05/22				
EATF00071002	14040HDH5	CAPITAL ONE FINANCIAL CORP VAR RT 07/26/2035 DD	428,000.000	436,039.72	430,606.52	(5,433.20)
		07/26/24				
EATF00071002	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	600,000.000	519,132.00	501,588.00	(17,544.00)
EATF00071002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	802,000.000	1,035,742.90	990,486.04	(45,256.86)
EATF00071002	172967PL9	CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	305,000.000	319,563.75	302,553.90	(17,009.85)
EATF00071002	18600TAA0	CLEVELAND CLINIC FOUNDATION/TH 4.858% 01/01/2114 DD	475,000.000	448,414.25	395,551.50	(52,862.75)
		09/18/14				
EATF00071002	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	1,050,000.000	1,049,086.50	998,508.00	(50,578.50)
EATF00071002	20030NAK7	COMCAST CORP 6.500% 11/15/2035 DD 11/14/05	110,000.000	125,416.50	119,462.20	(5,954.30)
EATF00071002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	420,000.000	353,845.80	318,502.80	(35,343.00)
EATF00071002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	575,000.000	515,320.75	483,874.00	(31,446.75)
EATF00071002	20030NDH1	COMCAST CORP 3.750% 04/01/2040 DD 03/27/20	63,000.000	54,336.87	50,718.15	(3,618.72)
EATF00071002	20030NDP3	COMCAST CORP 2.450% 08/15/2052 DD 08/25/20	400,000.000	249,572.00	217,500.00	(32,072.00)
EATF00071002	20030NEG2	COMCAST CORP 5.500% 05/15/2064 DD 05/09/23	850,000.000	898,441.50	794,078.50	(104,363.00)
EATF00071002	202795HK9	COMMONWEALTH EDISON CO 5.900% 03/15/2036 DD 03/06/06	260,000.000	281,743.80	271,125.40	(10,618.40)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00071002	202795JD3	COMMONWEALTH EDISON CO 4.700% 01/15/2044 DD 01/10/14	520,000.000	479,741.60	458,666.00	(21,075.60)
EATF00071002	202795JY7	COMMONWEALTH EDISON CO 5.300% 02/01/2053 DD 01/10/23	125,000.000	127,552.50	117,945.00	(9,607.50)
EATF00071002	20826FAV8	CONOCOPHILLIPS CO 3.800% 03/15/2052 DD 03/08/22	63,000.000	51,123.87	46,066.86	(5,057.01)
EATF00071002	209111EU3	CONSOLIDATED EDISON CO OF NEW 6.750% 04/01/2038 DD 04/04/08	293,000.000	334,652.88	323,463.21	(11,189.67)
EATF00071002	209111EY5	CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	545,000.000	551,289.30	539,261.15	(12,028.15)
EATF00071002	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	375,000.000	326,167.50	301,822.50	(24,345.00)
EATF00071002	209111FW8	CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	875,000.000	655,646.25	610,951.25	(44,695.00)
EATF00071002	210518DE3	CONSUMERS ENERGY CO 3.750% 02/15/2050 DD 05/28/19	829,000.000	685,052.44	628,638.99	(56,413.45)
EATF00071002	23338VAE6	DTE ELECTRIC CO 3.700% 03/15/2045 DD 03/11/15	510,000.000	416,812.80	391,919.70	(24,893.10)
EATF00071002	23338VAT3	DTE ELECTRIC CO 5.400% 04/01/2053 DD 03/03/23	271,000.000	285,612.32	263,200.62	(22,411.70)
EATF00071002	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	251,000.000	189,894.05	184,818.83	(5,075.22)
EATF00071002	254687DZ6	WALT DISNEY CO/THE 6.200% 12/15/2034 DD 06/15/19	90,000.000	101,934.00	98,026.20	(3,907.80)
EATF00071002	254687EH5	WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	637,000.000	750,092.98	710,452.47	(39,640.51)
EATF00071002	254687ET9	WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	95,000.000	99,845.00	93,385.95	(6,459.05)
EATF00071002	254687FY7	WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	367,000.000	309,828.74	294,535.85	(15,292.89)
EATF00071002	263901AF7	DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	240,000.000	230,637.60	218,090.40	(12,547.20)
EATF00071002	26442CAA2	DUKE ENERGY CAROLINAS LLC 6.100% 06/01/2037 DD 06/05/07	92,000.000	99,310.32	95,780.28	(3,530.04)
EATF00071002	26443TAD8	DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	126,000.000	128,790.90	119,586.60	(9,204.30)
EATF00071002	26444HAN1	DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	644,000.000	707,382.48	655,675.72	(51,706.76)
EATF00071002	26444HAR2	DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	490,000.000	561,344.00	517,141.10	(44,202.90)
EATF00071002	26874RAP3	ENI SPA 144A 5.950% 05/15/2054 DD 05/15/24	255,000.000	252,011.40	245,427.30	(6,584.10)
EATF00071002	26882PBE1	ERAC USA FINANCE LLC 144A 7.000% 10/15/2037 DD 10/17/07	635,000.000	743,839.00	716,438.75	(27,400.25)
EATF00071002	28249NAB7	EIG PEARL HOLDINGS SARL 144A 4.387% 11/30/2046 DD 01/25/22	668,000.000	535,569.00	517,025.32	(18,543.68)
EATF00071002	29379VBJ1	ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	328,000.000	314,092.80	292,694.08	(21,398.72)
EATF00071002	30231GBF8	EXXON MOBIL CORP 4.227% 03/19/2040 DD 03/19/20	414,000.000	385,682.40	363,545.82	(22,136.58)
EATF00071002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	1,008,000.000	794,475.36	707,676.48	(86,798.88)
EATF00071002	30303M8J4	META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	1,116,000.000	1,029,085.92	942,171.84	(86,914.08)
EATF00071002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	554,000.000	608,773.98	560,365.46	(48,408.52)
EATF00071002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	737,000.000	734,059.37	714,175.11	(19,884.26)
EATF00071002	341099CL1	DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	168,000.000	188,381.76	180,932.64	(7,449.12)
EATF00071002	36321PAE0	GALAXY PIPELINE ASSETS BI 144A 2.940% 09/30/2040 DD 02/18/21	643,314.100	525,076.32	508,044.44	(17,031.88)
EATF00071002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	607,000.000	580,431.61	535,337.58	(45,094.03)
EATF00071002	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,160,000.000	1,160,000.00	1,121,279.20	(38,720.80)
EATF00071002	38141GGM0	GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	1,140,000.000	1,273,402.80	1,200,739.20	(72,663.60)
EATF00071002	38141GYC2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	250,000.000	192,080.00	182,412.50	(9,667.50)
EATF00071002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD	315,000.000	275,599.80	266,836.50	(8,763.30)



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		10/31/17				
EATF00071002	404280DW6	HSBC HOLDINGS PLC VAR RT 03/09/2044 DD 03/09/23	854,000.000	923,011.74	902,293.70	(20,718.04)
EATF00071002	437076BP6	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	400,000.000	316,592.00	277,680.00	(38,912.00)
EATF00071002	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	589,000.000	579,782.15	564,962.91	(14,819.24)
EATF00071002	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	236,000.000	231,973.84	226,576.52	(5,397.32)
EATF00071002	438516CU8	HONEYWELL INTERNATIONAL INC 5.350% 03/01/2064 DD 03/01/24	258,000.000	257,365.32	242,360.04	(15,005.28)
EATF00071002	449276AF1	IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	1,142,000.000	1,137,386.32	1,082,970.02	(54,416.30)
EATF00071002	449276AG9	IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	549,000.000	545,898.15	507,314.43	(38,583.72)
EATF00071002	45866FAX2	INTERCONTINENTAL EXCHANGE INC 4.950% 06/15/2052 DD 05/23/22	378,000.000	379,178.33	337,127.38	(42,050.95)
EATF00071002	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	10,000.000	10,663.80	10,096.30	(567.50)
EATF00071002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	625,000.000	554,775.00	517,900.00	(36,875.00)
EATF00071002	46647PAJ5	JPMORGAN CHASE & CO VAR RT 07/24/2038 DD 07/24/17	331,000.000	294,166.32	282,627.66	(11,538.66)
EATF00071002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	876,000.000	632,253.00	581,155.92	(51,097.08)
EATF00071002	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	300,000.000	232,476.00	220,491.00	(11,985.00)
EATF00071002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	300,000.000	225,279.00	205,872.00	(19,407.00)
EATF00071002	46647PEH5	JPMORGAN CHASE & CO VAR RT 04/22/2035 DD 04/22/24	120,000.000	120,000.00	122,781.60	2,781.60
EATF00071002	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	770,000.000	770,000.00	741,756.40	(28,243.60)
EATF00071002	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	967,000.000	967,000.00	944,720.32	(22,279.68)
EATF00071002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	634,000.000	664,482.72	594,419.38	(70,063.34)
EATF00071002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	189,000.000	196,730.10	169,856.19	(26,873.91)
EATF00071002	539830BC2	LOCKHEED MARTIN CORP 3.600% 03/01/2035 DD 02/20/15	300,000.000	275,541.00	263,163.00	(12,378.00)
EATF00071002	571748BT8	MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	730,000.000	766,821.20	705,946.50	(60,874.70)
EATF00071002	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	507,000.000	505,037.91	490,263.93	(14,773.98)
EATF00071002	575718AE1	MASSACHUSETTS INSTITUTE OF TEC 3.959% 07/01/2038 DD 09/29/14	360,000.000	334,353.60	319,766.40	(14,587.20)
EATF00071002	575767AN8	MASSACHUSETTS MUTUAL LIFE 144A 3.729% 10/15/2070 DD 10/11/19	312,000.000	215,251.92	201,776.64	(13,475.28)
EATF00071002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	402,000.000	294,255.96	268,781.22	(25,474.74)
EATF00071002	57629WCW8	MASSMUTUAL GLOBAL FUNDING 144A 1.550% 10/09/2030 DD 10/09/20	400,000.000	323,412.00	332,220.00	8,808.00
EATF00071002	578454AF7	MAYO CLINIC 3.196% 11/15/2061 DD 04/01/21	548,000.000	377,966.56	353,909.36	(24,057.20)
EATF00071002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	1,120,000.000	1,365,369.60	1,308,720.00	(56,649.60)
EATF00071002	59156RCC0	METLIFE INC 5.000% 07/15/2052 DD 07/11/22	95,000.000	94,641.85	86,114.65	(8,527.20)
EATF00071002	594918CE2	MICROSOFT CORP 2.921% 03/17/2052 DD 03/17/21	902,000.000	668,977.32	597,935.80	(71,041.52)
EATF00071002	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	350,000.000	292,505.50	272,538.00	(19,967.50)
EATF00071002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	100,000.000	111,042.00	101,853.00	(9,189.00)
EATF00071002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	151,000.000	101,500.69	92,380.29	(9,120.40)
EATF00071002	61747YFE0	MORGAN STANLEY VAR RT 04/21/2034 DD 04/21/23	900,000.000	902,097.00	885,915.00	(16,182.00)
EATF00071002	617482V92	MORGAN STANLEY 6.375% 07/24/2042 DD 07/24/12	370,000.000	429,536.70	400,258.60	(29,278.10)
EATF00071002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	271,000.000	208,903.06	200,789.32	(8,113.74)
EATF00071002	641423BU1	NEVADA POWER CO 6.750% 07/01/2037 DD 06/28/07	506,000.000	574,684.44	555,137.66	(19,546.78)



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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00071002	64952GAF5	NEW YORK LIFE INSURANCE C 144A 6.750% 11/15/2039 DD 10/08/09	625,000.000	720,562.50	693,156.25	(27,406.25)
EATF00071002	65339KDB3	NEXTERA ENERGY CAPITAL HOLDING VAR RT 06/15/2054 DD 06/07/24	750,000.000	750,000.00	768,360.00	18,360.00
EATF00071002	665772CB3	NORTHERN STATES POWER CO/MN 6.250% 06/01/2036 DD 05/25/06	168,000.000	186,557.28	181,970.88	(4,586.40)
EATF00071002	665772CL1	NORTHERN STATES POWER CO/MN 4.125% 05/15/2044 DD 05/13/14	395,000.000	342,160.85	323,738.05	(18,422.80)
EATF00071002	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	187,000.000	122,879.57	111,771.77	(11,107.80)
EATF00071002	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	187,000.000	186,880.32	165,311.74	(21,568.58)
EATF00071002	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD 07/23/24	698,000.000	699,814.80	693,351.32	(6,463.48)
EATF00071002	69351UBB8	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	343,000.000	355,022.15	327,448.38	(27,573.77)
EATF00071002	70137WAN8	PARKLAND CORP 144A 6.625% 08/15/2032 DD 08/16/24	37,000.000	37,000.00	36,615.20	(384.80)
EATF00071002	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD 05/19/23	951,000.000	950,572.05	894,016.08	(56,555.97)
EATF00071002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	588,000.000	602,652.96	551,426.40	(51,226.56)
EATF00071002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,338,000.000	1,357,120.02	1,230,210.72	(126,909.30)
EATF00071002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	350,000.000	296,863.00	284,655.00	(12,208.00)
EATF00071002	718172CX5	PHILIP MORRIS INTERNATIONAL IN 5.750% 11/17/2032 DD 11/17/22	296,000.000	311,116.72	304,764.56	(6,352.16)
EATF00071002	718546BA1	PHILLIPS 66 3.300% 03/15/2052 DD 11/15/21	644,000.000	463,081.08	415,521.68	(47,559.40)
EATF00071002	718547AR3	PHILLIPS 66 CO 5.300% 06/30/2033 DD 03/29/23	387,000.000	398,014.02	383,350.59	(14,663.43)
EATF00071002	72284KAB7	PINE STREET TRUST III 144A 6.223% 05/15/2054 DD 06/11/24	389,000.000	389,000.00	393,127.29	4,127.29
EATF00071002	737679DB3	POTOMAC ELECTRIC POWER CO 6.500% 11/15/2037 DD 11/16/07	74,000.000	85,137.00	81,086.98	(4,050.02)
EATF00071002	74456QBV7	PUBLIC SERVICE ELECTRIC AND GA 4.050% 05/01/2048 DD 05/04/18	623,000.000	542,514.63	495,827.01	(46,687.62)
EATF00071002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	429,000.000	450,175.44	408,493.80	(41,681.64)
EATF00071002	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	344,000.000	335,272.72	321,719.12	(13,553.60)
EATF00071002	828807DH7	SIMON PROPERTY GROUP LP 3.250% 09/13/2049 DD 09/13/19	568,000.000	411,834.08	382,156.08	(29,678.00)
EATF00071002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	300,000.000	237,909.00	221,163.00	(16,746.00)
EATF00071002	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	678,000.000	801,701.10	755,705.58	(45,995.52)
EATF00071002	837004CJ7	DOMINION ENERGY SOUTH CAROLINA 5.100% 06/01/2065 DD 05/22/15	198,000.000	187,260.48	177,346.62	(9,913.86)
EATF00071002	85771PAE2	EQUINOR ASA 4.250% 11/23/2041 DD 11/23/11	305,000.000	281,490.60	261,747.95	(19,742.65)
EATF00071002	85771PAL6	EQUINOR ASA 3.950% 05/15/2043 DD 05/15/13	125,000.000	110,393.75	102,488.75	(7,905.00)
EATF00071002	86944BAL7	SUTTER HEALTH 5.547% 08/15/2053 DD 06/08/23	203,000.000	216,481.23	202,876.17	(13,605.06)
EATF00071002	87612EBR6	TARGET CORP 4.800% 01/15/2053 DD 01/24/23	525,000.000	523,288.50	469,334.25	(53,954.25)
EATF00071002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	422,000.000	434,486.98	380,935.18	(53,551.80)
EATF00071002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	500,000.000	390,025.00	359,330.00	(30,695.00)
EATF00071002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	466,000.000	466,000.00	447,397.28	(18,602.72)
EATF00071002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	869,000.000	869,000.00	806,849.12	(62,150.88)



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EATF00071002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	300,000.000	197,925.00	177,138.00	(20,787.00)
EATF00071002	896517AB5	TRINITY HEALTH CORP 2.632% 12/01/2040 DD 01/20/21	143,000.000	103,640.68	99,781.11	(3,859.57)
EATF00071002	902613BH0	UBS GROUP AG 144A VAR RT 02/08/2035 DD 01/08/24	869,000.000	869,014.29	874,909.20	5,894.91
EATF00071002	907818FG8	UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	300,000.000	245,853.00	214,503.00	(31,350.00)
EATF00071002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	775,000.000	522,559.25	446,779.75	(75,779.50)
EATF00071002	907818FS2	UNION PACIFIC CORP 3.799% 04/06/2071 DD 04/06/21	100,000.000	79,402.00	67,976.00	(11,426.00)
EATF00071002	90932LAJ6	UNITED AIRLINES 2023-1 CLASS A 5.800% 07/15/2037 DD 06/20/23	346,090.580	351,701.48	352,957.02	1,255.54
EATF00071002	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	225,000.000	232,542.00	229,488.75	(3,053.25)
EATF00071002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	330,000.000	295,488.60	267,712.50	(27,776.10)
EATF00071002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	515,000.000	425,899.85	384,308.45	(41,591.40)
EATF00071002	91324PEE8	UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	752,000.000	589,620.64	544,087.04	(45,533.60)
EATF00071002	91324PEL2	UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	365,000.000	361,474.10	315,071.65	(46,402.45)
EATF00071002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	271,000.000	308,070.09	272,113.81	(35,956.28)
EATF00071002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	630,000.000	729,577.80	644,156.10	(85,421.70)
EATF00071002	914886AE6	UNIVERSITY OF SOUTHERN CALIFOR 2.805% 10/01/2050 DD 02/12/20	200,000.000	140,614.00	127,754.00	(12,860.00)
EATF00071002	927804FB5	VIRGINIA ELECTRIC AND POWER CO 6.000% 05/15/2037 DD 05/17/07	128,000.000	137,925.12	132,761.60	(5,163.52)
EATF00071002	927804FG4	VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	181,000.000	247,302.11	234,925.33	(12,376.78)
EATF00071002	927804GD0	VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	285,000.000	175,822.20	160,571.85	(15,250.35)
EATF00071002	927804GN8	VIRGINIA ELECTRIC AND POWER CO 5.700% 08/15/2053 DD 08/10/23	231,000.000	245,747.04	228,248.79	(17,498.25)
EATF00071002	929903AM4	WACHOVIA CORP 5.500% 08/01/2035 DD 08/01/05	158,000.000	160,194.62	157,947.86	(2,246.76)
EATF00071002	94106LCF4	WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	470,000.000	469,807.30	452,196.40	(17,610.90)
EATF00071002	94974BFP0	WELLS FARGO & CO 5.375% 11/02/2043 DD 10/28/13	290,000.000	282,636.90	270,894.80	(11,742.10)
EATF00071002	94974BGU8	WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	1,141,000.000	1,011,838.80	964,567.17	(47,271.63)
EATF00071002	94980VAG3	WELLS FARGO BANK NA 5.950% 08/26/2036 DD 08/29/06	1,005,000.000	1,039,049.40	1,034,406.30	(4,643.10)
EATF00071002	961214EP4	WESTPAC BANKING CORP VAR RT 11/15/2035 DD 11/16/20	269,000.000	219,208.10	228,886.72	9,678.62
EATF00071002	ELBK60MZ6	MEDTRONIC GLOBAL HOLDINGS SCA 1.750% 07/02/2049	534,000.000	413,825.41	376,475.24	(37,350.17)
EATF00071002	ELBMV5910	MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 10/15/2050	614,000.000	460,847.21	416,869.84	(43,977.37)
EATF00071002	ENBNVT9W7	THERMO FISHER SCIENTIFIC FINAN 2.000% 10/18/2051	517,000.000	408,150.93	372,396.71	(35,754.22)
EATF00071002	NABHNV803	PROLOGIS EURO FINANCE LLC 1.500% 09/10/2049	650,000.000	437,972.18	431,871.84	(6,100.34)
EATF00071002	NABKRT2L7	THERMO FISHER SCIENTIFIC INC 1.500% 10/01/2039	800,000.000	674,522.27	626,013.60	(48,508.67)
EATF00071002	NABLBRZ63	HONEYWELL INTERNATIONAL INC 4.125% 11/02/2034	650,000.000	762,252.69	707,061.25	(55,191.44)
EATF00071002	NABMB37L2	EXXON MOBIL CORP 1.408% 06/26/2039	585,000.000	456,853.00	458,093.50	1,240.50
EATF00072002	002824BH2	ABBOTT LABORATORIES 4.900% 11/30/2046 DD 11/22/16	860,000.000	882,084.80	803,609.80	(78,475.00)
EATF00072002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	2,100,000.000	1,934,730.00	1,787,394.00	(147,336.00)
EATF00072002	00287YCY3	ABBVIE INC 4.550% 03/15/2035 DD 09/15/20	600,000.000	589,446.00	564,270.00	(25,176.00)
EATF00072002	01609WAV4	ALIBABA GROUP HOLDING LTD 4.200% 12/06/2047 DD 12/06/17	800,000.000	654,976.00	641,312.00	(13,664.00)
EATF00072002	020002BG5	ALLSTATE CORP/THE 3.850% 08/10/2049 DD 06/10/19	700,000.000	567,245.00	526,001.00	(41,244.00)
EATF00072002	023135BU9	AMAZON.COM INC 2.700% 06/03/2060 DD 06/03/20	625,000.000	415,562.50	359,262.50	(56,300.00)
EATF00072002	023135CK0	AMAZON.COM INC 4.100% 04/13/2062 DD 04/13/22	900,000.000	798,975.00	705,735.00	(93,240.00)



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EATF00072002	02364WAJ4	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	255,000.000	285,872.85	268,956.15	(16,916.70)
EATF00072002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	600,000.000	556,866.00	550,206.00	(6,660.00)
EATF00072002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	2,705,000.000	2,653,036.95	2,461,928.70	(191,108.25)
EATF00072002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	1,250,000.000	1,236,900.00	1,145,675.00	(91,225.00)
EATF00072002	037833EA4	APPLE INC 2.550% 08/20/2060 DD 08/20/20	1,150,000.000	761,806.00	673,267.50	(88,538.50)
EATF00072002	04351LAB6	ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	200,000.000	172,886.00	159,680.00	(13,206.00)
EATF00072002	046353AD0	ASTRAZENECA PLC 6.450% 09/15/2037 DD 09/12/07	175,000.000	205,052.75	192,020.50	(13,032.25)
EATF00072002	054561AM7	EQUITABLE HOLDINGS INC 5.000% 04/20/2048 DD 10/20/18	509,000.000	474,413.45	454,048.36	(20,365.09)
EATF00072002	055451AV0	BHP BILLITON FINANCE USA LTD 5.000% 09/30/2043 DD 09/30/13	400,000.000	404,436.00	374,072.00	(30,364.00)
EATF00072002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	850,000.000	836,391.50	794,605.50	(41,786.00)
EATF00072002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	2,300,000.000	1,589,283.00	1,464,939.00	(124,344.00)
EATF00072002	084659AR2	BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	500,000.000	439,730.00	413,060.00	(26,670.00)
EATF00072002	084664BV2	BERKSHIRE HATHAWAY FINANCE COR 4.300% 05/15/2043 DD 05/15/13	350,000.000	328,562.50	303,117.50	(25,445.00)
EATF00072002	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	300,000.000	303,522.00	283,857.00	(19,665.00)
EATF00072002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	1,250,000.000	1,088,837.50	1,011,637.50	(77,200.00)
EATF00072002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	600,000.000	553,938.00	519,756.00	(34,182.00)
EATF00072002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	400,000.000	356,464.00	329,228.00	(27,236.00)
EATF00072002	125523CF5	CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	750,000.000	700,567.50	641,445.00	(59,122.50)
EATF00072002	12572QAH8	CME GROUP INC 4.150% 06/15/2048 DD 06/21/18	600,000.000	545,904.00	495,816.00	(50,088.00)
EATF00072002	17275RAF9	CISCO SYSTEMS INC 5.500% 01/15/2040 DD 11/17/09	675,000.000	720,596.25	681,075.00	(39,521.25)
EATF00072002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	400,000.000	413,048.00	389,108.00	(23,940.00)
EATF00072002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	540,000.000	697,383.00	666,910.80	(30,472.20)
EATF00072002	191216DL1	COCA-COLA CO/THE 3.000% 03/05/2051 DD 03/05/21	700,000.000	531,167.00	461,685.00	(69,482.00)
EATF00072002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	497,000.000	418,717.53	376,894.98	(41,822.55)
EATF00072002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	59,000.000	49,407.19	44,687.19	(4,720.00)
EATF00072002	202795JF8	COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	600,000.000	485,478.00	458,346.00	(27,132.00)
EATF00072002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	973,000.000	783,789.43	703,946.04	(79,843.39)
EATF00072002	23338VAR7	DTE ELECTRIC CO 3.650% 03/01/2052 DD 02/24/22	300,000.000	236,943.00	219,849.00	(17,094.00)
EATF00072002	244199BK0	DEERE & CO 3.750% 04/15/2050 DD 03/30/20	500,000.000	439,060.00	384,735.00	(54,325.00)
EATF00072002	250847EB2	DTE ELECTRIC CO 6.625% 06/01/2036 DD 05/24/06	365,000.000	415,129.10	395,524.95	(19,604.15)
EATF00072002	254687FZ4	WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	1,475,000.000	1,190,634.75	1,086,573.50	(104,061.25)
EATF00072002	263901AD2	DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	500,000.000	435,915.00	410,125.00	(25,790.00)
EATF00072002	26442CAR5	DUKE ENERGY CAROLINAS LLC 3.875% 03/15/2046 DD 03/11/16	400,000.000	325,112.00	310,112.00	(15,000.00)
EATF00072002	26442EAG5	DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	1,500,000.000	1,281,765.00	1,206,255.00	(75,510.00)
EATF00072002	26884ABE2	ERP OPERATING LP 4.500% 06/01/2045 DD 05/14/15	150,000.000	127,180.50	127,092.00	(88.50)
EATF00072002	278865BJ8	ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	186,000.000	125,760.18	109,429.38	(16,330.80)
EATF00072002	29379VBC6	ENTERPRISE PRODUCTS OPERATING 5.100% 02/15/2045 DD 02/12/14	705,000.000	694,276.95	650,390.70	(43,886.25)



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EATON INV COMB MGR - EATG00030000

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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00072002	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	100,000.000	89,463.00	81,198.00	(8,265.00)
EATF00072002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	550,000.000	433,493.50	386,133.00	(47,360.50)
EATF00072002	30303M8V7	META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	400,000.000	404,976.00	387,612.00	(17,364.00)
EATF00072002	341081EV5	FLORIDA POWER & LIGHT CO 5.650% 02/01/2037 DD 01/18/06	39,000.000	41,592.33	39,891.54	(1,700.79)
EATF00072002	341081FA0	FLORIDA POWER & LIGHT CO 5.950% 02/01/2038 DD 01/16/08	118,000.000	129,433.02	123,534.20	(5,898.82)
EATF00072002	341081FG7	FLORIDA POWER & LIGHT CO 4.050% 06/01/2042 DD 05/15/12	980,000.000	866,290.60	808,480.40	(57,810.20)
EATF00072002	341081FQ5	FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	250,000.000	213,095.00	196,597.50	(16,497.50)
EATF00072002	373334KA8	GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	250,000.000	218,125.00	209,077.50	(9,047.50)
EATF00072002	375558BD4	GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	1,000,000.000	956,230.00	881,940.00	(74,290.00)
EATF00072002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	280,000.000	326,006.80	303,494.80	(22,512.00)
EATF00072002	40444MAJ0	HPEFS EQUIPMENT TRUS 2A C 144A 5.520% 10/20/2031 DD 06/26/24	1,000,000.000	999,798.90	1,010,080.00	10,281.10
EATF00072002	437076BD3	HOME DEPOT INC/THE 4.875% 02/15/2044 DD 09/10/13	850,000.000	843,880.00	778,192.00	(65,688.00)
EATF00072002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	1,250,000.000	975,675.00	872,900.00	(102,775.00)
EATF00072002	452308AR0	ILLINOIS TOOL WORKS INC 3.900% 09/01/2042 DD 08/28/12	550,000.000	494,939.50	449,757.00	(45,182.50)
EATF00072002	45866FAL8	INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	1,100,000.000	790,067.01	700,792.58	(89,274.43)
EATF00072002	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	900,000.000	621,342.00	567,972.00	(53,370.00)
EATF00072002	46625HLL2	JPMORGAN CHASE & CO 4.950% 06/01/2045 DD 05/29/15	900,000.000	862,722.00	817,470.00	(45,252.00)
EATF00072002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	1,650,000.000	1,398,824.93	1,302,724.50	(96,100.43)
EATF00072002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	350,000.000	307,471.50	276,860.50	(30,611.00)
EATF00072002	539830BB4	LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	465,000.000	420,350.70	388,084.35	(32,266.35)
EATF00072002	571748BQ4	MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	1,400,000.000	935,384.50	872,872.00	(62,512.50)
EATF00072002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	850,000.000	725,016.00	658,962.50	(66,053.50)
EATF00072002	58933YBB0	MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	600,000.000	397,608.00	345,840.00	(51,768.00)
EATF00072002	59156RAE8	METLIFE INC 6.500% 12/15/2032 DD 12/10/02	43,000.000	48,975.71	46,796.04	(2,179.67)
EATF00072002	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	960,000.000	1,048,502.40	980,832.00	(67,670.40)
EATF00072002	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	400,000.000	393,108.00	375,060.00	(18,048.00)
EATF00072002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,780,000.000	1,907,552.60	1,715,982.80	(191,569.80)
EATF00072002	59562VBD8	BERKSHIRE HATHAWAY ENERGY CO 5.150% 11/15/2043 DD 11/08/13	1,385,000.000	1,367,105.80	1,315,639.20	(51,466.60)
EATF00072002	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	600,000.000	642,434.00	594,018.00	(48,416.00)
EATF00072002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	1,200,000.000	1,086,024.00	989,988.00	(96,036.00)
EATF00072002	637432NR2	NATIONAL RURAL UTILITIES COOPE 4.400% 11/01/2048 DD 10/31/18	627,000.000	542,499.21	514,610.25	(27,888.96)
EATF00072002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	810,000.000	673,855.20	622,995.30	(50,859.90)
EATF00072002	69351UAS2	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	400,000.000	347,624.00	332,940.00	(14,684.00)
EATF00072002	69351UBB8	PPL ELECTRIC UTILITIES CORP 5.250% 05/15/2053 DD 03/02/23	200,000.000	207,010.00	190,932.00	(16,078.00)
EATF00072002	69363PAC4	PSNH FUNDING LLC 3 1 A3 3.814% 02/01/2035 DD 05/08/18	1,100,000.000	1,032,526.00	1,035,111.00	2,585.00
EATF00072002	70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	400,000.000	411,499.00	391,016.00	(20,483.00)
EATF00072002	717081DK6	PFIZER INC 4.400% 05/15/2044 DD 05/15/14	450,000.000	428,125.50	389,821.50	(38,304.00)



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EATF00072002	717081EV1	PFIZER INC 4.000% 03/15/2049 DD 03/11/19	1,575,000.000	1,366,239.25	1,237,745.25	(128,494.00)
EATF00072002	718172AC3	PHILIP MORRIS INTERNATIONAL IN 6.375% 05/16/2038 DD 05/16/08	300,000.000	336,285.00	322,257.00	(14,028.00)
EATF00072002	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	450,000.000	386,275.50	368,752.50	(17,523.00)
EATF00072002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	750,000.000	619,627.50	566,250.00	(53,377.50)
EATF00072002	744448CE9	PUBLIC SERVICE CO OF COLORADO 4.750% 08/15/2041 DD 08/09/11	325,000.000	292,678.75	285,658.75	(7,020.00)
EATF00072002	74456QCC8	PUBLIC SERVICE ELECTRIC AND GA 3.150% 01/01/2050 DD 01/09/20	1,100,000.000	790,068.00	741,411.00	(48,657.00)
EATF00072002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	600,000.000	599,634.00	571,320.00	(28,314.00)
EATF00072002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	900,000.000	826,128.00	744,714.00	(81,414.00)
EATF00072002	76720AAG1	RIO TINTO FINANCE USA PLC 4.125% 08/21/2042 DD 08/21/12	450,000.000	405,801.00	376,888.50	(28,912.50)
EATF00072002	78471CAC3	SOFI PROFESSIONAL L D BFX 144A 3.610% 09/25/2040 DD 07/25/17	450,000.000	411,565.50	417,397.50	5,832.00
EATF00072002	80414L2F1	SAUDI ARABIAN OIL CO 144A 4.375% 04/16/2049 DD 04/16/19	500,000.000	430,070.00	398,650.00	(31,420.00)
EATF00072002	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	475,000.000	437,028.50	397,622.50	(39,406.00)
EATF00072002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	250,000.000	216,012.50	196,005.00	(20,007.50)
EATF00072002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	300,000.000	222,606.00	202,119.00	(20,487.00)
EATF00072002	842400GT4	SOUTHERN CALIFORNIA EDISON CO 3.650% 02/01/2050 DD 01/09/20	1,700,000.000	1,321,699.00	1,216,231.00	(105,468.00)
EATF00072002	85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	300,000.000	295,629.00	276,285.00	(19,344.00)
EATF00072002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	280,000.000	244,787.20	224,378.00	(20,409.20)
EATF00072002	883556BG6	THERMO FISHER SCIENTIFIC INC 5.300% 02/01/2044 DD 12/11/13	475,000.000	495,410.75	454,133.25	(41,277.50)
EATF00072002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	300,000.000	220,956.00	196,833.00	(24,123.00)
EATF00072002	907818DZ8	UNION PACIFIC CORP 4.150% 01/15/2045 DD 08/12/14	885,000.000	743,276.10	706,442.40	(36,833.70)
EATF00072002	911312BN5	UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	550,000.000	467,373.50	416,614.00	(50,759.50)
EATF00072002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	600,000.000	571,246.50	529,098.00	(42,148.50)
EATF00072002	927804GC2	VIRGINIA ELECTRIC AND POWER CO 3.300% 12/01/2049 DD 12/05/19	1,350,000.000	985,675.50	916,110.00	(69,565.50)
EATF00072002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	200,000.000	187,090.00	171,276.00	(15,814.00)
EATF00072002	970648AN1	WILLIS NORTH AMERICA INC 5.900% 03/05/2054 DD 03/05/24	400,000.000	394,492.00	394,832.00	340.00
EATF00072002	NABM8KRQ5	AMAZON.COM INC 2.700% 06/03/2060	300,000.000	199,471.27	172,444.38	(27,026.89)
EATF00072002	NABVF9ZL4	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045	450,000.000	401,023.25	370,379.57	(30,643.68)
EATF00073002	00108WAK6	AEP TEXAS INC 3.450% 01/15/2050 DD 12/05/19	200,000.000	144,680.00	134,642.00	(10,038.00)
EATF00073002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	300,000.000	268,248.00	244,278.00	(23,970.00)
EATF00073002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	600,000.000	586,098.00	544,620.00	(41,478.00)
EATF00073002	00723L2C2	ADNOC MURBAN RSC LTD 144A 5.125% 09/11/2054 DD 09/11/24	400,000.000	393,796.00	360,840.00	(32,956.00)
EATF00073002	02209SBP7	ALTRIA GROUP INC 4.000% 02/04/2061 DD 02/04/21	1,200,000.000	878,988.00	838,800.00	(40,188.00)
EATF00073002	037833EA4	APPLE INC 2.550% 08/20/2060 DD 08/20/20	1,100,000.000	728,684.00	643,995.00	(84,689.00)
EATF00073002	037833ER7	APPLE INC 4.100% 08/08/2062 DD 08/08/22	300,000.000	268,626.00	239,919.00	(28,707.00)
EATF00073002	05565AM34	BNP PARIBAS SA 144A VAR RT 12/31/2049 DD 08/16/22	200,000.000	204,158.00	204,450.00	292.00
EATF00073002	05583JAJ1	BPCE SA 144A VAR RT 01/20/2032 DD 01/20/21	800,000.000	641,816.00	653,616.00	11,800.00



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EATF00073002	06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	2,200,000.000	2,071,410.00	2,108,480.00	37,070.00
EATF00073002	06684QAB8	BAPTIST HEALTHCARE SYSTEM OBLI 3.540% 08/15/2050 DD 10/21/20	300,000.000	222,300.00	211,674.00	(10,626.00)
EATF00073002	09261BAB6	BLACKSTONE HOLDINGS FINAN 144A 2.800% 09/30/2050 DD 09/29/20	500,000.000	311,130.00	298,870.00	(12,260.00)
EATF00073002	09778PAC9	BON SECOURS MERCY HEALTH INC 3.205% 06/01/2050 DD 10/15/20	300,000.000	212,949.00	199,407.00	(13,542.00)
EATF00073002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	500,000.000	435,535.00	404,655.00	(30,880.00)
EATF00073002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	1,250,000.000	1,107,912.50	1,033,100.00	(74,812.50)
EATF00073002	11271RAB5	BROOKFIELD FINANCE LLC / BROOK 3.450% 04/15/2050 DD 02/21/20	400,000.000	279,696.00	274,436.00	(5,260.00)
EATF00073002	126408HN6	CSX CORP 4.750% 11/15/2048 DD 11/15/18	200,000.000	190,988.00	176,304.00	(14,684.00)
EATF00073002	133434AB6	CAMERON LNG LLC 144A 3.302% 01/15/2035 DD 12/13/19	200,000.000	170,494.00	165,092.00	(5,402.00)
EATF00073002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	1,250,000.000	1,390,225.00	1,321,562.50	(68,662.50)
EATF00073002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	2,100,000.000	1,769,229.00	1,592,514.00	(176,715.00)
EATF00073002	20268JAG8	COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	500,000.000	395,245.00	368,685.00	(26,560.00)
EATF00073002	202712BK0	COMMONWEALTH BANK OF AUST 144A VAR RT 09/12/2034 DD 09/12/19	500,000.000	446,580.00	460,060.00	13,480.00
EATF00073002	254687FB7	WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	1,250,000.000	1,193,450.00	1,111,575.00	(81,875.00)
EATF00073002	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	550,000.000	433,031.50	407,682.00	(25,349.50)
EATF00073002	29364WAZ1	ENTERGY LOUISIANA LLC 3.120% 09/01/2027 DD 05/23/17	1,250,000.000	1,179,212.50	1,201,550.00	22,337.50
EATF00073002	29379VBW2	ENTERPRISE PRODUCTS OPERATING 4.200% 01/31/2050 DD 07/08/19	850,000.000	739,755.00	669,766.00	(69,989.00)
EATF00073002	30231GAW2	EXXON MOBIL CORP 4.114% 03/01/2046 DD 03/03/16	990,000.000	885,683.70	803,860.20	(81,823.50)
EATF00073002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	500,000.000	549,435.00	505,745.00	(43,690.00)
EATF00073002	34531XAB0	FORD FOUNDATION/THE 2.415% 06/01/2050 DD 06/25/20	400,000.000	264,512.00	234,504.00	(30,008.00)
EATF00073002	373334KN0	GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	300,000.000	237,531.00	220,608.00	(16,923.00)
EATF00073002	38141G WV2	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2029 DD 01/23/18	2,700,000.000	2,565,027.00	2,597,238.00	32,211.00
EATF00073002	39541EAA1	GREENSAIF PIPELINES BIDCO 144A 6.129% 02/23/2038 DD 02/23/23	500,000.000	522,405.00	501,000.00	(21,405.00)
EATF00073002	42981DAA4	HIGH STREET FUNDING TRUST 144A 4.682% 02/15/2048 DD 03/15/18	600,000.000	501,804.00	499,896.00	(1,908.00)
EATF00073002	437076BP6	HOME DEPOT INC/THE 3.500% 09/15/2056 DD 09/15/16	550,000.000	435,314.00	381,810.00	(53,504.00)
EATF00073002	44891ACA3	HYUNDAI CAPITAL AMERICA 144A 2.100% 09/15/2028 DD 09/17/21	600,000.000	525,036.00	537,426.00	12,390.00
EATF00073002	45866FAQ7	INTERCONTINENTAL EXCHANGE INC 3.000% 09/15/2060 DD 08/20/20	1,700,000.000	1,155,221.43	992,086.43	(163,135.00)
EATF00073002	46647PAM8	JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	2,800,000.000	2,655,828.00	2,686,600.00	30,772.00
EATF00073002	478160CM4	JOHNSON & JOHNSON 3.500% 01/15/2048 DD 11/10/17	1,050,000.000	887,554.50	789,999.00	(97,555.50)
EATF00073002	48252DAA3	KKR GROUP FINANCE CO VII 144A 3.625% 02/25/2050 DD 02/25/20	200,000.000	143,836.00	140,476.00	(3,360.00)
EATF00073002	48252MAA3	KKR GROUP FINANCE CO VIII 144A 3.500% 08/25/2050 DD 08/25/20	500,000.000	357,485.00	345,410.00	(12,075.00)
EATF00073002	532457BZ0	ELI LILLY & CO 2.500% 09/15/2060 DD 08/25/20	500,000.000	317,315.00	266,845.00	(50,470.00)
EATF00073002	546676AZ0	LOUISVILLE GAS AND ELECTRIC CO 5.450% 04/15/2033 DD 03/20/23	300,000.000	313,056.00	303,336.00	(9,720.00)
EATF00073002	55276VAK8	MDGH GMTN RSC LTD 144A 3.700% 11/07/2049 DD 11/07/19	300,000.000	240,012.00	218,439.00	(21,573.00)



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EATF00073002	585270AC5	MEIJI YASUDA LIFE INSURAN 144A VAR RT 04/26/2048 DD 04/26/18	900,000.000	877,986.00	890,964.00	12,978.00
EATF00073002	58547DAD1	MELCO RESORTS FINANCE LTD 144A 5.375% 12/04/2029 DD 12/04/19	400,000.000	352,148.00	365,164.00	13,016.00
EATF00073002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	650,000.000	554,424.00	503,912.50	(50,511.50)
EATF00073002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	750,000.000	514,627.50	462,945.00	(51,682.50)
EATF00073002	59981TAC9	MILL CITY MORTGAGE GS2 A1 144A VAR RT 08/25/2059 DD 10/01/19	54,101.419	51,052.26	52,019.06	966.80
EATF00073002	60687YBH1	MIZUHO FINANCIAL GROUP INC VAR RT 07/10/2031 DD 07/10/20	300,000.000	250,026.00	256,320.00	6,294.00
EATF00073002	617451EF2	MORGAN STANLEY CAPITAL NC2 A2D VAR RT 02/25/2036 DD 03/30/06	36,164.979	35,549.83	35,776.57	226.74
EATF00073002	61747YFS9	MORGAN STANLEY VAR RT 07/19/2030 DD 07/19/24	500,000.000	500,000.00	498,220.00	(1,780.00)
EATF00073002	61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	400,000.000	400,000.00	391,412.00	(8,588.00)
EATF00073002	638612AM3	NATIONWIDE FINANCIAL SERV 144A 3.900% 11/30/2049 DD 11/21/19	300,000.000	238,614.00	220,386.00	(18,228.00)
EATF00073002	64828XAA1	NEW RESIDENTIAL M RPL1 A1 144A VAR RT 11/25/2059 DD 01/01/20	443,962.127	415,570.75	422,150.27	6,579.52
EATF00073002	64830NAA9	NEW RESIDENTIAL M RPL3 A1 144A VAR RT 07/25/2059 DD 09/01/19	310,158.653	291,887.21	295,618.42	3,731.21
EATF00073002	654579AH4	NIPPON LIFE INSURANCE CO 144A VAR RT 01/21/2051 DD 01/21/21	800,000.000	663,216.00	674,928.00	11,712.00
EATF00073002	682441AB6	ONEAMERICA FINANCIAL PART 144A 4.250% 10/15/2050 DD 09/21/20	500,000.000	361,045.00	366,180.00	5,135.00
EATF00073002	686514AF7	ORLANDO HEALTH OBLIGATED GROUP 4.089% 10/01/2048 DD 02/06/18	400,000.000	336,772.00	320,468.00	(16,304.00)
EATF00073002	690742AM3	OWENS CORNING 3.500% 02/15/2030 DD 02/15/24	800,000.000	735,400.00	742,768.00	7,368.00
EATF00073002	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	400,000.000	393,644.00	374,012.00	(19,632.00)
EATF00073002	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	850,000.000	758,854.50	685,584.50	(73,270.00)
EATF00073002	77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	100,000.000	66,005.00	60,574.00	(5,431.00)
EATF00073002	780097BL4	NATWEST GROUP PLC VAR RT 05/08/2030 DD 05/08/19	400,000.000	383,764.00	385,768.00	2,004.00
EATF00073002	80414L2L8	SAUDI ARABIAN OIL CO 144A 3.250% 11/24/2050 DD 11/24/20	600,000.000	425,376.00	390,132.00	(35,244.00)
EATF00073002	80414L2P9	SAUDI ARABIAN OIL CO 144A 5.750% 07/17/2054 DD 07/17/24	400,000.000	389,852.00	374,092.00	(15,760.00)
EATF00073002	842400FZ1	SOUTHERN CALIFORNIA EDISON CO 4.650% 10/01/2043 DD 10/02/13	200,000.000	182,714.00	173,518.00	(9,196.00)
EATF00073002	842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.950% 02/01/2051 DD 01/08/21	700,000.000	477,239.00	440,034.00	(37,205.00)
EATF00073002	86944BAJ2	SUTTER HEALTH 3.361% 08/15/2050 DD 10/29/20	500,000.000	372,715.00	352,000.00	(20,715.00)
EATF00073002	882508BD5	TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	1,000,000.000	909,960.00	813,460.00	(96,500.00)
EATF00073002	89177HAA0	TOWD POINT MORTGAG HY2 A1 144A VAR RT 05/25/2058 DD 04/30/19	29,223.292	29,694.96	29,887.83	192.87
EATF00073002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	39,245.146	39,450.81	40,102.26	651.45
EATF00073002	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	128,643.800	120,862.12	122,374.99	1,512.87
EATF00073002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	200,000.000	153,922.00	136,748.00	(17,174.00)
EATF00073002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	1,250,000.000	1,033,737.50	932,787.50	(100,950.00)
EATF00073002	92826CAJ1	VISA INC 3.650% 09/15/2047 DD 09/11/17	650,000.000	550,862.00	498,322.50	(52,539.50)
EATF00073002	95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	600,000.000	654,024.00	637,506.00	(16,518.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00073002	NAB7KDP58 LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	128,567.58	131,431.19	2,863.61
EATF00075002	00115AAN9 AEP TRANSMISSION CO LLC 2.750% 08/15/2051 DD 08/04/21	230,000.000	149,571.30	138,271.40	(11,299.90)
EATF00075002	00287YAW9 ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	980,000.000	902,874.00	834,117.20	(68,756.80)
EATF00075002	00287YCB3 ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	785,000.000	680,736.00	639,194.10	(41,541.90)
EATF00075002	009158BA3 AIR PRODUCTS AND CHEMICALS INC 2.800% 05/15/2050 DD 04/30/20	90,000.000	64,323.90	56,764.80	(7,559.10)
EATF00075002	010392FM5 ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	760,000.000	619,438.00	582,403.20	(37,034.80)
EATF00075002	010392FW3 ALABAMA POWER CO 3.000% 03/15/2052 DD 11/18/21	855,000.000	600,389.55	549,790.65	(50,598.90)
EATF00075002	02209SBN2 ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	1,545,000.000	1,082,385.65	1,051,187.10	(31,198.55)
EATF00075002	023135AQ9 AMAZON.COM INC 4.950% 12/05/2044 DD 12/05/14	740,000.000	763,443.20	705,952.60	(57,490.60)
EATF00075002	023135BF2 AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	635,000.000	590,588.10	561,009.80	(29,578.30)
EATF00075002	023135BT2 AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	970,000.000	607,481.90	579,701.10	(27,780.80)
EATF00075002	03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	730,000.000	730,445.30	692,018.10	(38,427.20)
EATF00075002	03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,035,000.000	1,015,117.65	941,994.90	(73,122.75)
EATF00075002	03740LAE2 AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	770,000.000	582,497.30	566,057.80	(16,439.50)
EATF00075002	037833DG2 APPLE INC 3.750% 11/13/2047 DD 11/13/17	920,000.000	789,571.60	723,727.20	(65,844.40)
EATF00075002	037833DZ0 APPLE INC 2.400% 08/20/2050 DD 08/20/20	885,000.000	582,675.15	525,176.70	(57,498.45)
EATF00075002	037833EF3 APPLE INC 2.650% 02/08/2051 DD 02/08/21	630,000.000	433,528.20	389,182.50	(44,345.70)
EATF00075002	040555DB7 ARIZONA PUBLIC SERVICE CO 3.350% 05/15/2050 DD 05/22/20	375,000.000	266,385.00	253,698.75	(12,686.25)
EATF00075002	05526DBQ7 BAT CAPITAL CORP 5.282% 04/02/2050 DD 04/02/20	750,000.000	644,925.00	658,440.00	13,515.00
EATF00075002	05541VAF3 BG ENERGY CAPITAL PLC 144A 5.125% 10/15/2041 DD 10/12/11	330,000.000	314,902.50	307,932.90	(6,969.60)
EATF00075002	06051GGG8 BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	1,030,000.000	928,977.60	868,568.10	(60,409.50)
EATF00075002	06051GHA0 BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	690,000.000	574,721.50	533,114.70	(41,606.80)
EATF00075002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	675,000.000	530,624.25	505,244.25	(25,380.00)
EATF00075002	084659AR2 BERKSHIRE HATHAWAY ENERGY CO 4.450% 01/15/2049 DD 07/25/18	620,000.000	545,265.20	512,194.40	(33,070.80)
EATF00075002	084659AX9 BERKSHIRE HATHAWAY ENERGY CO 4.250% 10/15/2050 DD 10/15/20	930,000.000	764,362.15	735,323.10	(29,039.05)
EATF00075002	084664BU4 BERKSHIRE HATHAWAY FINANCE COR 4.400% 05/15/2042 DD 05/15/12	590,000.000	570,022.60	536,888.20	(33,134.40)
EATF00075002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	820,000.000	672,625.45	621,338.60	(51,286.85)
EATF00075002	110122DK1 BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	490,000.000	434,301.70	404,975.20	(29,326.50)
EATF00075002	115637AT7 BROWN-FORMAN CORP 4.000% 04/15/2038 DD 03/26/18	350,000.000	317,817.50	305,473.00	(12,344.50)
EATF00075002	12189LAE1 BURLINGTON NORTHERN SANTA FE L 5.400% 06/01/2041 DD 05/19/11	785,000.000	824,430.55	772,408.60	(52,021.95)
EATF00075002	12189LBH3 BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	555,000.000	389,754.30	345,992.55	(43,761.75)
EATF00075002	125523CF5 CIGNA GROUP/THE 4.800% 07/15/2046 DD 01/15/20	740,000.000	691,226.60	632,892.40	(58,334.20)
EATF00075002	136375CZ3 CANADIAN NATIONAL RAILWAY CO 2.450% 05/01/2050 DD 05/01/20	340,000.000	224,209.60	197,781.40	(26,428.20)
EATF00075002	149123BS9 CATERPILLAR INC 5.200% 05/27/2041 DD 05/27/11	290,000.000	306,933.10	283,866.50	(23,066.60)
EATF00075002	149123CJ8 CATERPILLAR INC 3.250% 04/09/2050 DD 04/09/20	170,000.000	134,940.90	117,663.80	(17,277.10)
EATF00075002	161175CA0 CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD	1,095,000.000	718,692.20	704,117.85	(14,574.35)



Schedule of Investments at End of Plan Year at Revalued Cost

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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/04/21				
EATF00075002	166764CA6	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	175,000.000	132,704.25	116,002.25	(16,702.00)
EATF00075002	171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	945,000.000	623,227.50	575,108.10	(48,119.40)
EATF00075002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	70,000.000	69,718.60	68,093.90	(1,624.70)
EATF00075002	172967LJ8	CITIGROUP INC VAR RT 04/24/2048 DD 04/25/17	810,000.000	700,749.10	661,713.30	(39,035.80)
EATF00075002	17858PAA9	CITY OF HOPE 5.623% 11/15/2043 DD 07/25/13	400,000.000	402,844.00	381,216.00	(21,628.00)
EATF00075002	191216CX6	COCA-COLA CO/THE 2.600% 06/01/2050 DD 05/01/20	1,080,000.000	749,530.80	652,082.40	(97,448.40)
EATF00075002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	1,075,000.000	905,967.00	817,612.75	(88,354.25)
EATF00075002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	2,785,000.000	1,825,529.50	1,661,029.70	(164,499.80)
EATF00075002	202795JJ0	COMMONWEALTH EDISON CO 3.650% 06/15/2046 DD 06/27/16	475,000.000	375,843.75	355,057.75	(20,786.00)
EATF00075002	20826FBD7	CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	333,000.000	271,698.03	240,918.84	(30,779.19)
EATF00075002	20826FBE5	CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	360,000.000	371,304.00	333,414.00	(37,890.00)
EATF00075002	20826FBG0	CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	440,000.000	468,916.80	424,542.80	(44,374.00)
EATF00075002	20826FBM7	CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	95,000.000	94,685.55	90,356.40	(4,329.15)
EATF00075002	209111FT5	CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	230,000.000	208,950.40	196,870.80	(12,079.60)
EATF00075002	209111FV0	CONSOLIDATED EDISON CO OF NEW 4.125% 05/15/2049 DD 05/09/19	650,000.000	544,225.50	512,096.00	(32,129.50)
EATF00075002	209111GC1	CONSOLIDATED EDISON CO OF NEW 3.200% 12/01/2051 DD 12/02/21	685,000.000	486,452.75	448,627.05	(37,825.70)
EATF00075002	210518DH6	CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	345,000.000	271,639.20	251,456.70	(20,182.50)
EATF00075002	254687EV4	WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	975,000.000	937,443.00	873,726.75	(63,716.25)
EATF00075002	254687FS0	WALT DISNEY CO/THE 4.700% 03/23/2050 DD 03/23/20	140,000.000	136,532.20	124,387.20	(12,145.00)
EATF00075002	26442CAT1	DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	385,000.000	303,122.05	285,377.40	(17,744.65)
EATF00075002	26442CBH6	DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	190,000.000	146,121.40	133,978.50	(12,142.90)
EATF00075002	26444HAL5	DUKE ENERGY FLORIDA LLC 3.000% 12/15/2051 DD 12/02/21	445,000.000	304,922.90	277,497.55	(27,425.35)
EATF00075002	26875PAT8	EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	35,000.000	34,523.65	31,169.60	(3,354.05)
EATF00075002	26884TAN2	ERAC USA FINANCE LLC 144A 4.500% 02/15/2045 DD 02/18/15	420,000.000	381,788.40	359,599.80	(22,188.60)
EATF00075002	26884TAX0	ERAC USA FINANCE LLC 144A 5.400% 05/01/2053 DD 05/01/23	515,000.000	542,830.60	493,488.45	(49,342.15)
EATF00075002	291011BS2	EMERSON ELECTRIC CO 2.800% 12/21/2051 DD 12/21/21	1,215,000.000	838,799.55	752,170.05	(86,629.50)
EATF00075002	29364WBD9	ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	30,000.000	20,098.20	18,474.90	(1,623.30)
EATF00075002	29365TAJ3	ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	290,000.000	219,567.70	204,218.00	(15,349.70)
EATF00075002	29379VBA0	ENTERPRISE PRODUCTS OPERATING 4.850% 03/15/2044 DD 03/18/13	905,000.000	872,410.95	810,038.35	(62,372.60)
EATF00075002	29379VCB7	ENTERPRISE PRODUCTS OPERATING 3.300% 02/15/2053 DD 09/15/21	605,000.000	438,333.05	398,465.10	(39,867.95)
EATF00075002	29446MAH5	EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	405,000.000	335,866.50	300,441.15	(35,425.35)
EATF00075002	30231GBG6	EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	240,000.000	219,230.40	197,637.60	(21,592.80)
EATF00075002	30231GBM3	EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	425,000.000	334,972.25	298,375.50	(36,596.75)
EATF00075002	341081FP7	FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	1,070,000.000	868,240.80	803,109.90	(65,130.90)
EATF00075002	369550BJ6	GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	100,000.000	93,109.00	82,689.00	(10,420.00)
EATF00075002	375558BA0	GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	1,245,000.000	1,139,530.90	1,068,222.45	(71,308.45)
EATF00075002	377372AE7	GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	385,000.000	448,259.35	417,305.35	(30,954.00)



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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00075002	378272BH0	GLENCORE FUNDING LLC 144A 3.375% 09/23/2051 DD 09/23/21	765,000.000	540,457.20	500,814.90	(39,642.30)
EATF00075002	38141GVS0	GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	1,350,000.000	1,283,512.50	1,195,857.00	(87,655.50)
EATF00075002	437076BA9	HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	725,000.000	661,700.25	613,625.50	(48,074.75)
EATF00075002	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	975,000.000	668,489.25	595,374.00	(73,115.25)
EATF00075002	437076DF6	HOME DEPOT INC/THE 5.300% 06/25/2054 DD 06/25/24	260,000.000	255,931.00	249,389.40	(6,541.60)
EATF00075002	455170AA8	INDIANA UNIVERSITY HEALTH INC 3.970% 11/01/2048 DD 04/17/18	475,000.000	413,967.25	377,178.50	(36,788.75)
EATF00075002	456873AC2	TRANE TECHNOLOGIES FINANCING L 4.650% 11/01/2044 DD 10/28/14	280,000.000	260,176.00	246,646.40	(13,529.60)
EATF00075002	459200KC4	INTERNATIONAL BUSINESS MACHINE 4.250% 05/15/2049 DD 05/15/19	615,000.000	540,388.20	494,435.40	(45,952.80)
EATF00075002	459200KL4	INTERNATIONAL BUSINESS MACHINE 2.950% 05/15/2050 DD 05/07/20	375,000.000	258,892.50	236,655.00	(22,237.50)
EATF00075002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	1,460,000.000	1,295,954.40	1,209,814.40	(86,140.00)
EATF00075002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	1,025,000.000	739,793.75	680,005.50	(59,788.25)
EATF00075002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	1,385,000.000	1,216,708.65	1,095,576.55	(121,132.10)
EATF00075002	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	515,000.000	535,054.10	478,084.80	(56,969.30)
EATF00075002	512807AW8	LAM RESEARCH CORP 2.875% 06/15/2050 DD 05/05/20	355,000.000	253,619.10	224,647.55	(28,971.55)
EATF00075002	521865BD6	LEAR CORP 3.550% 01/15/2052 DD 11/08/21	620,000.000	433,758.20	407,011.40	(26,746.80)
EATF00075002	539830BN8	LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	365,000.000	325,642.05	289,087.30	(36,554.75)
EATF00075002	539830CB3	LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	205,000.000	216,098.70	193,216.60	(22,882.10)
EATF00075002	571748BC5	MARSH & MCLENNAN COS INC 4.350% 01/30/2047 DD 01/12/17	410,000.000	369,131.20	342,571.40	(26,559.80)
EATF00075002	575718AH4	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	285,000.000	179,869.20	163,983.30	(15,885.90)
EATF00075002	575767AQ1	MASSACHUSETTS MUTUAL LIFE 144A 3.375% 04/15/2050 DD 04/16/20	105,000.000	76,857.90	70,204.05	(6,653.85)
EATF00075002	57636QAQ7	MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	155,000.000	135,792.40	120,121.90	(15,670.50)
EATF00075002	58933YAT2	MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	540,000.000	460,598.40	418,635.00	(41,963.40)
EATF00075002	59022CAJ2	BANK OF AMERICA CORP 6.110% 01/29/2037 DD 01/29/07	250,000.000	267,017.50	259,320.00	(7,697.50)
EATF00075002	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	685,000.000	592,586.65	548,965.85	(43,620.80)
EATF00075002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	1,420,000.000	974,361.40	876,509.20	(97,852.20)
EATF00075002	594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	1,645,000.000	1,087,204.50	997,018.05	(90,186.45)
EATF00075002	6174468Y8	MORGAN STANLEY VAR RT 01/25/2052 DD 01/25/21	830,000.000	542,799.50	507,785.70	(35,013.80)
EATF00075002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	885,000.000	800,942.70	730,116.15	(70,826.55)
EATF00075002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	205,000.000	158,026.30	151,888.60	(6,137.70)
EATF00075002	64952GAT5	NEW YORK LIFE INSURANCE C 144A 3.750% 05/15/2050 DD 04/14/20	245,000.000	196,815.85	178,394.30	(18,421.55)
EATF00075002	654106AM5	NIKE INC 3.375% 03/27/2050 DD 03/27/20	340,000.000	278,976.80	239,927.80	(39,049.00)
EATF00075002	665772CQ0	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	325,000.000	256,347.00	240,399.25	(15,947.75)
EATF00075002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	600,000.000	540,870.00	492,984.00	(47,886.00)
EATF00075002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	645,000.000	540,510.00	480,021.90	(60,488.10)
EATF00075002	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	420,000.000	340,628.40	307,465.20	(33,163.20)
EATF00075002	717081FA6	PFIZER INC 2.700% 05/28/2050 DD 05/28/20	1,620,000.000	1,099,256.70	998,163.00	(101,093.70)



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EATON CORP MASTER RETIRE TRUST

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EATF00075002	718172BL2	PHILIP MORRIS INTERNATIONAL IN 4.250% 11/10/2044 DD 11/10/14	1,070,000.000	911,094.10	876,811.50	(34,282.60)
EATF00075002	740816AP8	PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	270,000.000	183,151.80	163,355.40	(19,796.40)
EATF00075002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	770,000.000	636,150.90	581,350.00	(54,800.90)
EATF00075002	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	365,000.000	251,025.10	223,040.55	(27,984.55)
EATF00075002	74735K2B7	OOREDOO INTERNATIONAL FIN 144A 3.875% 01/31/2028 DD 01/31/13	300,000.000	291,486.00	289,656.00	(1,830.00)
EATF00075002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	330,000.000	309,483.90	277,101.00	(32,382.90)
EATF00075002	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	840,000.000	772,850.40	703,164.00	(69,686.40)
EATF00075002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	745,000.000	552,804.90	501,928.85	(50,876.05)
EATF00075002	82620KAT0	SIEMENS FINANCIERINGSMAAT 144A 4.200% 03/16/2047 DD 03/16/17	355,000.000	323,291.40	293,159.00	(30,132.40)
EATF00075002	833034AM3	SNAP-ON INC 3.100% 05/01/2050 DD 04/30/20	360,000.000	274,881.60	238,626.00	(36,255.60)
EATF00075002	842400GK3	SOUTHERN CALIFORNIA EDISON CO 4.125% 03/01/2048 DD 03/05/18	280,000.000	236,040.00	218,226.40	(17,813.60)
EATF00075002	842400HX4	SOUTHERN CALIFORNIA EDISON CO 5.875% 12/01/2053 DD 05/22/23	255,000.000	275,471.40	253,653.60	(21,817.80)
EATF00075002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	905,000.000	955,146.05	900,547.40	(54,598.65)
EATF00075002	845743BU6	SOUTHWESTERN PUBLIC SERVICE CO 3.150% 05/01/2050 DD 05/18/20	395,000.000	272,135.25	256,256.25	(15,879.00)
EATF00075002	853254AZ3	STANDARD CHARTERED PLC 144A 4.050% 04/12/2026 DD 04/12/16	295,000.000	287,285.75	291,946.75	4,661.00
EATF00075002	85440KAD6	LELAND STANFORD JUNIOR UNIVERS 2.413% 06/01/2050 DD 06/04/20	325,000.000	216,157.50	193,134.50	(23,023.00)
EATF00075002	88579YBP5	3M CO 3.700% 04/15/2050 DD 03/27/20	105,000.000	83,368.95	77,241.15	(6,127.80)
EATF00075002	89417EAH2	TRAVELERS COS INC/THE 5.350% 11/01/2040 DD 11/01/10	625,000.000	653,025.00	613,718.75	(39,306.25)
EATF00075002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	480,000.000	376,795.20	363,052.80	(13,742.40)
EATF00075002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	650,000.000	500,246.50	444,431.00	(55,815.50)
EATF00075002	911312BN5	UNITED PARCEL SERVICE INC 3.750% 11/15/2047 DD 11/14/17	770,000.000	654,322.90	583,259.60	(71,063.30)
EATF00075002	911312BW5	UNITED PARCEL SERVICE INC 5.300% 04/01/2050 DD 03/24/20	140,000.000	149,745.40	134,030.40	(15,715.00)
EATF00075002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	665,000.000	647,969.35	586,416.95	(61,552.40)
EATF00075002	91324PDZ2	UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	1,055,000.000	712,545.45	655,967.35	(56,578.10)
EATF00075002	927804GF5	VIRGINIA ELECTRIC AND POWER CO 2.950% 11/15/2051 DD 11/22/21	395,000.000	269,816.60	246,349.65	(23,466.95)
EATF00075002	931142EV1	WALMART INC 2.650% 09/22/2051 DD 09/22/21	310,000.000	217,077.50	192,048.10	(25,029.40)
EATF00075002	94974BGK0	WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	710,000.000	572,714.40	551,726.80	(20,987.60)
EATF00077002	00217QAC5	ARI FLEET LEASE TRUS A A3 144A 3.430% 01/15/2031 DD 04/13/22	1,055,532.183	1,030,336.63	1,049,800.64	19,464.01
EATF00077002	025816DP1	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	610,000.000	610,000.00	613,556.30	3,556.30
EATF00077002	032095AN1	AMPHENOL CORP 5.050% 04/05/2027 DD 04/05/24	315,000.000	314,644.05	317,686.95	3,042.90
EATF00077002	05369AAD3	AVIATION CAPITAL GROUP LL 144A 4.125% 08/01/2025 DD 08/01/18	630,000.000	611,591.40	626,327.10	14,735.70
EATF00077002	05565ECQ6	BMW US CAPITAL LLC 144A 4.600% 08/13/2027 DD 08/13/24	550,000.000	549,956.00	547,173.00	(2,783.00)
EATF00077002	06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	1,400,000.000	1,333,820.00	1,341,760.00	7,940.00
EATF00077002	06051GJS9	BANK OF AMERICA CORP VAR RT 07/22/2027 DD 04/22/21	680,000.000	628,435.60	648,318.80	19,883.20



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EATF00077002	06051GLE7	BANK OF AMERICA CORP VAR RT 01/20/2027 DD 01/20/23	1,395,000.000	1,392,405.30	1,398,975.75	6,570.45
EATF00077002	06406RBJ5	BANK OF NEW YORK MELLON CORP/T VAR RT 07/24/2026 DD 07/26/22	750,000.000	742,177.50	747,982.50	5,805.00
EATF00077002	084659AM3	BERKSHIRE HATHAWAY ENERGY CO 3.250% 04/15/2028 DD 04/15/18	350,000.000	336,941.50	333,095.00	(3,846.50)
EATF00077002	09256BAJ6	BLACKSTONE HOLDINGS FINAN 144A 3.150% 10/02/2027 DD 10/02/17	690,000.000	643,963.20	659,867.70	15,904.50
EATF00077002	09660SAU4	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	335,000.000	345,049.87	352,088.35	7,038.48
EATF00077002	12593YBE2	COMM 2016-CR28 MORTGAG CR28 A4 3.762% 02/10/2049 DD 02/01/16	355,000.000	341,289.90	351,623.95	10,334.05
EATF00077002	14913UAQ3	CATERPILLAR FINANCIAL SERVICES 4.375% 08/16/2029 DD 08/16/24	473,000.000	471,718.17	465,673.23	(6,044.94)
EATF00077002	172967LP4	CITIGROUP INC VAR RT 07/24/2028 DD 07/24/17	1,840,000.000	1,772,198.10	1,782,279.20	10,081.10
EATF00077002	17324DAU8	CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	876,000.000	846,645.24	868,685.40	22,040.16
EATF00077002	17327CAN3	CITIGROUP INC VAR RT 01/25/2026 DD 01/25/22	1,270,000.000	1,220,508.10	1,267,167.90	46,659.80
EATF00077002	20030NDK4	COMCAST CORP 3.300% 04/01/2027 DD 03/27/20	680,000.000	648,910.40	660,518.00	11,607.60
EATF00077002	21684AAF3	COOPERATIEVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	515,000.000	493,297.90	504,597.00	11,299.10
EATF00077002	22550L2G5	UBS AG/STAMFORD CT 1.250% 08/07/2026 DD 08/09/21	1,120,000.000	1,015,784.00	1,059,598.40	43,814.40
EATF00077002	233331BM8	DTE ENERGY CO 4.950% 07/01/2027 DD 08/02/24	1,000,000.000	998,810.00	1,003,650.00	4,840.00
EATF00077002	29379VBT9	ENTERPRISE PRODUCTS OPERATING 4.150% 10/16/2028 DD 10/11/18	340,000.000	335,733.00	331,874.00	(3,859.00)
EATF00077002	337964AC4	FIVE 2023-V1 MORTGAGE TR V1 A3 VAR RT 02/10/2056 DD 02/01/23	549,000.000	554,833.13	558,069.48	3,236.35
EATF00077002	378272BD9	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	600,000.000	556,350.00	575,340.00	18,990.00
EATF00077002	38141GWL4	GOLDMAN SACHS GROUP INC/THE VAR RT 06/05/2028 DD 06/05/17	900,000.000	880,785.00	874,278.00	(6,507.00)
EATF00077002	38141GYM0	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	410,000.000	377,163.10	388,987.50	11,824.40
EATF00077002	38145GAH3	GOLDMAN SACHS GROUP INC/THE 3.500% 11/16/2026 DD 11/16/16	890,000.000	857,363.70	870,117.40	12,753.70
EATF00077002	404280DQ9	HSBC HOLDINGS PLC VAR RT 11/03/2026 DD 11/03/22	1,440,000.000	1,495,108.80	1,467,547.20	(27,561.60)
EATF00077002	404280EM7	HSBC HOLDINGS PLC VAR RT 11/19/2028 DD 11/19/24	200,000.000	200,000.00	200,066.00	66.00
EATF00077002	43730NAA4	HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD 04/06/22	555,837.038	520,524.59	543,380.73	22,856.14
EATF00077002	438516CX2	HONEYWELL INTERNATIONAL INC 4.650% 07/30/2027 DD 08/01/24	300,000.000	299,991.00	301,071.00	1,080.00
EATF00077002	44891ACB1	HYUNDAI CAPITAL AMERICA 144A 5.500% 03/30/2026 DD 03/30/23	605,000.000	608,400.10	608,720.75	320.65
EATF00077002	46645JAD4	JPMBB COMMERCIAL MORTGA C33 A4 3.770% 12/15/2048 DD 11/01/15	475,000.000	458,009.25	470,212.00	12,202.75
EATF00077002	46647PCB0	JPMORGAN CHASE & CO VAR RT 04/22/2027 DD 04/22/21	1,945,000.000	1,795,448.95	1,866,947.15	71,498.20
EATF00077002	46647PDA1	JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22	980,000.000	960,325.80	968,181.20	7,855.40
EATF00077002	48252AAA9	KKR GROUP FINANCE CO VI L 144A 3.750% 07/01/2029 DD 07/01/19	550,000.000	511,868.50	520,096.50	8,228.00
EATF00077002	53944YBC6	LLOYDS BANKING GROUP PLC VAR RT 11/26/2028 DD 11/26/24	557,000.000	557,194.62	557,551.43	356.81
EATF00077002	571748BY7	MARSH & MCLENNAN COS INC 4.550% 11/08/2027 DD 11/08/24	884,000.000	882,992.24	883,062.96	70.72



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EATF00077002	58769JAC1	MERCEDES-BENZ FINANCE NOR 144A 5.250% 11/29/2027 DD 11/28/22	600,000.000	606,774.00	604,962.00	(1,812.00)
EATF00077002	61690U8A1	MORGAN STANLEY BANK NA VAR RT 01/14/2028 DD 01/18/24	1,670,000.000	1,662,572.70	1,672,254.50	9,681.80
EATF00077002	61691GAR1	MORGAN STANLEY BANK OF C32 A3 3.459% 12/15/2049 DD 12/01/16	512,132.704	488,820.43	500,082.22	11,261.79
EATF00077002	6174468Q5	MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20	1,265,000.000	1,215,399.35	1,253,703.55	38,304.20
EATF00077002	61765TAF0	MORGAN STANLEY BANK OF C25 A5 3.635% 10/15/2048 DD 10/01/15	630,000.000	608,233.50	622,792.80	14,559.30
EATF00077002	61772BAB9	MORGAN STANLEY VAR RT 05/04/2027 DD 04/22/21	550,000.000	511,313.00	527,224.50	15,911.50
EATF00077002	65339KCG3	NEXTERA ENERGY CAPITAL HOLDING 4.450% 06/20/2025 DD 06/23/22	555,000.000	550,215.90	554,100.90	3,885.00
EATF00077002	65345GAB7	NEXTGEAR FLOORPLAN 1A A2 144A 5.740% 03/15/2028 DD 03/14/23	1,170,000.000	1,190,475.00	1,185,806.70	(4,668.30)
EATF00077002	66981FAA8	AMSR 2020-SFR4 TRU SFR4 A 144A 1.355% 11/17/2037 DD 09/29/20	1,070,537.685	995,482.28	1,045,005.36	49,523.08
EATF00077002	69335PEV3	PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD 05/24/23	1,100,000.000	1,105,082.00	1,108,976.00	3,894.00
EATF00077002	693475BQ7	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2026 DD 06/12/23	535,000.000	538,300.95	537,273.75	(1,027.20)
EATF00077002	693475BV6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD 01/22/24	360,000.000	360,385.20	363,056.40	2,671.20
EATF00077002	693475BY0	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2027 DD 07/23/24	382,000.000	382,000.00	383,921.46	1,921.46
EATF00077002	69371RT30	PACCAR FINANCIAL CORP 4.450% 08/06/2027 DD 08/06/24	549,000.000	548,269.83	548,423.55	153.72
EATF00077002	69701RAY3	PALMER SQUARE CLO 3A A1R2 144A VAR RT 11/15/2036 DD 12/21/23	500,000.000	500,000.00	503,454.50	3,454.50
EATF00077002	74333DAA2	PROGRESS RESIDENTI SFR2 A 144A 1.546% 04/19/2038 DD 04/08/21	80,438.946	73,267.03	77,960.62	4,693.59
EATF00077002	74333EAA0	PROGRESS RESIDENTI SFR4 A 144A 1.558% 05/17/2038 DD 05/06/21	203,624.202	185,420.23	195,986.26	10,566.03
EATF00077002	78403DAZ3	SBA TOWER TRUST 144A 6.599% 11/15/2052 DD 11/23/22	304,000.000	312,134.37	311,758.08	(376.29)
EATF00077002	78437VAE0	SBNA AUTO LEASE TRUS B A3 144A 5.560% 11/22/2027 DD 05/22/24	876,000.000	875,872.63	886,888.68	11,016.05
EATF00077002	808513CD5	CHARLES SCHWAB CORP/THE VAR RT 05/19/2029 DD 05/19/23	560,000.000	564,211.20	571,384.80	7,173.60
EATF00077002	857477BM4	STATE STREET CORP VAR RT 03/30/2026 DD 09/30/20	940,000.000	913,416.80	935,300.00	21,883.20
EATF00077002	857477CP6	STATE STREET CORP 4.330% 10/22/2027 DD 10/22/24	227,000.000	227,000.00	225,644.81	(1,355.19)
EATF00077002	87305QCQ2	TTX CO 144A 5.500% 09/25/2026 DD 09/25/23	730,000.000	742,395.40	738,110.30	(4,285.10)
EATF00077002	89236TMS1	TOYOTA MOTOR CREDIT CORP 4.350% 10/08/2027 DD 10/10/24	690,000.000	689,730.90	685,094.10	(4,636.80)
EATF00077002	89612LAA4	TRICON AMERICAN HO SFR1 A 144A 2.750% 03/17/2038 DD 09/26/19	541,542.814	514,362.79	530,094.60	15,731.81
EATF00077002	89613JAA8	TRICON AMERICAN HO SFR2 A 144A 1.482% 11/17/2039 DD 11/10/20	426,783.127	373,964.49	389,943.21	15,978.72
EATF00077002	90932QAA4	UNITED AIRLINES 2014-2 CLASS A 3.750% 03/03/2028 DD 08/11/14	499,111.382	488,620.06	489,243.95	623.89
EATF00077002	91159HJH4	US BANCORP VAR RT 10/21/2026 DD 10/21/22	905,000.000	910,882.50	911,063.50	181.00
EATF00077002	92348KDJ9	VERIZON MASTER TRUST 7 A 144A 4.350% 08/20/2032 DD 09/18/24	330,000.000	329,908.29	323,228.40	(6,679.89)
EATF00077002	928668AU6	VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	380,000.000	375,861.80	370,340.40	(5,521.40)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00077002	928668BR2	VOLKSWAGEN GROUP OF AMERI 144A 3.950% 06/06/2025 DD 06/08/22	930,000.000	910,907.10	926,224.20	15,317.10
EATF00077002	95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,010,000.000	992,486.60	978,821.30	(13,665.30)
EATF00077002	95000U2N2	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	1,535,000.000	1,471,251.45	1,521,138.95	49,887.50
EATF00077002	96328GAS6	WHEELS FLEET LEASE F 1A A 144A 5.800% 04/18/2038 DD 06/16/23	129,239.381	129,612.88	130,049.71	436.83
EATF00077502	00131LAR6	AIA GROUP LTD 144A 4.950% 03/30/2035 DD 09/30/24	299,000.000	298,611.30	287,359.93	(11,251.37)
EATF00077502	00178XAA1	AMSR 2019-SFR1 TRU SFR1 A 144A 2.774% 01/19/2039 DD 12/01/19	425,000.000	394,752.75	411,332.00	16,579.25
EATF00077502	00217QAC5	ARI FLEET LEASE TRUS A A3 144A 3.430% 01/15/2031 DD 04/13/22	1,055,532.183	1,030,336.63	1,049,800.64	19,464.01
EATF00077502	025816DF3	AMERICAN EXPRESS CO VAR RT 05/01/2034 DD 05/01/23	335,000.000	333,782.93	329,241.35	(4,541.58)
EATF00077502	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	302,000.000	302,000.00	298,708.20	(3,291.80)
EATF00077502	032095AJ0	AMPHENOL CORP 2.800% 02/15/2030 DD 09/10/19	695,000.000	630,698.50	629,058.40	(1,640.10)
EATF00077502	034863AZ3	ANGLO AMERICAN CAPITAL PL 144A 2.250% 03/17/2028 DD 03/17/21	585,000.000	521,761.50	535,052.70	13,291.20
EATF00077502	035240AQ3	ANHEUSER-BUSCH INBEV WORLDWIDE 4.750% 01/23/2029 DD 01/23/19	638,000.000	648,482.34	637,572.54	(10,909.80)
EATF00077502	05377RHY3	AVIS BUDGET RENTAL C 1A A 144A 5.360% 06/20/2030 DD 01/12/24	248,000.000	247,957.34	251,407.52	3,450.18
EATF00077502	05554VAB6	BBCMS MORTGAGE TRUST 2 5C25 A3 5.946% 03/15/2057 DD 03/01/24	620,000.000	645,163.28	638,872.80	(6,290.48)
EATF00077502	06051GHD4	BANK OF AMERICA CORP VAR RT 12/20/2028 DD 12/20/17	1,702,000.000	1,602,518.10	1,631,196.80	28,678.70
EATF00077502	06051GHM4	BANK OF AMERICA CORP VAR RT 07/23/2029 DD 07/23/18	1,935,000.000	1,870,448.40	1,885,502.70	15,054.30
EATF00077502	06051GKQ1	BANK OF AMERICA CORP VAR RT 04/27/2033 DD 04/27/22	855,000.000	809,266.05	812,959.65	3,693.60
EATF00077502	06211EAF8	BANK5 2023-5YR3 5YR3 A3 VAR RT 09/15/2056 DD 09/01/23	296,000.000	315,692.88	311,261.76	(4,431.12)
EATF00077502	06406RBR7	BANK OF NEW YORK MELLON CORP/T VAR RT 04/26/2034 DD 04/26/23	475,000.000	469,678.25	465,614.00	(4,064.25)
EATF00077502	09256BAL1	BLACKSTONE HOLDINGS FINAN 144A 2.500% 01/10/2030 DD 09/10/19	855,000.000	735,806.67	760,035.15	24,228.48
EATF00077502	09660SAU4	BMO 2024-5C4 MORTGAGE T 5C4 A3 VAR RT 05/15/2057 DD 05/01/24	904,000.000	953,790.63	950,113.04	(3,677.59)
EATF00077502	11272BAA1	BROOKFIELD FINANCE I UK PLC / 2.340% 01/30/2032 DD 07/26/21	485,000.000	388,682.25	400,449.95	11,767.70
EATF00077502	12661PAB5	CSL FINANCE PLC 144A 4.050% 04/27/2029 DD 04/27/22	240,000.000	233,517.60	231,223.20	(2,294.40)
EATF00077502	13648TAA5	CANADIAN PACIFIC RAILWAY CO 2.050% 03/05/2030 DD 03/05/20	312,000.000	267,193.71	271,074.96	3,881.25
EATF00077502	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	1,322,000.000	1,326,254.30	1,320,744.10	(5,510.20)
EATF00077502	17324DAU8	CITIGROUP COMMERCIAL MOR P1 A5 3.717% 09/15/2048 DD 08/01/15	500,000.000	483,245.00	495,825.00	12,580.00
EATF00077502	20030NEE7	COMCAST CORP 4.800% 05/15/2033 DD 05/09/23	350,000.000	351,480.50	340,091.50	(11,389.00)
EATF00077502	20826FBK1	CONOCOPHILLIPS CO 4.850% 01/15/2032 DD 12/05/24	382,000.000	381,721.14	374,230.12	(7,491.02)
EATF00077502	21684AAF3	COOPERATIVE RABOBANK UA 3.750% 07/21/2026 DD 07/21/16	650,000.000	622,609.00	636,870.00	14,261.00
EATF00077502	233331BJ5	DTE ENERGY CO 4.875% 06/01/2028 DD 05/12/23	357,000.000	355,609.99	355,714.80	104.81
EATF00077502	233853AF7	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD 12/14/21	415,000.000	381,634.00	393,200.05	11,566.05
EATF00077502	249670AB6	DEPOSITORY TRUST & CLEARI 144A VAR RT 12/31/2049 DD 06/15/21	250,000.000	195,000.00	236,187.50	41,187.50
EATF00077502	29375PAB6	ENTERPRISE FLEET FIN 1 A2 144A 5.230% 03/20/2030 DD	360,023.937	359,973.69	362,598.11	2,624.42



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		01/30/24				
EATF00077502	378272BD9	GLENCORE FUNDING LLC 144A 1.625% 04/27/2026 DD 04/27/21	470,000.000	435,807.50	450,683.00	14,875.50
EATF00077502	378272BS6	GLENCORE FUNDING LLC 144A 5.371% 04/04/2029 DD 04/04/24	315,000.000	313,506.90	317,592.45	4,085.55
EATF00077502	38141GWZ3	GOLDMAN SACHS GROUP INC/THE VAR RT 05/01/2029 DD	325,000.000	312,731.25	316,202.25	3,471.00
EATF00077502	38141GXM1	04/23/18 GOLDMAN SACHS GROUP INC/THE VAR RT 12/09/2026 DD	1,730,000.000	1,593,364.60	1,670,245.80	76,881.20
EATF00077502	38141GYN8	12/09/20 GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2032 DD	935,000.000	780,340.85	790,467.70	10,126.85
EATF00077502	404119CT4	10/21/21 HCA INC 5.450% 04/01/2031 DD 02/23/24	393,000.000	400,325.52	392,265.09	(8,060.43)
EATF00077502	404280BT5	HSBC HOLDINGS PLC VAR RT 06/19/2029 DD 06/19/18	500,000.000	483,325.00	489,815.00	6,490.00
EATF00077502	42218SAL2	HEALTH CARE SERVICE CORP 144A 5.450% 06/15/2034 DD	315,000.000	312,171.30	314,993.70	2,822.40
EATF00077502	43730NAA4	06/10/24 HOME PARTNERS OF AMER 1 A 144A 3.930% 04/17/2039 DD	235,161.824	220,221.96	229,891.85	9,669.89
EATF00077502	44891ABK2	04/06/22 HYUNDAI CAPITAL AMERICA 144A 5.875% 04/07/2025 DD	370,000.000	371,794.50	370,536.50	(1,258.00)
EATF00077502	44891ACU9	04/07/20 HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/2029 DD	465,000.000	463,879.35	465,864.90	1,985.55
EATF00077502	45866FBA1	01/08/24 INTERCONTINENTAL EXCHANGE INC 5.250% 06/15/2031 DD	218,000.000	219,767.98	219,985.56	217.58
EATF00077502	46647PAM8	05/13/24 JPMORGAN CHASE & CO VAR RT 01/23/2029 DD 01/23/18	2,082,000.000	1,974,797.82	1,997,679.00	22,881.18
EATF00077502	46647PDH6	JPMORGAN CHASE & CO VAR RT 07/25/2033 DD 07/25/22	1,734,000.000	1,698,488.44	1,694,932.98	(3,555.46)
EATF00077502	53944YAX1	LLOYDS BANKING GROUP PLC VAR RT 01/05/2035 DD	450,000.000	448,848.00	448,245.00	(603.00)
EATF00077502	539830CG2	01/05/24 LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	384,000.000	383,769.60	378,055.68	(5,713.92)
EATF00077502	55607PAF2	MACQUARIE GROUP LTD 144A VAR RT 09/23/2027 DD	705,000.000	636,675.60	666,253.20	29,577.60
EATF00077502	571748CB6	06/23/21 MARSH & MCLENNAN COS INC 4.850% 11/15/2031 DD 11/08/24	401,000.000	400,687.22	395,462.19	(5,225.03)
EATF00077502	606940AC8	11/09/22 MMAF EQUIPMENT FINAN B A3 144A 5.610% 07/10/2028 DD	551,114.164	554,437.38	552,618.71	(1,818.67)
EATF00077502	61747YED3	11/09/22 MORGAN STANLEY VAR RT 07/21/2032 DD 07/20/21	900,000.000	734,823.00	745,956.00	11,133.00
EATF00077502	61747YER2	MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	1,535,000.000	1,501,306.75	1,512,773.20	11,466.45
EATF00077502	61747YEU5	MORGAN STANLEY VAR RT 07/20/2033 DD 07/20/22	885,000.000	860,346.13	857,582.70	(2,763.43)
EATF00077502	61765TAF0	MORGAN STANLEY BANK OF C25 A5 3.635% 10/15/2048 DD	870,000.000	839,941.50	860,047.20	20,105.70
EATF00077502	61766CAE9	10/01/15 MORGAN STANLEY CAPITAL UBS9 A4 3.594% 03/15/2049 DD	1,000,000.000	952,660.00	983,100.00	30,440.00
EATF00077502	65341KBZ8	03/01/16 NEXTGEAR FLOORPLAN 1A A2 144A 5.120% 03/15/2029 DD	835,000.000	832,749.41	842,932.50	10,183.09
EATF00077502	66981FAA8	03/14/24 AMSR 2020-SFR4 TRU SFR4 A 144A 1.355% 11/17/2037 DD	1,054,317.417	980,399.21	1,029,171.95	48,772.74
EATF00077502	67021CAV9	09/29/20 NSTAR ELECTRIC CO 5.400% 06/01/2034 DD 05/22/24	253,000.000	252,628.09	254,315.60	1,687.51
EATF00077502	69335PEV3	05/24/23 PFS FINANCING CORP B A 144A 5.270% 05/15/2028 DD	691,000.000	694,192.42	696,638.56	2,446.14
EATF00077502	693475BU8	10/20/23 PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD	428,000.000	471,219.66	468,030.84	(3,188.82)
EATF00077502	69371RS98	10/20/23 PACCAR FINANCIAL CORP 5.000% 03/22/2034 DD 03/22/24	310,000.000	309,643.50	311,903.40	2,259.90



Schedule of Investments at End of Plan Year at Revalued Cost

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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00077502	74251VAR3	PRINCIPAL FINANCIAL GROUP INC 3.700% 05/15/2029 DD 05/10/19	379,000.000	356,899.39	360,959.60	4,060.21
EATF00077502	74331GAA7	PROGRESS RESIDENTI SFR2 A 144A 4.500% 10/17/2040 DD 10/04/23	826,000.000	795,784.92	808,786.16	13,001.24
EATF00077502	74350LAA2	PROLOGIS TARGETED US LOGI 144A 5.250% 04/01/2029 DD 03/07/24	300,000.000	300,360.00	303,393.00	3,033.00
EATF00077502	744330AB7	PRUDENTIAL FUNDING ASIA PLC 3.625% 03/24/2032 DD 03/24/22	490,000.000	444,562.30	443,327.50	(1,234.80)
EATF00077502	744573AY2	PUBLIC SERVICE ENTERPRISE GROU 5.200% 04/01/2029 DD 03/27/24	315,000.000	314,354.25	318,339.00	3,984.75
EATF00077502	74949LAD4	RELX CAPITAL INC 3.000% 05/22/2030 DD 05/22/20	415,000.000	379,534.35	376,919.60	(2,614.75)
EATF00077502	771196CH3	ROCHE HOLDINGS INC 144A 5.593% 11/13/2033 DD 11/13/23	402,000.000	434,296.68	415,607.70	(18,688.98)
EATF00077502	78403DBD1	SBA TOWER TRUST 144A 4.831% 10/15/2029 DD 10/11/24	466,000.000	466,000.00	455,128.22	(10,871.78)
EATF00077502	808513CE3	CHARLES SCHWAB CORP/THE VAR RT 05/19/2034 DD 05/19/23	600,000.000	618,355.50	618,168.00	(187.50)
EATF00077502	828807DL8	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	691,000.000	621,678.88	632,465.39	10,786.51
EATF00077502	828807DU8	SIMON PROPERTY GROUP LP 5.500% 03/08/2033 DD 03/08/23	325,000.000	327,938.00	330,525.00	2,587.00
EATF00077502	83444MAC5	SOLVENTUM CORP 144A 5.400% 03/01/2029 DD 02/27/24	465,000.000	463,800.30	466,176.45	2,376.15
EATF00077502	857477CC5	STATE STREET CORP VAR RT 05/18/2034 DD 05/18/23	410,000.000	412,621.24	407,207.90	(5,413.34)
EATF00077502	902613AH1	UBS GROUP AG 144A VAR RT 08/10/2027 DD 08/10/21	990,000.000	894,900.60	936,648.90	41,748.30
EATF00077502	90932JAA0	UNITED AIRLINES 2019-2 CLASS A 2.700% 11/01/2033 DD 09/13/19	391,208.287	331,232.09	345,632.52	14,400.43
EATF00077502	91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	580,000.000	555,330.15	555,326.80	(3.35)
EATF00077502	913903AW0	UNIVERSAL HEALTH SERVICES INC 2.650% 10/15/2030 DD 10/15/22	475,000.000	403,360.50	408,557.00	5,196.50
EATF00077502	92348VAA7	VZMT 2023-6 A 144A 5.350% 09/22/2031 DD 09/20/23	600,000.000	620,118.00	612,792.00	(7,326.00)
EATF00077502	928668AU6	VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	325,000.000	321,460.75	316,738.50	(4,722.25)
EATF00077502	928668BL5	VOLKSWAGEN GROUP OF AMERI 144A 1.250% 11/24/2025 DD 11/24/20	480,000.000	445,737.60	465,057.60	19,320.00
EATF00077502	928668BT8	VOLKSWAGEN GROUP OF AMERI 144A 4.600% 06/08/2029 DD 06/08/22	250,000.000	245,422.50	240,835.00	(4,587.50)
EATF00077502	95000KBB0	WELLS FARGO COMMERCIAL NXS6 A4 2.918% 11/15/2049 DD 10/01/16	650,000.000	608,796.50	626,502.50	17,706.00
EATF00077502	95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	866,000.000	825,574.08	839,266.58	13,692.50
EATF00077502	95000U3D3	WELLS FARGO & CO VAR RT 04/24/2034 DD 04/24/23	884,000.000	886,622.54	874,373.24	(12,249.30)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				372,577,569.83	356,242,862.87	(16,334,706.96)

CORPORATE DEBT INSTRUMENTS

EATF00071002	001084AS1	AGCO CORP 5.800% 03/21/2034 DD 03/21/24	166,000.000	165,551.80	166,888.10	1,336.30
EATF00071002	001192AH6	SOUTHERN CO GAS CAPITAL CORP 5.875% 03/15/2041 DD 03/21/11	470,000.000	479,620.90	476,185.20	(3,435.70)
EATF00071002	00130HCL7	AES CORP/THE VAR RT 07/15/2055 DD 12/06/24	342,000.000	342,222.40	334,482.84	(7,739.56)
EATF00071002	00206RCP5	AT&T INC 4.500% 05/15/2035 DD 05/04/15	679,000.000	644,493.22	628,075.00	(16,418.22)
EATF00071002	00206RFW7	AT&T INC 4.900% 08/15/2037 DD 08/14/18	215,000.000	208,203.85	202,962.15	(5,241.70)
EATF00071002	00206RJZ6	AT&T INC 3.500% 06/01/2041 DD 05/28/20	411,000.000	327,460.14	315,237.00	(12,223.14)
EATF00071002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	393,000.000	294,380.58	272,419.74	(21,960.84)
EATF00071002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	268,000.000	195,369.32	180,556.96	(14,812.36)



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01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

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EATF00071002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	2,206,000.000	1,594,893.88	1,488,410.26	(106,483.62)
EATF00071002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	1,575,000.000	1,133,669.25	1,045,989.00	(87,680.25)
EATF00071002	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	788,000.000	636,656.72	617,728.96	(18,927.76)
EATF00071002	00774MBK0	AERCAP IRELAND CAPITAL DAC / A VAR RT 03/10/2055 DD 07/11/24	150,000.000	150,000.00	154,473.00	4,473.00
EATF00071002	00817YAJ7	AETNA INC 4.500% 05/15/2042 DD 05/04/12	130,000.000	114,049.00	105,527.50	(8,521.50)
EATF00071002	008513AE3	AGREE LP 5.625% 06/15/2034 DD 05/13/24	194,000.000	191,724.38	194,614.98	2,890.60
EATF00071002	008911BK4	AIR CANADA 144A 3.875% 08/15/2026 DD 08/11/21	48,000.000	45,853.44	46,637.28	783.84
EATF00071002	00914AAS1	AIR LEASE CORP 2.875% 01/15/2032 DD 01/12/22	260,000.000	220,402.00	221,634.40	1,232.40
EATF00071002	00973RAM5	AKER BP ASA 144A 6.000% 06/13/2033 DD 06/13/23	747,000.000	777,343.14	750,458.61	(26,884.53)
EATF00071002	01400EAF0	ALCON FINANCE CORP 144A 5.750% 12/06/2052 DD 12/06/22	588,000.000	634,751.88	579,421.08	(55,330.80)
EATF00071002	015271AZ2	ALEXANDRIA REAL ESTATE EQUITIE 3.550% 03/15/2052 DD 02/16/22	884,000.000	648,528.92	602,587.44	(45,941.48)
EATF00071002	02209SAM5	ALTRIA GROUP INC 4.250% 08/09/2042 DD 08/09/12	515,000.000	419,390.25	411,088.45	(8,301.80)
EATF00071002	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	125,000.000	94,122.50	90,695.00	(3,427.50)
EATF00071002	02666TAF4	AMERICAN HOMES 4 RENT LP 4.300% 04/15/2052 DD 04/07/22	539,000.000	435,856.96	420,344.54	(15,512.42)
EATF00071002	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	525,000.000	496,571.25	464,919.00	(31,652.25)
EATF00071002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	245,000.000	218,150.45	203,374.50	(14,775.95)
EATF00071002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	535,000.000	488,192.85	449,014.80	(39,178.05)
EATF00071002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	400,000.000	298,948.00	273,792.00	(25,156.00)
EATF00071002	031162DK3	AMGEN INC 4.875% 03/01/2053 DD 08/18/22	306,000.000	287,128.98	262,762.20	(24,366.78)
EATF00071002	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	356,000.000	368,979.76	347,363.44	(21,616.32)
EATF00071002	031162DT4	AMGEN INC 5.650% 03/02/2053 DD 03/02/23	1,100,000.000	1,162,480.00	1,061,093.00	(101,387.00)
EATF00071002	034863BD1	ANGLO AMERICAN CAPITAL PL 144A 5.500% 05/02/2033 DD 05/02/23	378,000.000	382,781.70	375,905.88	(6,875.82)
EATF00071002	034863BF6	ANGLO AMERICAN CAPITAL PL 144A 6.000% 04/05/2054 DD 04/05/24	650,000.000	640,884.50	642,369.00	1,484.50
EATF00071002	036752AD5	ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	135,000.000	120,738.60	109,046.25	(11,692.35)
EATF00071002	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	419,000.000	334,357.81	308,023.66	(26,334.15)
EATF00071002	037735CM7	APPALACHIAN POWER CO 7.000% 04/01/2038 DD 03/25/08	716,000.000	829,614.88	787,456.80	(42,158.08)
EATF00071002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	60,000.000	50,806.80	48,516.00	(2,290.80)
EATF00071002	037735DA2	APPALACHIAN POWER CO 4.500% 08/01/2032 DD 08/01/22	556,000.000	536,167.48	523,485.12	(12,682.36)
EATF00071002	04316JAP4	ARTHUR J GALLAGHER & CO 5.550% 02/15/2055 DD 12/19/24	489,000.000	485,948.64	471,982.80	(13,965.84)
EATF00071002	049560AK1	ATMOS ENERGY CORP 5.500% 06/15/2041 DD 06/10/11	390,000.000	408,798.00	386,907.30	(21,890.70)
EATF00071002	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	214,000.000	227,837.24	231,436.72	3,599.48
EATF00071002	054989AD0	BAT CAPITAL CORP 7.081% 08/02/2053 DD 08/02/23	51,000.000	54,718.41	55,967.91	1,249.50
EATF00071002	05523RAM9	BAE SYSTEMS PLC 144A 5.500% 03/26/2054 DD 03/26/24	450,000.000	442,779.50	438,777.00	(4,002.50)
EATF00071002	06368L5Q5	BANK OF MONTREAL VAR RT 11/26/2084 DD 07/17/24	690,000.000	690,000.00	705,476.70	15,476.70
EATF00071002	06738ECS2	BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	200,000.000	200,000.00	200,270.00	270.00
EATF00071002	09031WAE3	BIMBO BAKERIES USA INC 144A 5.375% 01/09/2036 DD 01/09/24	200,000.000	197,808.00	192,934.00	(4,874.00)
EATF00071002	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	684,000.000	533,725.20	469,634.40	(64,090.80)
EATF00071002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,015,000.000	1,055,305.65	942,173.75	(113,131.90)



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EATON CORP MASTER RETIRE TRUST

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EATF00071002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	242,000.000	242,000.00	257,710.64	15,710.64
EATF00071002	097023DU6 BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	519,000.000	519,000.00	551,691.81	32,691.81
EATF00071002	10554TAJ4 BRASKEM NETHERLANDS FINAN 144A 8.000% 10/15/2034 DD 10/15/24	250,000.000	250,000.00	238,425.00	(11,575.00)
EATF00071002	11044MAA4 BRITISH AIRWAYS 2020-1 CL 144A 4.250% 05/15/2034 DD 11/30/20	76,895.888	71,257.35	72,883.46	1,626.11
EATF00071002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	1,088,000.000	948,235.52	943,208.96	(5,026.56)
EATF00071002	11135FBT7 BROADCOM INC 144A 4.150% 04/15/2032 DD 04/14/22	262,000.000	247,548.08	245,863.42	(1,684.66)
EATF00071002	12008RAR8 BUILDERS FIRSTSOURCE INC 144A 6.375% 06/15/2032 DD 06/15/22	169,000.000	172,621.67	168,040.08	(4,581.59)
EATF00071002	12008RAS6 BUILDERS FIRSTSOURCE INC 144A 6.375% 03/01/2034 DD 02/29/24	303,000.000	303,000.00	299,042.82	(3,957.18)
EATF00071002	125896BV1 CMS ENERGY CORP VAR RT 12/01/2050 DD 11/25/20	511,000.000	403,526.48	444,999.24	41,472.76
EATF00071002	126408GH0 CSX CORP 6.000% 10/01/2036 DD 09/20/06	49,000.000	53,957.33	51,426.97	(2,530.36)
EATF00071002	126408GK3 CSX CORP 6.150% 05/01/2037 DD 04/25/07	139,000.000	155,424.24	147,768.12	(7,656.12)
EATF00071002	126408GS6 CSX CORP 6.220% 04/30/2040 DD 03/24/10	426,000.000	480,553.56	456,058.56	(24,495.00)
EATF00071002	126408HT3 CSX CORP 2.500% 05/15/2051 DD 12/10/20	200,000.000	129,584.00	115,844.00	(13,740.00)
EATF00071002	12662PAD0 CVR ENERGY INC 144A 5.750% 02/15/2028 DD 01/27/20	246,000.000	226,935.00	224,799.72	(2,135.28)
EATF00071002	126650CY4 CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	860,000.000	816,888.20	743,736.60	(73,151.60)
EATF00071002	126650CZ1 CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	777,000.000	730,092.51	640,799.67	(89,292.84)
EATF00071002	126650DZ0 CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	585,000.000	617,561.10	536,690.70	(80,870.40)
EATF00071002	126650EE6 CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	714,000.000	709,680.30	675,701.04	(33,979.26)
EATF00071002	126650EF3 CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	159,000.000	157,966.50	149,569.71	(8,396.79)
EATF00071002	126650EG1 CVS HEALTH CORP VAR RT 12/10/2054 DD 12/10/24	687,000.000	691,721.60	673,630.98	(18,090.62)
EATF00071002	127097AN3 COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	377,000.000	374,568.35	356,694.78	(17,873.57)
EATF00071002	136385AL5 CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	555,000.000	582,100.65	567,176.70	(14,923.95)
EATF00071002	14040HCG8 CAPITAL ONE FINANCIAL CORP VAR RT 07/29/2032 DD 07/29/21	724,000.000	549,211.92	584,680.68	35,468.76
EATF00071002	14448CBD5 CARRIER GLOBAL CORP 6.200% 03/15/2054 DD 11/30/23	73,000.000	84,799.72	77,263.93	(7,535.79)
EATF00071002	15089QAY0 CELANESE US HOLDINGS LLC STEP 11/15/2033 DD 08/24/2023	288,000.000	313,542.72	299,067.84	(14,474.88)
EATF00071002	15189WAH3 CENTERPOINT ENERGY RESOURCES C 5.850% 01/15/2041 DD 07/15/11	190,000.000	199,872.40	191,371.80	(8,500.60)
EATF00071002	161175BA1 CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	822,000.000	810,467.34	777,406.50	(33,060.84)
EATF00071002	161175BN3 CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	250,000.000	222,645.00	213,907.50	(8,737.50)
EATF00071002	161175BY9 CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	400,000.000	250,600.00	241,432.00	(9,168.00)
EATF00071002	161175CC6 CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	865,000.000	600,223.50	577,041.50	(23,182.00)
EATF00071002	161175CK8 CHARTER COMMUNICATIONS OPERATI 5.250% 04/01/2053 DD 03/15/22	488,000.000	387,125.52	394,460.16	7,334.64
EATF00071002	16411QAQ4 CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	412,000.000	422,674.92	422,003.36	(671.56)
EATF00071002	166764BZ2 CHEVRON CORP 2.978% 05/11/2040 DD 05/11/20	519,000.000	408,873.39	385,051.29	(23,822.10)
EATF00071002	172967BL4 CITIGROUP INC 6.625% 06/15/2032 DD 06/06/02	255,000.000	277,944.90	272,559.30	(5,385.60)
EATF00071002	172967DR9 CITIGROUP INC 6.125% 08/25/2036 DD 08/25/06	397,000.000	423,531.51	404,677.98	(18,853.53)



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EATF00071002	174610BE4	CITIZENS FINANCIAL GROUP INC VAR RT 05/21/2037 DD 05/23/22	730,000.000	673,220.60	707,005.00	33,784.40
EATF00071002	185899AN1	CLEVELAND-CLIFFS INC 144A 6.750% 04/15/2030 DD 04/14/23	275,000.000	276,031.25	268,856.50	(7,174.75)
EATF00071002	185899AP6	CLEVELAND-CLIFFS INC 144A 7.000% 03/15/2032 DD 03/18/24	185,000.000	185,000.00	181,690.35	(3,309.65)
EATF00071002	191216DV9	COCA-COLA CO/THE 3.500% 05/14/2044 DD 05/14/24	397,000.000	424,018.51	408,614.61	(15,403.90)
EATF00071002	19828TAC0	COLUMBIA PIPELINES OPERAT 144A 6.544% 11/15/2053 DD 08/08/23	520,000.000	574,880.80	545,745.20	(29,135.60)
EATF00071002	19828TAE6	COLUMBIA PIPELINES OPERAT 144A 6.497% 08/15/2043 DD 08/08/23	255,000.000	273,949.05	264,797.10	(9,151.95)
EATF00071002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	615,000.000	418,083.15	370,599.00	(47,484.15)
EATF00071002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,245,000.000	823,131.75	727,266.75	(95,865.00)
EATF00071002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	512,000.000	331,888.64	289,443.84	(42,444.80)
EATF00071002	210385AE0	CONSTELLATION ENERGY GENERATIO 6.500% 10/01/2053 DD 09/29/23	798,000.000	903,399.84	848,577.24	(54,822.60)
EATF00071002	210385AF7	CONSTELLATION ENERGY GENERATIO 5.750% 03/15/2054 DD 03/15/24	424,000.000	416,486.72	412,759.76	(3,726.96)
EATF00071002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	320,000.000	329,900.80	319,651.20	(10,249.60)
EATF00071002	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	239,000.000	173,819.92	162,410.06	(11,409.86)
EATF00071002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	130,000.000	171,399.80	165,769.50	(5,630.30)
EATF00071002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	513,000.000	512,779.41	482,353.38	(30,426.03)
EATF00071002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	200,000.000	199,908.00	187,804.00	(12,104.00)
EATF00071002	25746UBD0	DOMINION ENERGY INC 7.000% 06/15/2038 DD 06/17/08	150,000.000	169,378.50	167,076.00	(2,302.50)
EATF00071002	25746UBM0	DOMINION ENERGY INC 4.900% 08/01/2041 DD 08/05/11	595,000.000	551,160.40	533,018.85	(18,141.55)
EATF00071002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	209,000.000	291,350.18	277,140.27	(14,209.91)
EATF00071002	260543CE1	DOW CHEMICAL CO/THE 5.250% 11/15/2041 DD 11/14/11	200,000.000	196,972.00	185,794.00	(11,178.00)
EATF00071002	26441CAP0	DUKE ENERGY CORP 4.800% 12/15/2045 DD 11/19/15	470,000.000	428,452.00	406,098.80	(22,353.20)
EATF00071002	26441CAT2	DUKE ENERGY CORP 3.750% 09/01/2046 DD 08/12/16	600,000.000	464,088.00	442,236.00	(21,852.00)
EATF00071002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	499,000.000	458,970.22	482,827.41	23,857.19
EATF00071002	26873CAB8	EMRLD BORROWER LP / EMERA 144A 6.750% 07/15/2031 DD 07/08/24	72,000.000	72,000.00	72,492.48	492.48
EATF00071002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	119,000.000	118,913.13	112,409.78	(6,503.35)
EATF00071002	28504KAA5	ELECTRICITE DE FRANCE SA 144A VAR RT 12/31/2049 DD 06/15/23	200,000.000	223,280.00	225,590.00	2,310.00
EATF00071002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	312,000.000	312,605.28	278,129.28	(34,476.00)
EATF00071002	29250NAW5	ENBRIDGE INC VAR RT 03/01/2078 DD 03/01/18	500,000.000	462,075.00	494,045.00	31,970.00
EATF00071002	29250NBN4	ENBRIDGE INC VAR RT 01/15/2083 DD 09/20/22	324,000.000	318,605.40	326,760.48	8,155.08
EATF00071002	29250NBZ7	ENBRIDGE INC 6.700% 11/15/2053 DD 11/09/23	680,000.000	768,168.80	739,003.60	(29,165.20)
EATF00071002	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	5,000.000	5,034.45	4,985.15	(49.30)
EATF00071002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	495,000.000	524,264.40	513,042.75	(11,221.65)
EATF00071002	29273RBJ7	ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	845,000.000	853,407.75	834,944.50	(18,463.25)
EATF00071002	29273VAJ9	ENERGY TRANSFER LP VAR RT 12/31/2049 DD 11/16/17	450,000.000	375,732.00	442,507.50	66,775.50
EATF00071002	29273VAW0	ENERGY TRANSFER LP 5.950% 05/15/2054 DD 01/25/24	631,000.000	622,365.13	610,019.25	(12,345.88)
EATF00071002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	300,000.000	268,779.00	254,865.00	(13,914.00)



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EATF00071002	29279FAA7	ENERGY TRANSFER LP 6.250% 04/15/2049 DD 01/15/19	224,000.000	232,193.92	224,835.52	(7,358.40)
EATF00071002	29379VAG8	ENTERPRISE PRODUCTS OPERATING 6.125% 10/15/2039 DD 10/05/09	326,000.000	356,823.30	338,710.74	(18,112.56)
EATF00071002	29379VBN2	ENTERPRISE PRODUCTS OPERATING VAR RT 08/16/2077 DD 08/16/17	311,000.000	297,306.67	303,881.21	6,574.54
EATF00071002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	400,000.000	349,620.00	333,296.00	(16,324.00)
EATF00071002	30161NBL4	EXELON CORP 5.600% 03/15/2053 DD 02/21/23	994,000.000	1,008,114.80	958,146.42	(49,968.38)
EATF00071002	31428XCE4	FEDEX CORP 3.250% 05/15/2041 DD 04/29/21	2,028,000.000	1,573,079.04	1,482,528.84	(90,550.20)
EATF00071002	341081GM3	FLORIDA POWER & LIGHT CO 5.300% 04/01/2053 DD 03/03/23	600,000.000	629,688.00	572,862.00	(56,826.00)
EATF00071002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	260,000.000	215,423.00	205,181.60	(10,241.40)
EATF00071002	36168QAQ7	GFL ENVIRONMENTAL INC 144A 6.750% 01/15/2031 DD 12/06/23	413,000.000	425,584.11	424,076.66	(1,507.45)
EATF00071002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	630,000.000	644,571.90	625,016.70	(19,555.20)
EATF00071002	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	210,000.000	189,590.10	182,376.60	(7,213.50)
EATF00071002	37045VAT7	GENERAL MOTORS CO 5.950% 04/01/2049 DD 09/10/18	394,000.000	387,136.52	372,684.60	(14,451.92)
EATF00071002	378272BV9	GLENCORE FUNDING LLC 144A 5.893% 04/04/2054 DD 04/04/24	278,000.000	278,000.00	270,152.06	(7,847.94)
EATF00071002	37954FAK0	GLOBAL PARTNERS LP / GLP 144A 8.250% 01/15/2032 DD 01/18/24	94,000.000	94,000.00	96,644.22	2,644.22
EATF00071002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	1,100,000.000	939,081.00	857,076.00	(82,005.00)
EATF00071002	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	357,000.000	302,539.65	291,640.44	(10,899.21)
EATF00071002	404119CV9	HCA INC 6.000% 04/01/2054 DD 02/23/24	667,000.000	663,151.41	636,338.01	(26,813.40)
EATF00071002	404280AJ8	HSBC HOLDINGS PLC 6.800% 06/01/2038 DD 05/27/08	467,000.000	516,618.75	499,988.88	(16,629.87)
EATF00071002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	714,000.000	700,334.04	673,359.12	(26,974.92)
EATF00071002	442722AC8	HOWARD MIDSTREAM ENERGY P 144A 7.375% 07/15/2032 DD 06/17/24	97,000.000	97,000.00	98,539.39	1,539.39
EATF00071002	44701QBG6	HUNTSMAN INTERNATIONAL LLC 5.700% 10/15/2034 DD 09/26/24	458,000.000	456,351.20	436,336.60	(20,014.60)
EATF00071002	449691AF1	ILIAD HOLDING SASU 144A 8.500% 04/15/2031 DD 05/14/24	200,000.000	200,000.00	212,632.00	12,632.00
EATF00071002	458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	326,000.000	349,651.30	299,447.30	(50,204.00)
EATF00071002	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	1,523,000.000	1,488,064.26	1,348,890.64	(139,173.62)
EATF00071002	458140CK4	INTEL CORP 5.900% 02/10/2063 DD 02/10/23	177,000.000	198,209.91	159,946.05	(38,263.86)
EATF00071002	458140CM0	INTEL CORP 5.600% 02/21/2054 DD 02/21/24	751,000.000	720,824.82	659,798.56	(61,026.26)
EATF00071002	462613AP5	IPALCO ENTERPRISES INC 4.250% 05/01/2030 DD 05/01/21	94,000.000	86,932.14	88,553.64	1,621.50
EATF00071002	47214BAD0	JBS USA HOLDING LUX SARL/ JBS 7.250% 11/15/2053 DD 11/15/24	818,000.000	888,871.52	901,280.58	12,409.06
EATF00071002	48666KAZ2	KB HOME 4.000% 06/15/2031 DD 06/09/21	254,000.000	227,330.00	224,251.52	(3,078.48)
EATF00071002	49803XAE3	KITE REALTY GROUP LP 5.500% 03/01/2034 DD 01/17/24	93,000.000	91,763.10	92,523.84	760.74
EATF00071002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	827,000.000	812,130.54	747,988.42	(64,142.12)
EATF00071002	50077LBJ4	KRAFT HEINZ FOODS CO 5.500% 06/01/2050 DD 12/01/20	792,000.000	819,324.00	744,060.24	(75,263.76)
EATF00071002	501044DN8	KROGER CO/THE 3.950% 01/15/2050 DD 01/13/20	300,000.000	246,387.00	225,081.00	(21,306.00)
EATF00071002	501044DW8	KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	340,000.000	338,599.20	320,640.40	(17,958.80)
EATF00071002	50247VAB5	LYB INTERNATIONAL FINANCE BV 5.250% 07/15/2043 DD 07/16/13	465,000.000	444,302.85	422,526.90	(21,775.95)
EATF00071002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	665,000.000	528,608.50	500,465.70	(28,142.80)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00071002	517834AL1	LAS VEGAS SANDS CORP 6.200% 08/15/2034 DD 05/16/24	189,000.000	188,752.41	190,288.98	1,536.57
EATF00071002	53079EBL7	LIBERTY MUTUAL GROUP INC 144A 4.300% 02/01/2061 DD 02/01/21	770,000.000	505,019.90	475,136.20	(29,883.70)
EATF00071002	53190FAE5	LIFE TIME INC 144A 6.000% 11/15/2031 DD 11/05/24	232,000.000	232,000.00	229,682.32	(2,317.68)
EATF00071002	539830CE7	LOCKHEED MARTIN CORP 5.200% 02/15/2064 DD 01/29/24	252,000.000	251,191.08	234,349.92	(16,841.16)
EATF00071002	548661EB9	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	400,000.000	300,272.00	273,240.00	(27,032.00)
EATF00071002	548661EE3	LOWE'S COS INC 2.800% 09/15/2041 DD 09/20/21	635,000.000	465,613.75	436,105.30	(29,508.45)
EATF00071002	548661EF0	LOWE'S COS INC 4.450% 04/01/2062 DD 03/24/22	460,000.000	387,439.60	356,914.00	(30,525.60)
EATF00071002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	118,000.000	100,262.24	92,271.28	(7,990.96)
EATF00071002	548661EM5	LOWE'S COS INC 5.625% 04/15/2053 DD 09/08/22	610,000.000	642,067.70	587,106.70	(54,961.00)
EATF00071002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	16,000.000	14,838.72	14,262.40	(576.32)
EATF00071002	55336VAT7	MPLX LP 5.500% 02/15/2049 DD 11/15/18	884,000.000	858,434.72	812,749.60	(45,685.12)
EATF00071002	55616XAM9	MACY'S RETAIL HOLDINGS LLC 4.500% 12/15/2034 DD 11/18/14	335,000.000	272,187.50	278,800.40	6,612.90
EATF00071002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	852,000.000	753,892.20	686,268.96	(67,623.24)
EATF00071002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	690,000.000	594,435.00	509,468.40	(84,966.60)
EATF00071002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	947,000.000	857,365.33	852,555.69	(4,809.64)
EATF00071002	58013MFR0	MCDONALD'S CORP 4.200% 04/01/2050 DD 03/27/20	405,000.000	358,384.50	320,399.55	(37,984.95)
EATF00071002	59156RAP3	METLIFE INC 6.400% 12/15/2066 DD 12/21/06	741,000.000	764,208.12	755,204.97	(9,003.15)
EATF00071002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	1,074,000.000	719,633.70	631,501.26	(88,132.44)
EATF00071002	59562VAP2	BERKSHIRE HATHAWAY ENERGY CO 5.950% 05/15/2037 DD 05/11/07	527,000.000	561,876.86	545,118.26	(16,758.60)
EATF00071002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	286,000.000	230,770.54	217,085.44	(13,685.10)
EATF00071002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	363,000.000	350,578.14	333,945.48	(16,632.66)
EATF00071002	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	348,000.000	352,597.08	348,950.04	(3,647.04)
EATF00071002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	408,000.000	338,329.92	338,138.16	(191.76)
EATF00071002	62928CAA0	NGPL PIPECO LLC 144A 3.250% 07/15/2031 DD 05/14/21	188,000.000	163,430.28	162,181.96	(1,248.32)
EATF00071002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	582,000.000	445,008.84	425,476.92	(19,531.92)
EATF00071002	63111XAK7	NASDAQ INC 5.950% 08/15/2053 DD 06/28/23	526,000.000	567,264.70	531,202.14	(36,062.56)
EATF00071002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	98,000.000	97,794.20	95,826.36	(1,967.84)
EATF00071002	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	531,000.000	584,875.26	543,064.32	(41,810.94)
EATF00071002	65163LAF6	NEWMONT CORP / NEWCREST FINANC 4.200% 05/13/2050 DD 05/13/24	67,000.000	57,630.16	54,129.30	(3,500.86)
EATF00071002	65290DAB9	NEXA RESOURCES SA 144A 6.750% 04/09/2034 DD 04/09/24	200,000.000	199,986.00	203,714.00	3,728.00
EATF00071002	65364UAU0	NIAGARA MOHAWK POWER CORP 144A 5.664% 01/17/2054 DD 01/17/24	109,000.000	109,000.00	105,731.09	(3,268.91)
EATF00071002	65473PAM7	NISOURCE INC 5.000% 06/15/2052 DD 06/10/22	643,000.000	586,232.61	569,923.05	(16,309.56)
EATF00071002	65473QBB8	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	250,000.000	243,660.00	233,057.50	(10,602.50)
EATF00071002	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	157,000.000	151,715.38	143,353.56	(8,361.82)
EATF00071002	655844BN7	NORFOLK SOUTHERN CORP 4.800% 08/15/2043 DD 08/13/13	229,000.000	205,653.45	202,431.42	(3,222.03)
EATF00071002	655844BV9	NORFOLK SOUTHERN CORP 4.050% 08/15/2052 DD 02/15/18	332,000.000	281,655.52	255,155.28	(26,500.24)
EATF00071002	655844CU0	NORFOLK SOUTHERN CORP 5.950% 03/15/2064 DD 11/22/23	135,000.000	151,313.40	138,786.75	(12,526.65)
EATF00071002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	300,000.000	304,776.00	287,265.00	(17,511.00)



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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00071002	67077MAR9	NUTRIEN LTD 4.900% 06/01/2043 DD 12/01/17	135,000.000	126,365.40	119,796.30	(6,569.10)
EATF00071002	67077MAU2	NUTRIEN LTD 5.000% 04/01/2049 DD 04/01/19	404,000.000	371,512.60	359,770.08	(11,742.52)
EATF00071002	67077MBB3	NUTRIEN LTD 5.800% 03/27/2053 DD 03/27/23	212,000.000	227,535.36	209,040.48	(18,494.88)
EATF00071002	674599DF9	OCCIDENTAL PETROLEUM CORP 6.450% 09/15/2036 DD 09/15/19	382,000.000	405,191.22	391,714.26	(13,476.96)
EATF00071002	674599DL6	OCCIDENTAL PETROLEUM CORP 6.600% 03/15/2046 DD 09/15/19	350,000.000	374,356.50	353,594.50	(20,762.00)
EATF00071002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	450,000.000	423,616.50	396,864.00	(26,752.50)
EATF00071002	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	482,000.000	541,445.06	507,362.84	(34,082.22)
EATF00071002	68389XAH8	ORACLE CORP 6.125% 07/08/2039 DD 07/08/09	355,000.000	378,479.70	367,726.75	(10,752.95)
EATF00071002	68389XAW5	ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	640,000.000	559,731.20	540,320.00	(19,411.20)
EATF00071002	68389XBW4	ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	641,000.000	513,120.50	501,896.59	(11,223.91)
EATF00071002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,006,000.000	748,393.58	705,427.32	(42,966.26)
EATF00071002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	738,000.000	588,938.76	576,060.66	(12,878.10)
EATF00071002	68389XCQ6	ORACLE CORP 5.550% 02/06/2053 DD 02/06/23	956,000.000	960,139.48	905,217.28	(54,922.20)
EATF00071002	68389XCV5	ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	1,084,000.000	1,079,826.60	993,659.44	(86,167.16)
EATF00071002	694308JH1	PACIFIC GAS AND ELECTRIC CO 3.300% 08/01/2040 DD 06/19/20	764,000.000	560,959.36	572,373.52	11,414.16
EATF00071002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	727,000.000	503,680.14	498,990.99	(4,689.15)
EATF00071002	70052LAD5	PARK INTERMEDIATE HOLDING 144A 7.000% 02/01/2030 DD 05/16/24	255,000.000	255,000.00	258,723.00	3,723.00
EATF00071002	714264AK4	PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	430,000.000	449,431.70	410,469.40	(38,962.30)
EATF00071002	71644EAJ1	SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	249,000.000	272,918.94	265,157.61	(7,761.33)
EATF00071002	716564AB5	PETROLEOS DEL PERU SA 144A 5.625% 06/19/2047 DD 06/19/17	414,000.000	253,575.00	263,672.46	10,097.46
EATF00071002	71845JAB4	PHILLIPS EDISON GROCERY CENTER 5.750% 07/15/2034 DD 05/13/24	111,000.000	109,419.36	111,230.88	1,811.52
EATF00071002	71845JAC2	PHILLIPS EDISON GROCERY CENTER 4.950% 01/15/2035 DD 09/12/24	334,000.000	328,849.72	314,163.74	(14,685.98)
EATF00071002	743263AP0	PROGRESS ENERGY INC 6.000% 12/01/2039 DD 11/19/09	675,000.000	710,748.00	682,688.25	(28,059.75)
EATF00071002	744320BF8	PRUDENTIAL FINANCIAL INC VAR RT 09/15/2048 DD 09/18/18	918,000.000	881,647.20	911,316.96	29,669.76
EATF00071002	744448CY5	PUBLIC SERVICE CO OF COLORADO 5.250% 04/01/2053 DD 04/03/23	194,000.000	193,883.60	180,342.40	(13,541.20)
EATF00071002	74456QCM6	PUBLIC SERVICE ELECTRIC AND GA 5.125% 03/15/2053 DD 03/27/23	402,000.000	419,157.36	374,611.74	(44,545.62)
EATF00071002	744573AS5	PUBLIC SERVICE ENTERPRISE GROU 8.625% 04/15/2031 DD 04/15/21	104,000.000	120,202.16	118,993.68	(1,208.48)
EATF00071002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	542,000.000	552,720.76	515,463.68	(37,257.08)
EATF00071002	761713AZ9	REYNOLDS AMERICAN INC 6.150% 09/15/2043 DD 09/17/13	280,000.000	277,793.60	277,183.20	(610.40)
EATF00071002	761713BA3	REYNOLDS AMERICAN INC 5.700% 08/15/2035 DD 06/12/15	930,000.000	916,468.50	932,920.20	16,451.70
EATF00071002	775109AL5	ROGERS COMMUNICATIONS INC 7.500% 08/15/2038 DD 08/06/08	203,000.000	234,860.85	230,376.58	(4,484.27)
EATF00071002	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	320,000.000	283,033.60	270,438.40	(12,595.20)
EATF00071002	775109CK5	ROGERS COMMUNICATIONS INC 4.550% 03/15/2052 DD 03/15/23	1,346,000.000	1,150,095.04	1,078,361.36	(71,733.68)
EATF00071002	780082AR4	ROYAL BANK OF CANADA VAR RT 05/02/2084 DD 04/24/24	625,000.000	625,000.00	648,168.75	23,168.75



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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00071002	780153BU5	ROYAL CARIBBEAN CRUISES L 144A 6.250% 03/15/2032 DD 03/07/24	258,000.000	258,855.00	261,090.84	2,235.84
EATF00071002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	211,000.000	159,140.42	152,675.38	(6,465.04)
EATF00071002	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	296,000.000	210,500.40	197,399.44	(13,100.96)
EATF00071002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	580,000.000	393,779.40	368,752.40	(25,027.00)
EATF00071002	812127AC2	SEALED AIR CORP 144A 6.500% 07/15/2032 DD 06/28/24	311,000.000	311,000.00	311,475.83	475.83
EATF00071002	83007CAG7	SOUTH BOW USA INFRASTRUCT 144A 6.176% 10/01/2054 DD 08/28/24	262,000.000	261,973.80	253,940.88	(8,032.92)
EATF00071002	832696AM0	J M SMUCKER CO/THE 4.250% 03/15/2035 DD 09/15/15	384,000.000	357,515.52	348,042.24	(9,473.28)
EATF00071002	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	281,000.000	313,705.59	299,590.96	(14,114.63)
EATF00071002	832696AZ1	J M SMUCKER CO/THE 6.500% 11/15/2053 DD 10/25/23	286,000.000	331,376.76	307,315.58	(24,061.18)
EATF00071002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	200,000.000	200,000.00	197,940.00	(2,060.00)
EATF00071002	83283WAE3	SMYRNA READY MIX CONCRETE 144A 8.875% 11/15/2031 DD 11/20/23	350,000.000	367,958.50	366,971.50	(987.00)
EATF00071002	8426EPAE8	SOUTHERN CO GAS CAPITAL CORP 3.150% 09/30/2051 DD 09/10/21	296,000.000	199,805.92	191,500.16	(8,305.76)
EATF00071002	845743BL6	SOUTHWESTERN PUBLIC SERVICE CO 6.000% 10/01/2036 DD 10/06/06	435,000.000	449,572.50	443,051.85	(6,520.65)
EATF00071002	857477CH4	STATE STREET CORP VAR RT 12/31/2049 DD 01/31/24	582,000.000	582,000.00	594,012.48	12,012.48
EATF00071002	858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	259,000.000	179,831.47	170,357.25	(9,474.22)
EATF00071002	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	550,000.000	436,876.00	408,441.00	(28,435.00)
EATF00071002	87264AAZ8	T-MOBILE USA INC 4.500% 04/15/2050 DD 04/15/21	274,000.000	243,084.58	224,975.92	(18,108.66)
EATF00071002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	563,000.000	408,580.36	371,945.95	(36,634.41)
EATF00071002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	672,000.000	694,599.36	651,866.88	(42,732.48)
EATF00071002	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	258,000.000	185,169.18	167,470.38	(17,698.80)
EATF00071002	874060BL9	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2044 DD 07/05/24	431,000.000	429,107.91	423,741.96	(5,365.95)
EATF00071002	874060BM7	TAKEDA PHARMACEUTICAL CO LTD 5.650% 07/05/2054 DD 07/05/24	931,000.000	926,996.70	899,392.55	(27,604.15)
EATF00071002	87612KAC6	TARGA RESOURCES CORP 6.250% 07/01/2052 DD 07/07/22	625,000.000	635,939.25	624,581.25	(11,358.00)
EATF00071002	87938WAW3	TELEFONICA EMISIONES SA 4.895% 03/06/2048 DD 03/06/18	487,000.000	432,061.53	413,409.43	(18,652.10)
EATF00071002	88732JAU2	TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	405,000.000	402,979.05	397,207.80	(5,771.25)
EATF00071002	88732JAY4	TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	335,000.000	304,190.05	299,814.95	(4,375.10)
EATF00071002	88732JBB3	TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	670,000.000	581,225.00	569,634.00	(11,591.00)
EATF00071002	88732JBD9	TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	65,000.000	51,179.70	48,670.70	(2,509.00)
EATF00071002	89116CKP1	TORONTO-DOMINION BANK/THE VAR RT 07/31/2084 DD 07/03/24	450,000.000	450,000.00	457,852.50	7,852.50
EATF00071002	8935268Z9	TRANSCANADA PIPELINES LTD 7.625% 01/15/2039 DD 01/09/09	377,000.000	452,445.24	436,867.60	(15,577.64)
EATF00071002	89788MAP7	TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	94,000.000	96,083.04	95,724.90	(358.14)
EATF00071002	89788MAS1	TRUIST FINANCIAL CORP VAR RT 01/24/2035 DD 01/24/24	89,000.000	89,000.00	89,699.54	699.54
EATF00071002	907818EM6	UNION PACIFIC CORP 3.799% 10/01/2051 DD 10/04/16	15,000.000	12,592.65	11,206.80	(1,385.85)
EATF00071002	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	40,000.000	37,411.60	38,031.60	620.00
EATF00071002	911365BR4	UNITED RENTALS NORTH AMER 144A 6.125% 03/15/2034 DD 03/11/24	223,000.000	223,000.00	221,256.14	(1,743.86)
EATF00071002	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	1,711,000.000	1,558,738.11	1,482,461.73	(76,276.38)



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EATON CORP MASTER RETIRE TRUST

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EATF00071002	91324PFM9	UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	125,000.000	124,246.25	121,895.00	(2,351.25)
EATF00071002	91911TAS2	VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	338,000.000	335,414.30	332,338.50	(3,075.80)
EATF00071002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	899,000.000	860,927.35	803,283.47	(57,643.88)
EATF00071002	92343VVFV1	VERIZON COMMUNICATIONS INC 3.000% 11/20/2060 DD 11/20/20	1,006,000.000	659,553.72	583,087.66	(76,466.06)
EATF00071002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	590,000.000	391,848.50	350,642.90	(41,205.60)
EATF00071002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	866,000.000	691,864.72	655,665.92	(36,198.80)
EATF00071002	92343VGW8	VERIZON COMMUNICATIONS INC 5.500% 02/23/2054 DD 02/23/24	372,000.000	367,264.44	356,967.48	(10,296.96)
EATF00071002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	640,000.000	575,489.56	556,627.20	(18,862.36)
EATF00071002	925650AG8	VICI PROPERTIES LP 6.125% 04/01/2054 DD 03/18/24	667,000.000	622,019.78	662,711.19	40,691.41
EATF00071002	92676AAA5	VIKING BAKED GOODS ACQUIS 144A 8.625% 11/01/2031 DD 11/04/24	245,000.000	245,000.00	240,678.20	(4,321.80)
EATF00071002	929160BD0	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	76,000.000	75,575.92	74,090.88	(1,485.04)
EATF00071002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	700,000.000	638,442.00	607,390.00	(31,052.00)
EATF00071002	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	398,000.000	402,274.52	385,968.46	(16,306.06)
EATF00071002	976656CT3	WISCONSIN ELECTRIC POWER CO 5.050% 10/01/2054 DD 09/13/24	476,000.000	473,358.20	433,212.36	(40,145.84)
EATF00071002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	239,000.000	176,809.81	164,716.41	(12,093.40)
EATF00072002	00108WAJ9	AEP TEXAS INC 4.150% 05/01/2049 DD 05/01/19	750,000.000	606,187.50	567,270.00	(38,917.50)
EATF00072002	00185AAH7	AON GLOBAL LTD 4.750% 05/15/2045 DD 05/20/15	650,000.000	596,154.00	560,742.00	(35,412.00)
EATF00072002	00191UAA0	ASGN INC 144A 4.625% 05/15/2028 DD 11/22/19	400,000.000	384,156.00	379,920.00	(4,236.00)
EATF00072002	00206RDF6	AT&T INC 6.000% 08/15/2040 DD 02/15/16	255,000.000	270,996.15	259,296.75	(11,699.40)
EATF00072002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	3,316,000.000	2,476,024.04	2,292,483.44	(183,540.60)
EATF00072002	00774MAZ8	AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	650,000.000	526,055.00	509,548.00	(16,507.00)
EATF00072002	00973RAF0	AKER BP ASA 144A 3.750% 01/15/2030 DD 01/15/20	575,000.000	528,672.25	534,341.75	5,669.50
EATF00072002	019736AE7	ALLISON TRANSMISSION INC 144A 4.750% 10/01/2027 DD 09/26/17	400,000.000	389,720.00	387,520.00	(2,200.00)
EATF00072002	02209SAR4	ALTRIA GROUP INC 5.375% 01/31/2044 DD 10/31/13	525,000.000	516,841.50	490,570.50	(26,271.00)
EATF00072002	026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	550,000.000	471,470.50	455,158.00	(16,312.50)
EATF00072002	031162CF5	AMGEN INC 4.663% 06/15/2051 DD 12/15/16	1,378,000.000	1,257,438.78	1,156,527.84	(100,910.94)
EATF00072002	037735CV7	APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	650,000.000	550,407.00	525,590.00	(24,817.00)
EATF00072002	03882KAW2	*ARBOR MULTIFAMILY M MF3 B 144A 2.511% 10/15/2054 DD 10/01/21	675,000.000	513,452.25	553,479.75	40,027.50
EATF00072002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	866,000.000	667,062.48	688,582.58	21,520.10
EATF00072002	06738EAV7	BARCLAYS PLC 4.950% 01/10/2047 DD 01/10/17	550,000.000	516,631.50	489,181.00	(27,450.50)
EATF00072002	075887CK3	BECTON DICKINSON & CO 3.794% 05/20/2050 DD 05/20/20	350,000.000	286,387.50	258,758.50	(27,629.00)
EATF00072002	084664CR0	BERKSHIRE HATHAWAY FINANCE COR 4.250% 01/15/2049 DD 01/11/19	1,050,000.000	982,117.50	878,052.00	(104,065.50)
EATF00072002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	1,250,000.000	1,210,128.50	1,158,437.50	(51,691.00)
EATF00072002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	825,000.000	586,575.00	525,384.75	(61,190.25)
EATF00072002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,800,000.000	1,409,085.00	1,342,008.00	(67,077.00)



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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00072002	12527GAE3	CF INDUSTRIES INC 5.375% 03/15/2044 DD 03/11/14	600,000.000	567,102.00	558,594.00	(8,508.00)
EATF00072002	126408GH0	CSX CORP 6.000% 10/01/2036 DD 09/20/06	630,000.000	693,737.10	661,203.90	(32,533.20)
EATF00072002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	225,000.000	218,328.75	196,429.50	(21,899.25)
EATF00072002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,450,000.000	1,324,215.50	1,195,829.50	(128,386.00)
EATF00072002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	375,000.000	339,941.25	321,877.50	(18,063.75)
EATF00072002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	400,000.000	290,304.00	260,496.00	(29,808.00)
EATF00072002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	1,050,000.000	822,066.00	754,351.50	(67,714.50)
EATF00072002	15135BAV3	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	800,000.000	717,448.00	712,544.00	(4,904.00)
EATF00072002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	2,200,000.000	2,169,134.00	2,080,650.00	(88,484.00)
EATF00072002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	1,500,000.000	1,333,048.00	1,319,310.00	(13,738.00)
EATF00072002	172967PE5	CITIGROUP INC VAR RT 12/31/2049 DD 09/21/23	595,000.000	627,249.00	619,888.85	(7,360.15)
EATF00072002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	2,598,000.000	1,717,667.70	1,517,621.70	(200,046.00)
EATF00072002	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	600,000.000	651,708.00	608,784.00	(42,924.00)
EATF00072002	212015AT8	CONTINENTAL RESOURCES INC 144A 5.750% 01/15/2031 DD 11/25/20	400,000.000	397,672.00	395,192.00	(2,480.00)
EATF00072002	23306GAC1	*DBGS 2018-BIOD MOR BIOD B 144A VAR RT 05/15/2035 DD 06/26/18	450,000.000	446,062.51	446,062.50	(0.01)
EATF00072002	24703TAJ5	DELL INTERNATIONAL LLC / EMC C 8.100% 07/15/2036 DD 01/15/21	162,000.000	199,700.64	192,177.36	(7,523.28)
EATF00072002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	96,000.000	126,572.16	122,414.40	(4,157.76)
EATF00072002	25278XBA6	DIAMONDBACK ENERGY INC 5.750% 04/18/2054 DD 04/18/24	300,000.000	289,698.00	282,078.00	(7,620.00)
EATF00072002	260543CK7	DOW CHEMICAL CO/THE 4.250% 10/01/2034 DD 09/16/14	281,000.000	269,493.05	255,504.87	(13,988.18)
EATF00072002	26860XAJ0	*ELM TRUST 2024-EL ELM C15 144A VAR RT 06/10/2039 DD 06/01/24	550,000.000	550,000.00	554,955.50	4,955.50
EATF00072002	279158AJ8	ECOPETROL SA 5.875% 05/28/2045 DD 05/28/14	600,000.000	473,862.00	413,358.00	(60,504.00)
EATF00072002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	650,000.000	766,668.50	735,462.00	(31,206.50)
EATF00072002	29273RAJ8	ENERGY TRANSFER LP 7.500% 07/01/2038 DD 03/28/08	810,000.000	939,519.00	917,106.30	(22,412.70)
EATF00072002	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	150,000.000	137,992.50	131,500.50	(6,492.00)
EATF00072002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	300,000.000	275,964.00	265,707.00	(10,257.00)
EATF00072002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	1,700,000.000	1,485,885.00	1,416,508.00	(69,377.00)
EATF00072002	30212PBH7	EXPEDIA GROUP INC 2.950% 03/15/2031 DD 03/03/21	600,000.000	528,966.00	528,516.00	(450.00)
EATF00072002	30225VAS6	EXTRA SPACE STORAGE LP 5.400% 02/01/2034 DD 01/19/24	600,000.000	593,253.00	594,156.00	903.00
EATF00072002	31428XBA3	FEDEX CORP 3.900% 02/01/2035 DD 01/09/15	300,000.000	274,506.00	265,044.00	(9,462.00)
EATF00072002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	700,000.000	628,936.00	583,779.00	(45,157.00)
EATF00072002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	450,000.000	397,930.50	367,956.00	(29,974.50)
EATF00072002	345285AD2	FORD CREDIT AUTO OWNE 2 D 144A 2.600% 05/15/2034 DD 11/09/21	1,075,000.000	965,661.75	1,020,132.00	54,470.25
EATF00072002	34960PAE1	FORTRESS TRANSPORTATION A 144A 7.875% 12/01/2030 DD 11/21/23	400,000.000	423,588.00	421,008.00	(2,580.00)
EATF00072002	35137LAJ4	FOX CORP 5.476% 01/25/2039 DD 01/25/20	600,000.000	584,922.00	570,186.00	(14,736.00)
EATF00072002	369604BY8	GENERAL ELECTRIC CO 4.350% 05/01/2050 DD 04/22/20	800,000.000	700,376.00	666,984.00	(33,392.00)
EATF00072002	370334CP7	GENERAL MILLS INC 3.000% 02/01/2051 DD 08/01/21	501,000.000	350,193.99	317,588.91	(32,605.08)



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EATF00072002	37045VAJ9	GENERAL MOTORS CO 5.200% 04/01/2045 DD 11/12/14	650,000.000	586,826.50	564,499.00	(22,327.50)
EATF00072002	37045VAL4	GENERAL MOTORS CO 6.750% 04/01/2046 DD 02/23/16	550,000.000	593,356.50	574,535.50	(18,821.00)
EATF00072002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	700,000.000	691,424.00	679,525.00	(11,899.00)
EATF00072002	380881FD9	*GOLDEN CREDIT CARD T 1A C 144A 1.740% 08/15/2028 DD 09/01/21	575,000.000	519,805.75	538,907.25	19,101.50
EATF00072002	38141GFD1	GOLDMAN SACHS GROUP INC/THE 6.750% 10/01/2037 DD 10/03/07	952,000.000	1,050,465.36	1,023,247.68	(27,217.68)
EATF00072002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	410,000.000	397,679.50	378,225.00	(19,454.50)
EATF00072002	40052VAD6	GRUPO BIMBO SAB DE CV 144A 4.875% 06/27/2044 DD 06/27/14	425,000.000	395,849.25	366,804.75	(29,044.50)
EATF00072002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	1,400,000.000	1,300,258.00	1,214,024.00	(86,234.00)
EATF00072002	404280AH2	HSBC HOLDINGS PLC 6.500% 09/15/2037 DD 09/12/07	759,000.000	822,596.61	780,031.89	(42,564.72)
EATF00072002	404280AQ2	HSBC HOLDINGS PLC 5.250% 03/14/2044 DD 03/12/14	125,000.000	122,257.50	115,560.00	(6,697.50)
EATF00072002	416515BF0	HARTFORD INSURANCE GROUP INC/T 3.600% 08/19/2049 DD 08/19/19	700,000.000	544,089.00	509,677.00	(34,412.00)
EATF00072002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	350,000.000	346,297.00	330,078.00	(16,219.00)
EATF00072002	45687VAG1	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	200,000.000	204,644.00	196,580.00	(8,064.00)
EATF00072002	48128BAG6	JPMORGAN CHASE & CO VAR RT 12/31/2049 DD 01/23/20	555,000.000	548,589.75	552,524.70	3,934.95
EATF00072002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	350,000.000	368,599.00	366,107.00	(2,492.00)
EATF00072002	49456BAH4	KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	1,450,000.000	1,399,743.00	1,354,822.00	(44,921.00)
EATF00072002	501044DK4	KROGER CO/THE 4.650% 01/15/2048 DD 07/24/17	710,000.000	636,131.60	594,632.10	(41,499.50)
EATF00072002	539439AN9	LLOYDS BANKING GROUP PLC 5.300% 12/01/2045 DD 06/01/16	600,000.000	577,266.00	543,354.00	(33,912.00)
EATF00072002	548661EB9	LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	1,050,000.000	788,214.00	717,255.00	(70,959.00)
EATF00072002	552081AM3	LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	1,100,000.000	958,441.00	867,724.00	(90,717.00)
EATF00072002	55336VAL4	MPLX LP 5.200% 03/01/2047 DD 02/10/17	550,000.000	510,081.00	490,270.00	(19,811.00)
EATF00072002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,300,000.000	1,121,718.00	970,502.00	(151,216.00)
EATF00072002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	399,000.000	356,961.36	331,453.29	(25,508.07)
EATF00072002	574599BM7	MASCO CORP 4.500% 05/15/2047 DD 06/21/17	800,000.000	691,808.00	654,312.00	(37,496.00)
EATF00072002	58013MFA7	MCDONALD'S CORP 4.875% 12/09/2045 DD 12/09/15	990,000.000	974,526.30	891,267.30	(83,259.00)
EATF00072002	58013MFW9	MCDONALD'S CORP 5.450% 08/14/2053 DD 08/14/23	300,000.000	320,652.00	287,853.00	(32,799.00)
EATF00072002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	700,000.000	598,675.00	559,475.00	(39,200.00)
EATF00072002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	300,000.000	311,442.00	293,346.00	(18,096.00)
EATF00072002	651229BD7	NEWELL BRANDS INC 6.625% 09/15/2029 DD 09/14/22	400,000.000	395,956.00	406,764.00	10,808.00
EATF00072002	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	650,000.000	531,791.00	531,992.50	201.50
EATF00072002	655844CC0	NORFOLK SOUTHERN CORP 4.100% 05/15/2049 DD 05/08/19	950,000.000	810,492.50	746,035.00	(64,457.50)
EATF00072002	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	300,000.000	288,237.00	269,091.00	(19,146.00)
EATF00072002	67077MAU2	NUTRIEN LTD 5.000% 04/01/2049 DD 04/01/19	200,000.000	190,030.00	178,104.00	(11,926.00)
EATF00072002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	1,000,000.000	787,060.00	757,160.00	(29,900.00)
EATF00072002	680665AL0	OLIN CORP 5.625% 08/01/2029 DD 07/16/19	400,000.000	398,244.00	388,904.00	(9,340.00)
EATF00072002	682695AA9	ONEMAIN FINANCE CORP 9.000% 01/15/2029 DD 06/22/23	400,000.000	425,748.00	424,564.00	(1,184.00)



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EATF00072002	68389XAE5	ORACLE CORP 6.500% 04/15/2038 DD 04/09/08	1,150,000.000	1,272,325.50	1,237,170.00	(35,155.50)
EATF00072002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	1,850,000.000	1,465,662.50	1,411,365.00	(54,297.50)
EATF00072002	71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	1,000,000.000	829,940.00	869,950.00	40,010.00
EATF00072002	718547AM4	PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	750,000.000	680,520.00	627,435.00	(53,085.00)
EATF00072002	72650RBE1	PLAINS ALL AMERICAN PIPELINE L 4.700% 06/15/2044 DD 04/23/14	500,000.000	429,670.00	412,930.00	(16,740.00)
EATF00072002	74251VAF9	PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	150,000.000	136,891.50	132,315.00	(4,576.50)
EATF00072002	74762EAJ1	QUANTA SERVICES INC 3.050% 10/01/2041 DD 09/23/21	650,000.000	477,217.00	457,281.50	(19,935.50)
EATF00072002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	275,000.000	258,120.50	262,242.75	4,122.25
EATF00072002	775109BB6	ROGERS COMMUNICATIONS INC 5.000% 03/15/2044 DD 03/10/14	900,000.000	848,628.00	797,823.00	(50,805.00)
EATF00072002	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	1,350,000.000	1,432,457.00	1,376,662.50	(55,794.50)
EATF00072002	824348BH8	SHERWIN-WILLIAMS CO/THE 4.400% 02/01/2045 DD 08/01/17	800,000.000	651,152.00	647,632.00	(3,520.00)
EATF00072002	83444MAJ0	SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	300,000.000	309,819.00	292,260.00	(17,559.00)
EATF00072002	843646AH3	SOUTHERN POWER CO 5.150% 09/15/2041 DD 09/22/11	780,000.000	739,947.00	729,424.80	(10,522.20)
EATF00072002	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	450,000.000	304,614.00	285,696.00	(18,918.00)
EATF00072002	852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028 DD 11/16/98	500,000.000	541,430.00	531,005.00	(10,425.00)
EATF00072002	85236FAA1	SMYRNA READY MIX CONCRETE 144A 6.000% 11/01/2028 DD 11/06/20	400,000.000	398,108.00	390,148.00	(7,960.00)
EATF00072002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	600,000.000	561,222.00	539,436.00	(21,786.00)
EATF00072002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	250,000.000	260,162.50	242,510.00	(17,652.50)
EATF00072002	879385AD4	TELEFONICA EUROPE BV 8.250% 09/15/2030 DD 09/21/00	125,000.000	146,391.25	142,598.75	(3,792.50)
EATF00072002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	330,000.000	306,513.90	293,884.80	(12,629.10)
EATF00072002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	280,000.000	189,523.60	201,292.00	11,768.40
EATF00072002	88732JAN8	TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	705,000.000	728,645.70	718,127.10	(10,518.60)
EATF00072002	913017CJ6	RTX CORP 3.750% 11/01/2046 DD 11/01/16	250,000.000	199,255.00	188,937.50	(10,317.50)
EATF00072002	913017CX5	RTX CORP 4.625% 11/16/2048 DD 08/16/18	500,000.000	457,825.00	425,405.00	(32,420.00)
EATF00072002	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	700,000.000	768,656.00	742,574.00	(26,082.00)
EATF00072002	92343VGP3	VERIZON COMMUNICATIONS INC 3.875% 03/01/2052 DD 03/01/22	2,550,000.000	2,074,680.00	1,889,473.50	(185,206.50)
EATF00072002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	950,000.000	670,852.00	648,242.00	(22,610.00)
EATF00072002	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	1,100,000.000	999,394.00	948,838.00	(50,556.00)
EATF00072002	958667AA5	WESTERN MIDSTREAM OPERATING LP VAR RT 02/01/2050 DD 01/13/20	400,000.000	363,684.00	342,476.00	(21,208.00)
EATF00072002	96950FAN4	WILLIAMS COS INC/THE 5.400% 03/04/2044 DD 03/04/14	500,000.000	485,605.00	468,850.00	(16,755.00)
EATF00072002	98389BAH3	XCEL ENERGY INC 6.500% 07/01/2036 DD 06/09/06	240,000.000	268,819.20	256,540.80	(12,278.40)
EATF00072002	98389BAN0	XCEL ENERGY INC 4.800% 09/15/2041 DD 09/12/11	215,000.000	192,640.00	186,071.75	(6,568.25)
EATF00072002	NABM984L7	AGILE GROUP HOLDINGS LTD REGS 5.750% 01/02/2025	500,000.000	75,850.00	46,250.00	(29,600.00)
EATF00073002	00108WAR1	AEP TEXAS INC 5.400% 06/01/2033 DD 05/24/23	600,000.000	610,410.00	594,894.00	(15,516.00)
EATF00073002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	500,000.000	374,530.00	346,590.00	(27,940.00)
EATF00073002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	4,533,000.000	3,262,808.07	3,010,455.96	(252,352.11)
EATF00073002	00253XAA9	AMERICAN AIRLINES INC/AAD 144A 5.500% 04/20/2026 DD 03/24/21	150,000.000	148,795.68	149,671.50	875.82



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EATON CORP MASTER RETIRE TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00073002	03115AAA1 AMFAM HOLDINGS INC 144A 2.805% 03/11/2031 DD 03/11/21	400,000.000	306,892.00	311,500.00	4,608.00
EATF00073002	031162DJ6 AMGEN INC 4.200% 03/01/2033 DD 08/18/22	600,000.000	571,800.00	556,614.00	(15,186.00)
EATF00073002	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	1,000,000.000	786,940.00	697,320.00	(89,620.00)
EATF00073002	04010LBE2 ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	100,000.000	102,913.00	103,630.00	717.00
EATF00073002	040555DC5 ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	500,000.000	308,100.00	290,005.00	(18,095.00)
EATF00073002	05369AAQ4 AVIATION CAPITAL GROUP LL 144A 5.375% 07/15/2029 DD 06/24/24	300,000.000	297,738.00	300,150.00	2,412.00
EATF00073002	05401AAR2 AVOLON HOLDINGS FUNDING L 144A 2.528% 11/18/2027 DD 08/18/21	703,000.000	623,244.65	651,814.57	28,569.92
EATF00073002	05523RAE7 BAE SYSTEMS PLC 144A 3.000% 09/15/2050 DD 09/15/20	300,000.000	212,712.00	194,304.00	(18,408.00)
EATF00073002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,100,000.000	923,967.00	949,960.00	25,993.00
EATF00073002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	334,000.000	257,273.52	265,573.42	8,299.90
EATF00073002	05604FAC9 BWAY 2013-1515 MO 1515 A2 144A 3.454% 03/10/2033 DD 03/01/13	600,000.000	563,268.00	566,364.00	3,096.00
EATF00073002	05971AAE1 BANCO BTG PACTUAL SA/CAYM 144A 4.500% 01/10/2025 DD 12/10/19	300,000.000	294,756.00	298,455.00	3,699.00
EATF00073002	06738ECR4 BARCLAYS PLC VAR RT 03/12/2030 DD 03/12/24	500,000.000	500,000.00	504,865.00	4,865.00
EATF00073002	07274EAK9 BAYER US FINANCE LLC 144A 6.375% 11/21/2030 DD 11/21/23	300,000.000	306,315.00	308,691.00	2,376.00
EATF00073002	07274EAL7 BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	200,000.000	206,512.00	203,438.00	(3,074.00)
EATF00073002	07274NAQ6 BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	300,000.000	253,893.00	234,054.00	(19,839.00)
EATF00073002	096630AH1 BOARDWALK PIPELINES LP 3.400% 02/15/2031 DD 08/11/20	800,000.000	716,752.00	714,760.00	(1,992.00)
EATF00073002	097023BV6 BOEING CO/THE 3.650% 03/01/2047 DD 02/16/17	300,000.000	222,519.00	202,836.00	(19,683.00)
EATF00073002	097023CQ6 BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	500,000.000	389,650.00	342,260.00	(47,390.00)
EATF00073002	097023CW3 BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,000,000.000	1,039,710.00	928,250.00	(111,460.00)
EATF00073002	097023DT9 BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	1,100,000.000	1,100,000.00	1,171,412.00	71,412.00
EATF00073002	10922NAF0 BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	223,000.000	177,898.25	173,141.66	(4,756.59)
EATF00073002	11135FAS0 BROADCOM INC 4.300% 11/15/2032 DD 05/08/20	300,000.000	288,135.00	283,011.00	(5,124.00)
EATF00073002	11135FBJ9 BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	500,000.000	397,735.00	390,630.00	(7,105.00)
EATF00073002	11135FBL4 BROADCOM INC 144A 3.469% 04/15/2034 DD 03/31/21	400,000.000	348,616.00	346,768.00	(1,848.00)
EATF00073002	11135FBP5 BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	286,000.000	235,363.70	233,613.38	(1,750.32)
EATF00073002	11135FBV2 BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	888,000.000	861,510.96	845,065.20	(16,445.76)
EATF00073002	12505BAE0 CBRE SERVICES INC 2.500% 04/01/2031 DD 03/18/21	300,000.000	254,316.00	255,495.00	1,179.00
EATF00073002	12636YAD4 CRH AMERICA FINANCE INC 144A 4.500% 04/04/2048 DD 04/04/18	1,000,000.000	929,050.00	831,220.00	(97,830.00)
EATF00073002	134429BH1 THE CAMPBELL'S COMPANY 4.800% 03/15/2048 DD 03/16/18	500,000.000	457,175.00	431,555.00	(25,620.00)
EATF00073002	13648TAH0 CANADIAN PACIFIC RAILWAY CO 4.200% 11/15/2069 DD 04/19/23	100,000.000	83,158.00	73,520.00	(9,638.00)
EATF00073002	15135BAT8 CENTENE CORP 4.625% 12/15/2029 DD 12/06/19	300,000.000	287,637.00	283,719.00	(3,918.00)
EATF00073002	161175BL7 CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	1,450,000.000	1,236,197.50	1,191,421.50	(44,776.00)
EATF00073002	161175BS2 CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	800,000.000	651,464.00	629,184.00	(22,280.00)
EATF00073002	16678RCC9 CHEVY CHASE FUNDING 4A A1 144A VAR RT 10/25/2035 DD 12/03/04	241,194.333	220,991.90	228,736.65	7,744.75
EATF00073002	20030NDS7 COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	964,000.000	655,336.84	580,906.40	(74,430.44)
EATF00073002	21036PAZ1 CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	800,000.000	682,792.00	621,256.00	(61,536.00)



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EATF00073002	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	200,000.000	170,246.00	173,866.00	3,620.00
EATF00073002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	64,000.000	84,381.44	81,609.60	(2,771.84)
EATF00073002	251526CD9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/18/2031 DD 09/18/20	300,000.000	263,553.00	269,397.00	5,844.00
EATF00073002	251526CF4	DEUTSCHE BANK AG/NEW YORK NY VAR RT 01/14/2032 DD 01/14/21	700,000.000	588,784.00	611,170.00	22,386.00
EATF00073002	25179MBG7	DEVON ENERGY CORP 5.200% 09/15/2034 DD 08/28/24	400,000.000	399,864.00	380,080.00	(19,784.00)
EATF00073002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	100,000.000	102,220.00	93,776.00	(8,444.00)
EATF00073002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	1,250,000.000	997,225.00	931,875.00	(65,350.00)
EATF00073002	268317AV6	ELECTRICITE DE FRANCE SA 144A 4.875% 09/21/2038 DD 09/21/18	400,000.000	370,620.00	357,080.00	(13,540.00)
EATF00073002	26885BAL4	EQM MIDSTREAM PARTNERS LP 144A 4.750% 01/15/2031 DD 01/08/21	300,000.000	279,192.00	282,129.00	2,937.00
EATF00073002	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	600,000.000	680,814.00	644,268.00	(36,546.00)
EATF00073002	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	458,000.000	403,195.72	395,148.66	(8,047.06)
EATF00073002	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	1,500,000.000	1,510,335.00	1,495,545.00	(14,790.00)
EATF00073002	30161NAV3	EXELON CORP 4.450% 04/15/2046 DD 04/07/16	1,050,000.000	917,752.50	874,902.00	(42,850.50)
EATF00073002	302491AU9	FMC CORP 3.450% 10/01/2029 DD 09/20/19	300,000.000	271,188.00	274,788.00	3,600.00
EATF00073002	337932AM9	FIRSTENERGY CORP 3.400% 03/01/2050 DD 02/20/20	500,000.000	352,615.00	339,520.00	(13,095.00)
EATF00073002	345397B93	FORD MOTOR CREDIT CO LLC 2.900% 02/10/2029 DD 01/10/22	500,000.000	437,540.00	447,740.00	10,200.00
EATF00073002	345397E58	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	300,000.000	299,769.00	300,216.00	447.00
EATF00073002	35805BAB4	FRESENIUS MEDICAL CARE US 144A 2.375% 02/16/2031 DD 09/16/20	200,000.000	154,896.00	164,306.00	9,410.00
EATF00073002	361448BA0	GATX CORP 3.500% 03/15/2028 DD 11/02/17	1,250,000.000	1,177,750.00	1,193,250.00	15,500.00
EATF00073002	36166NAK9	GE CAPITAL FUNDING LLC 4.550% 05/15/2032 DD 11/15/20	590,000.000	578,471.40	568,370.60	(10,100.80)
EATF00073002	370334CP7	GENERAL MILLS INC 3.000% 02/01/2051 DD 08/01/21	301,000.000	210,395.99	190,806.91	(19,589.08)
EATF00073002	37940XAD4	GLOBAL PAYMENTS INC 2.900% 05/15/2030 DD 05/15/20	100,000.000	88,080.00	89,033.00	953.00
EATF00073002	38937LAB7	GRAY OAK PIPELINE LLC 144A 3.450% 10/15/2027 DD 09/15/20	200,000.000	186,112.00	190,356.00	4,244.00
EATF00073002	404119BY4	HCA INC 5.125% 06/15/2039 DD 06/12/19	600,000.000	573,252.00	546,774.00	(26,478.00)
EATF00073002	432833AN1	HILTON DOMESTIC OPERATING 144A 3.625% 02/15/2032 DD 02/02/21	200,000.000	174,604.00	173,716.00	(888.00)
EATF00073002	456837AR4	ING GROEP NV VAR RT 12/31/2049 DD 09/10/19	500,000.000	466,770.00	493,405.00	26,635.00
EATF00073002	456837BM4	ING GROEP NV VAR RT 03/19/2035 DD 03/19/24	200,000.000	200,000.00	198,950.00	(1,050.00)
EATF00073002	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	1,100,000.000	753,830.00	722,403.00	(31,427.00)
EATF00073002	46115HBL0	INTESA SANPAOLO SPA 144A 4.000% 09/23/2029 DD 09/23/19	300,000.000	273,381.00	282,114.00	8,733.00
EATF00073002	46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	98,441.933	97,171.03	97,575.64	404.61
EATF00073002	49456BAG6	KINDER MORGAN INC 5.300% 12/01/2034 DD 11/26/14	200,000.000	198,870.00	195,132.00	(3,738.00)
EATF00073002	50076QAN6	KRAFT HEINZ FOODS CO 6.500% 02/09/2040 DD 08/09/12	500,000.000	562,120.00	529,970.00	(32,150.00)
EATF00073002	50077LAX4	KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	100,000.000	93,224.00	89,491.00	(3,733.00)
EATF00073002	52532XAH8	LEIDOS INC 2.300% 02/15/2031 DD 02/15/21	300,000.000	251,403.00	251,961.00	558.00
EATF00073002	53944YAE3	LLOYDS BANKING GROUP PLC 4.344% 01/09/2048 DD 01/09/18	1,500,000.000	1,209,465.00	1,179,480.00	(29,985.00)
EATF00073002	55037AAB4	AKER BP ASA 144A 3.100% 07/15/2031 DD 06/23/21	400,000.000	342,700.00	345,640.00	2,940.00
EATF00073002	55336VBQ2	MPLX LP 2.650% 08/15/2030 DD 08/18/20	750,000.000	648,172.50	656,287.50	8,115.00



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EATF00073002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	600,000.000	530,910.00	483,288.00	(47,622.00)
EATF00073002	571903BG7	MARRIOTT INTERNATIONAL INC/MD 2.850% 04/15/2031 DD 03/05/21	300,000.000	260,028.00	262,116.00	2,088.00
EATF00073002	58013MFC3	MCDONALD'S CORP 4.450% 03/01/2047 DD 03/09/17	650,000.000	594,659.00	546,130.00	(48,529.00)
EATF00073002	58547DAE9	MELCO RESORTS FINANCE LTD 144A 5.750% 07/21/2028 DD 07/21/20	200,000.000	183,472.00	190,756.00	7,284.00
EATF00073002	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	300,000.000	283,839.00	267,084.00	(16,755.00)
EATF00073002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	500,000.000	414,620.00	414,385.00	(235.00)
EATF00073002	63111XAE1	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	600,000.000	417,222.00	403,254.00	(13,968.00)
EATF00073002	636180BR1	NATIONAL FUEL GAS CO 2.950% 03/01/2031 DD 02/24/21	300,000.000	251,538.00	258,330.00	6,792.00
EATF00073002	64128XAE0	NEUBERGER BERMAN GROUP LL 144A 4.875% 04/15/2045 DD 04/22/15	800,000.000	662,488.00	660,600.00	(1,888.00)
EATF00073002	65535HAQ2	NOMURA HOLDINGS INC 3.103% 01/16/2030 DD 01/16/20	200,000.000	176,918.00	180,510.00	3,592.00
EATF00073002	65535HAS8	NOMURA HOLDINGS INC 2.679% 07/16/2030 DD 07/13/20	400,000.000	341,308.00	348,048.00	6,740.00
EATF00073002	67116NAA7	OCI NV 144A 6.700% 03/16/2033 DD 03/16/23	100,000.000	102,318.00	100,835.00	(1,483.00)
EATF00073002	67740QAH9	CONSTELLATION INSURANCE I 144A VAR RT 01/24/2030 DD 01/24/20	200,000.000	189,660.00	194,418.00	4,758.00
EATF00073002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	1,400,000.000	1,317,918.00	1,234,688.00	(83,230.00)
EATF00073002	682680BN2	ONEOK INC 6.625% 09/01/2053 DD 08/24/23	100,000.000	112,333.00	105,262.00	(7,071.00)
EATF00073002	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	400,000.000	398,792.00	375,820.00	(22,972.00)
EATF00073002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	3,200,000.000	2,553,664.00	2,497,824.00	(55,840.00)
EATF00073002	68389XCU7	ORACLE CORP 5.375% 09/27/2054 DD 09/27/24	500,000.000	498,595.00	460,795.00	(37,800.00)
EATF00073002	68622TAA9	ORGANON & CO / ORGANON FO 144A 4.125% 04/30/2028 DD 04/22/21	700,000.000	644,497.00	657,594.00	13,097.00
EATF00073002	694308HN0	PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	200,000.000	154,224.00	158,268.00	4,044.00
EATF00073002	694308HY6	PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	500,000.000	368,615.00	373,910.00	5,295.00
EATF00073002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	1,000,000.000	692,820.00	686,370.00	(6,450.00)
EATF00073002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	200,000.000	171,420.00	173,402.00	1,982.00
EATF00073002	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	200,000.000	218,360.00	218,282.00	(78.00)
EATF00073002	695114CV8	PACIFICORP 4.150% 02/15/2050 DD 03/01/19	100,000.000	81,087.00	77,263.00	(3,824.00)
EATF00073002	71568PAM1	PERUSAHAAN PERSEROAN PERS 144A 4.375% 02/05/2050 DD 11/05/19	300,000.000	247,500.00	224,241.00	(23,259.00)
EATF00073002	71568PAP4	PERUSAHAAN PERSEROAN PERS 144A 4.000% 06/30/2050 DD 06/30/20	300,000.000	232,380.00	207,948.00	(24,432.00)
EATF00073002	71643VAB1	PETROLEOS MEXICANOS 6.700% 02/16/2032 DD 12/16/21	98,000.000	81,334.12	85,255.10	3,920.98
EATF00073002	71654QCC4	PETROLEOS MEXICANOS 6.750% 09/21/2047 DD 09/21/16	1,587,000.000	1,039,897.62	1,091,014.89	51,117.27
EATF00073002	71654QDD1	PETROLEOS MEXICANOS 7.690% 01/23/2050 DD 07/23/20	38,000.000	27,020.28	28,671.00	1,650.72
EATF00073002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	50,000.000	32,933.50	34,334.00	1,400.50
EATF00073002	72650RBA9	PLAINS ALL AMERICAN PIPELINE L 5.150% 06/01/2042 DD 03/22/12	800,000.000	725,536.00	710,632.00	(14,904.00)
EATF00073002	74365PAD0	PROSUS NV 144A 4.027% 08/03/2050 DD 08/03/20	400,000.000	262,228.00	269,044.00	6,816.00
EATF00073002	74762EAF9	QUANTA SERVICES INC 2.900% 10/01/2030 DD 09/22/20	500,000.000	439,955.00	446,580.00	6,625.00
EATF00073002	76716XAC6	RIO OIL FINANCE TRUST SER 144A 8.200% 04/06/2028 DD	437,360.000	447,862.80	447,484.88	(377.92)



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	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		04/19/18				
EATF00073002	771367CD9	ROCHESTER GAS AND ELECTRI 144A 3.100% 06/01/2027 DD	1,250,000.000	1,179,475.00	1,195,625.00	16,150.00
		05/24/17				
EATF00073002	775109CH2	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD	400,000.000	368,512.00	359,680.00	(8,832.00)
		03/15/23				
EATF00073002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	400,000.000	301,688.00	289,432.00	(12,256.00)
EATF00073002	79588TAD2	SAMMONS FINANCIAL GROUP I 144A 3.350% 04/16/2031 DD	400,000.000	321,516.00	343,828.00	22,312.00
		04/16/21				
EATF00073002	797440CB8	SAN DIEGO GAS & ELECTRIC CO 3.000% 03/15/2032 DD	600,000.000	532,878.00	522,702.00	(10,176.00)
		03/11/22				
EATF00073002	80386WAC9	SASOL FINANCING USA LLC 4.375% 09/18/2026 DD 03/18/21	200,000.000	185,738.00	191,414.00	5,676.00
EATF00073002	81180WBM2	SEAGATE HDD CAYMAN 9.625% 12/01/2032 DD 11/30/22	101,600.000	116,179.60	114,493.04	(1,686.56)
EATF00073002	816851AP4	SEMPRA 6.000% 10/15/2039 DD 10/08/09	200,000.000	206,968.00	203,950.00	(3,018.00)
EATF00073002	817826AF7	7-ELEVEN INC 144A 2.500% 02/10/2041 DD 02/10/21	400,000.000	276,964.00	257,940.00	(19,024.00)
EATF00073002	824348BM7	SHERWIN-WILLIAMS CO/THE 3.300% 05/15/2050 DD 03/17/20	200,000.000	145,590.00	132,846.00	(12,744.00)
EATF00073002	83370RAA6	SOCIETE GENERALE SA 144A VAR RT 12/31/2049 DD 11/18/20	200,000.000	163,578.00	169,918.00	6,340.00
EATF00073002	842400HD8	SOUTHERN CALIFORNIA EDISON CO 2.500% 06/01/2031 DD	200,000.000	171,572.00	171,244.00	(328.00)
		06/14/21				
EATF00073002	842587DJ3	SOUTHERN CO/THE VAR RT 09/15/2051 DD 05/06/21	700,000.000	637,350.00	670,334.00	32,984.00
EATF00073002	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051	200,000.000	135,384.00	126,976.00	(8,408.00)
		DD 11/03/21				
EATF00073002	853254BU3	STANDARD CHARTERED PLC 144A VAR RT 02/18/2036 DD	600,000.000	491,634.00	518,268.00	26,634.00
		11/18/20				
EATF00073002	87264ABL8	T-MOBILE USA INC 3.000% 02/15/2041 DD 02/15/21	800,000.000	600,848.00	571,304.00	(29,544.00)
EATF00073002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	700,000.000	508,004.00	462,455.00	(45,549.00)
EATF00073002	87264ACB9	T-MOBILE USA INC 2.550% 02/15/2031 DD 02/15/21	200,000.000	172,466.00	172,144.00	(322.00)
EATF00073002	87264ACQ6	T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	400,000.000	341,376.00	338,856.00	(2,520.00)
EATF00073002	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD	300,000.000	215,313.00	194,733.00	(20,580.00)
		07/09/20				
EATF00073002	87612GAA9	TARGA RESOURCES CORP 4.200% 02/01/2033 DD 04/06/22	200,000.000	184,340.00	181,724.00	(2,616.00)
EATF00073002	87901JAJ4	TEGNA INC 4.625% 03/15/2028 DD 01/09/20	200,000.000	186,814.00	189,000.00	2,186.00
EATF00073002	87938WAU7	TELEFONICA EMISIONES SA 5.213% 03/08/2047 DD 03/08/17	400,000.000	371,532.00	356,224.00	(15,308.00)
EATF00073002	87938WAV5	TELEFONICA EMISIONES SA 4.665% 03/06/2038 DD 03/06/18	700,000.000	641,802.00	622,517.00	(19,285.00)
EATF00073002	880451AZ2	TENNESSEE GAS PIPELINE CO 144A 2.900% 03/01/2030 DD	1,000,000.000	881,580.00	896,520.00	14,940.00
		02/24/20				
EATF00073002	90932LAG2	UNITED AIRLINES INC 144A 4.375% 04/15/2026 DD 04/21/21	400,000.000	389,976.00	393,304.00	3,328.00
EATF00073002	90932LAH0	UNITED AIRLINES INC 144A 4.625% 04/15/2029 DD 04/21/21	200,000.000	187,058.00	190,158.00	3,100.00
EATF00073002	913017CP2	RTX CORP 4.050% 05/04/2047 DD 05/04/17	350,000.000	292,523.00	275,138.50	(17,384.50)
EATF00073002	91911TAK9	VALE OVERSEAS LTD 6.875% 11/10/2039 DD 11/10/09	117,000.000	128,475.36	124,115.94	(4,359.42)
EATF00073002	91911TAQ6	VALE OVERSEAS LTD 3.750% 07/08/2030 DD 07/08/20	600,000.000	554,076.00	549,144.00	(4,932.00)
EATF00073002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD	300,000.000	204,459.00	184,602.00	(19,857.00)
		11/20/20				
EATF00073002	92769XAP0	VIRGIN MEDIA SECURED FINA 144A 5.500% 05/15/2029 DD	600,000.000	579,630.00	562,770.00	(16,860.00)
		05/16/19				
EATF00073002	92857WBS8	VODAFONE GROUP PLC 4.875% 06/19/2049 DD 06/19/19	300,000.000	272,562.00	258,774.00	(13,788.00)
EATF00073002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	500,000.000	416,380.00	388,840.00	(27,540.00)
EATF00073002	949746TD3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	1,100,000.000	1,016,268.00	1,068,320.00	52,052.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00073002	983133AA7	WYNN RESORTS FINANCE LLC 144A 5.125% 10/01/2029 DD 09/20/19	300,000.000	283,179.00	287,283.00	4,104.00
EATF00073002	98313RAG1	WYNN MACAU LTD 144A 5.500% 01/15/2026 DD 06/19/20	300,000.000	292,764.00	297,018.00	4,254.00
EATF00073002	98389BBA7	XCEL ENERGY INC 5.450% 08/15/2033 DD 08/03/23	400,000.000	413,200.00	396,588.00	(16,612.00)
EATF00073002	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	200,000.000	191,846.00	177,958.00	(13,888.00)
EATF00073002	NABP4YD46	STRYKER CORP 3.625% 09/11/2036	200,000.000	219,619.55	208,595.68	(11,023.87)
EATF00073002	NABP4YD53	STRYKER CORP 3.375% 09/11/2032	100,000.000	110,535.12	104,809.58	(5,725.54)
EATF00075002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	2,381,000.000	1,735,725.19	1,604,127.32	(131,597.87)
EATF00075002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	968,000.000	678,817.92	642,868.16	(35,949.76)
EATF00075002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	2,589,000.000	1,933,180.41	1,789,879.26	(143,301.15)
EATF00075002	013822AC5	ALCOA NEDERLAND HOLDING B 144A 6.125% 05/15/2028 DD 05/17/18	200,000.000	201,152.00	199,836.00	(1,316.00)
EATF00075002	02209SBK8	ALTRIA GROUP INC 4.450% 05/06/2050 DD 05/06/20	310,000.000	246,918.10	240,727.40	(6,190.70)
EATF00075002	026874DL8	AMERICAN INTERNATIONAL GROUP I 4.750% 04/01/2048 DD 03/26/18	680,000.000	643,178.00	602,180.80	(40,997.20)
EATF00075002	026874DP9	AMERICAN INTERNATIONAL GROUP I 4.375% 06/30/2050 DD 05/11/20	435,000.000	389,960.10	359,988.60	(29,971.50)
EATF00075002	031162CS7	AMGEN INC 3.375% 02/21/2050 DD 02/21/20	1,705,000.000	1,253,432.60	1,167,038.40	(86,394.20)
EATF00075002	036752AU7	ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	330,000.000	302,355.90	266,702.70	(35,653.20)
EATF00075002	037735CY1	APPALACHIAN POWER CO 3.700% 05/01/2050 DD 05/14/20	205,000.000	153,973.45	142,507.80	(11,465.65)
EATF00075002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	1,050,000.000	881,968.50	906,780.00	24,811.50
EATF00075002	05971KAA7	BANCO SANTANDER SA 5.179% 11/19/2025 DD 11/19/15	400,000.000	396,792.00	399,552.00	2,760.00
EATF00075002	06738EAJ4	BARCLAYS PLC 5.250% 08/17/2045 DD 08/17/15	240,000.000	235,658.40	224,092.80	(11,565.60)
EATF00075002	06738EBW4	BARCLAYS PLC VAR RT 11/24/2042 DD 11/24/21	500,000.000	370,700.00	362,345.00	(8,355.00)
EATF00075002	06849RAG7	BARRICK NORTH AMERICA FINANCE 5.700% 05/30/2041 DD 06/01/11	340,000.000	359,420.80	333,689.60	(25,731.20)
EATF00075002	0778FPAA7	BELL TELEPHONE CO OF CANADA OR 4.464% 04/01/2048 DD 03/29/18	170,000.000	153,314.50	137,640.50	(15,674.00)
EATF00075002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	1,360,000.000	1,045,350.40	902,360.00	(142,990.40)
EATF00075002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,060,000.000	1,102,092.60	983,945.00	(118,147.60)
EATF00075002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	1,250,000.000	972,030.75	931,950.00	(40,080.75)
EATF00075002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	1,035,000.000	982,318.50	871,366.50	(110,952.00)
EATF00075002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	705,000.000	662,439.15	581,420.55	(81,018.60)
EATF00075002	134429BK4	THE CAMPBELL'S COMPANY 3.125% 04/24/2050 DD 04/24/20	565,000.000	391,138.20	364,272.45	(26,865.75)
EATF00075002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	450,000.000	471,973.50	459,873.00	(12,100.50)
EATF00075002	136385AY7	CANADIAN NATURAL RESOURCES LTD 4.950% 06/01/2047 DD 05/30/17	285,000.000	258,355.35	244,626.90	(13,728.45)
EATF00075002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	695,000.000	504,403.20	452,611.80	(51,791.40)
EATF00075002	15135BAV3	CENTENE CORP 3.375% 02/15/2030 DD 02/13/20	275,000.000	246,622.75	244,937.00	(1,685.75)
EATF00075002	15135BAX9	CENTENE CORP 2.500% 03/01/2031 DD 02/17/21	680,000.000	566,378.80	562,434.80	(3,944.00)
EATF00075002	15135UAF6	CENOVUS ENERGY INC 6.750% 11/15/2039 DD 05/15/10	63,000.000	68,843.88	67,552.38	(1,291.50)
EATF00075002	161175BT0	CHARTER COMMUNICATIONS OPERATI 4.800% 03/01/2050 DD 10/24/19	430,000.000	333,275.80	323,686.80	(9,589.00)
EATF00075002	172967KR1	CITIGROUP INC 4.750% 05/18/2046 DD 05/18/16	770,000.000	691,182.80	677,245.80	(13,937.00)
EATF00075002	212015AQ4	CONTINENTAL RESOURCES INC/OK 4.900% 06/01/2044 DD	590,000.000	475,342.35	477,740.70	2,398.35



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EATON INV COMB MGR - EATG00030000

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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		05/19/14				
EATF00075002	224044BY2	COX COMMUNICATIONS INC 144A 4.700% 12/15/2042 DD 11/29/12	132,000.000	114,681.60	105,990.72	(8,690.88)
EATF00075002	22822VAQ4	CROWN CASTLE INC 4.150% 07/01/2050 DD 04/03/20	55,000.000	44,504.90	42,143.75	(2,361.15)
EATF00075002	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	645,000.000	461,878.05	449,074.80	(12,803.25)
EATF00075002	24668PAE7	KONINKLIJKE AHOLD DELHAIZE NV 5.700% 10/01/2040 DD 10/08/10	61,000.000	62,596.98	60,063.65	(2,533.33)
EATF00075002	24703TAK2	DELL INTERNATIONAL LLC / EMC C 8.350% 07/15/2046 DD 01/15/21	44,000.000	58,012.24	56,106.60	(1,905.64)
EATF00075002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	250,000.000	198,667.50	184,095.00	(14,572.50)
EATF00075002	25746UCC1	DOMINION ENERGY INC 4.700% 12/01/2044 DD 11/25/14	1,250,000.000	1,104,382.25	1,061,762.50	(42,619.75)
EATF00075002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	515,000.000	526,433.00	482,946.40	(43,486.60)
EATF00075002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	540,000.000	430,801.20	402,570.00	(28,231.20)
EATF00075002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	750,000.000	553,575.00	506,850.00	(46,725.00)
EATF00075002	278642AF0	EBAY INC 4.000% 07/15/2042 DD 07/24/12	625,000.000	521,493.75	497,450.00	(24,043.75)
EATF00075002	29245VAB1	EMPRESA NACIONAL DE TELECOMUNICACIONES 144A 4.750% 08/01/2026 DD 07/22/14	295,000.000	289,639.85	293,483.70	3,843.85
EATF00075002	29273RAP4	ENERGY TRANSFER LP 6.050% 06/01/2041 DD 05/12/11	1,285,000.000	1,293,853.65	1,281,183.55	(12,670.10)
EATF00075002	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	365,000.000	335,781.75	319,984.55	(15,797.20)
EATF00075002	29336UAD9	ENLINK MIDSTREAM PARTNERS LP 5.050% 04/01/2045 DD 11/12/14	330,000.000	273,075.00	283,585.50	10,510.50
EATF00075002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	500,000.000	378,420.00	354,940.00	(23,480.00)
EATF00075002	294429AG0	EQUIFAX INC 7.000% 07/01/2037 DD 06/28/07	295,000.000	330,028.30	321,308.10	(8,720.20)
EATF00075002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	160,000.000	113,414.40	105,398.40	(8,016.00)
EATF00075002	30161NAY7	EXELON CORP 4.700% 04/15/2050 DD 04/01/20	155,000.000	139,868.90	130,916.10	(8,952.80)
EATF00075002	30212PAP0	EXPEDIA GROUP INC 3.800% 02/15/2028 DD 09/21/17	555,000.000	535,547.25	536,152.20	604.95
EATF00075002	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	150,000.000	117,219.00	114,372.00	(2,847.00)
EATF00075002	302491AY1	FMC CORP 6.375% 05/18/2053 DD 05/18/23	420,000.000	431,424.00	414,380.40	(17,043.60)
EATF00075002	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	100,000.000	84,269.00	78,302.00	(5,967.00)
EATF00075002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	720,000.000	646,905.60	600,458.40	(46,447.20)
EATF00075002	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	10,000.000	8,359.70	7,662.30	(697.40)
EATF00075002	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	145,000.000	144,898.50	132,921.50	(11,977.00)
EATF00075002	345370CQ1	FORD MOTOR CO 4.750% 01/15/2043 DD 01/08/13	900,000.000	745,695.00	710,244.00	(35,451.00)
EATF00075002	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	135,000.000	130,812.30	125,570.25	(5,242.05)
EATF00075002	37045VAF7	GENERAL MOTORS CO 6.250% 10/02/2043 DD 04/02/14	915,000.000	936,163.95	907,762.35	(28,401.60)
EATF00075002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	170,000.000	168,854.20	172,788.00	3,933.80
EATF00075002	382550BK6	GOODYEAR TIRE & RUBBER CO/THE 5.625% 04/30/2033 DD 04/06/21	980,000.000	878,736.60	860,518.40	(18,218.20)
EATF00075002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	350,000.000	326,546.50	303,506.00	(23,040.50)
EATF00075002	418056AV9	HASBRO INC 3.500% 09/15/2027 DD 09/13/17	445,000.000	419,408.05	429,282.60	9,874.55
EATF00075002	42217KAX4	WELLTOWER OP LLC 6.500% 03/15/2041 DD 03/14/11	250,000.000	276,007.50	267,577.50	(8,430.00)
EATF00075002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	315,000.000	308,970.90	297,070.20	(11,900.70)
EATF00075002	432891AK5	HILTON WORLDWIDE FINANCE LLC / 4.875% 04/01/2027 DD 03/16/17	385,000.000	379,205.75	379,725.50	519.75



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EATON CORP MASTER RETIRE TRUST

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EATF00075002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	375,000.000	248,707.50	251,463.75	2,756.25
EATF00075002	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	415,000.000	414,788.35	385,190.55	(29,597.80)
EATF00075002	448579AF9	HYATT HOTELS CORP 4.850% 03/15/2026 DD 03/07/16	495,000.000	491,183.55	494,703.00	3,519.45
EATF00075002	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	280,000.000	251,325.20	236,986.40	(14,338.80)
EATF00075002	45687VAG1	INGERSOLL RAND INC 5.700% 06/15/2054 DD 05/10/24	135,000.000	134,447.85	132,691.50	(1,756.35)
EATF00075002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	495,000.000	437,985.90	352,291.50	(85,694.40)
EATF00075002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	430,000.000	407,721.70	332,686.70	(75,035.00)
EATF00075002	46590XAX4	JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	505,000.000	508,524.90	513,696.10	5,171.20
EATF00075002	472319AM4	JEFFERIES FINANCIAL GROUP INC 6.500% 01/20/2043 DD 01/18/13	465,000.000	486,255.15	494,192.70	7,937.55
EATF00075002	478375AN8	JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	158,000.000	144,307.72	133,686.96	(10,620.76)
EATF00075002	487836BQ0	KELLANOVA 4.500% 04/01/2046 DD 03/07/16	275,000.000	246,622.75	231,775.50	(14,847.25)
EATF00075002	491674BM8	KENTUCKY UTILITIES CO 3.300% 06/01/2050 DD 06/03/20	190,000.000	139,657.60	128,156.90	(11,500.70)
EATF00075002	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	85,000.000	69,241.00	62,615.25	(6,625.75)
EATF00075002	49271VAR1	KEURIG DR PEPPER INC 4.500% 04/15/2052 DD 04/22/22	680,000.000	625,810.80	559,912.00	(65,898.80)
EATF00075002	494550BD7	KINDER MORGAN ENERGY PARTNERS 6.500% 09/01/2039 DD 09/16/09	1,010,000.000	1,063,671.40	1,056,480.20	(7,191.20)
EATF00075002	494550BW5	KINDER MORGAN ENERGY PARTNERS 5.400% 09/01/2044 DD 09/11/14	255,000.000	238,001.70	232,878.75	(5,122.95)
EATF00075002	50077LAB2	KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	1,350,000.000	1,182,600.00	1,093,203.00	(89,397.00)
EATF00075002	50249AAA1	LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	210,000.000	167,292.30	158,041.80	(9,250.50)
EATF00075002	521865AY1	LEAR CORP 3.800% 09/15/2027 DD 08/17/17	176,000.000	169,700.96	170,764.00	1,063.04
EATF00075002	534187BG3	LINCOLN NATIONAL CORP 4.350% 03/01/2048 DD 02/12/18	425,000.000	337,097.25	330,441.75	(6,655.50)
EATF00075002	548661DN4	LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	665,000.000	526,673.35	492,725.10	(33,948.25)
EATF00075002	55336VAN0	MPLX LP 4.700% 04/15/2048 DD 02/08/18	635,000.000	548,652.70	521,042.90	(27,609.80)
EATF00075002	59284MAD6	MEXICO CITY AIRPORT TRUST 144A 5.500% 07/31/2047 DD 09/20/17	242,000.000	208,120.00	194,640.60	(13,479.40)
EATF00075002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	680,000.000	581,570.00	543,490.00	(38,080.00)
EATF00075002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	520,000.000	526,520.80	492,731.20	(33,789.60)
EATF00075002	62854AAP9	UTAH ACQUISITION SUB INC 5.250% 06/15/2046 DD 12/15/16	715,000.000	597,403.95	602,644.90	5,240.95
EATF00075002	638671AN7	NATIONWIDE MUTUAL INSURAN 144A 4.350% 04/30/2050 DD 04/30/20	430,000.000	346,145.70	322,009.80	(24,135.90)
EATF00075002	64110LBA3	NETFLIX INC 5.400% 08/15/2054 DD 08/01/24	75,000.000	74,842.50	73,336.50	(1,506.00)
EATF00075002	651639AV8	NEWMONT CORP 5.450% 06/09/2044 DD 06/09/19	520,000.000	530,327.20	502,543.60	(27,783.60)
EATF00075002	65163LAD1	NEWMONT CORP / NEWCREST FINANC 5.750% 11/15/2041 DD 05/15/24	515,000.000	551,987.30	512,898.80	(39,088.50)
EATF00075002	65473QBB8	NISOURCE INC 5.250% 02/15/2043 DD 06/14/12	555,000.000	540,925.20	517,387.65	(23,537.55)
EATF00075002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	520,000.000	537,539.60	487,640.40	(49,899.20)
EATF00075002	666807CM2	NORTHROP GRUMMAN CORP 5.200% 06/01/2054 DD 01/31/24	285,000.000	283,899.90	265,098.45	(18,801.45)
EATF00075002	682680BC6	ONEOK INC 4.500% 03/15/2050 DD 03/10/20	335,000.000	281,406.70	263,232.95	(18,173.75)
EATF00075002	682680BF9	ONEOK INC 7.150% 01/15/2051 DD 05/07/20	200,000.000	229,730.00	217,402.00	(12,328.00)
EATF00075002	68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	285,000.000	266,848.35	262,188.60	(4,659.75)



Schedule of Investments at End of Plan Year at Revalued Cost

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EATON INV COMB MGR - EATG00030000

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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00075002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	370,000.000	303,037.40	292,126.10	(10,911.30)
EATF00075002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	255,000.000	202,023.75	194,539.50	(7,484.25)
EATF00075002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	1,410,000.000	1,039,823.40	988,720.20	(51,103.20)
EATF00075002	695114CX4	PACIFICORP 3.300% 03/15/2051 DD 04/08/20	370,000.000	256,772.60	241,129.00	(15,643.60)
EATF00075002	713448FN3	PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	50,000.000	46,480.00	40,860.00	(5,620.00)
EATF00075002	714264AK4	PERNOD RICARD SA 144A 5.500% 01/15/2042 DD 01/12/12	535,000.000	559,176.65	510,700.30	(48,476.35)
EATF00075002	71654QCL4	PETROLEOS MEXICANOS 6.350% 02/12/2048 DD 08/12/18	406,000.000	257,261.90	266,746.06	9,484.16
EATF00075002	71654QDF6	PETROLEOS MEXICANOS 6.950% 01/28/2060 DD 07/28/20	112,000.000	73,771.04	76,908.16	3,137.12
EATF00075002	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	700,000.000	465,157.00	425,299.00	(39,858.00)
EATF00075002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	600,000.000	611,868.00	570,624.00	(41,244.00)
EATF00075002	760759AW0	REPUBLIC SERVICES INC 3.050% 03/01/2050 DD 02/27/20	715,000.000	486,772.00	481,938.60	(4,833.40)
EATF00075002	780097BA8	NATWEST GROUP PLC 4.800% 04/05/2026 DD 04/05/16	395,000.000	391,682.00	394,853.85	3,171.85
EATF00075002	842434DA7	SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	175,000.000	173,862.50	171,564.75	(2,297.75)
EATF00075002	845011AD7	SOUTHWEST GAS CORP 3.180% 08/15/2051 DD 08/20/21	580,000.000	381,698.00	364,965.00	(16,733.00)
EATF00075002	845437BQ4	SOUTHWESTERN ELECTRIC POWER CO 3.850% 02/01/2048 DD 01/22/18	560,000.000	421,680.00	403,474.40	(18,205.60)
EATF00075002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	675,000.000	526,088.25	467,363.25	(58,725.00)
EATF00075002	858119BF6	STEEL DYNAMICS INC 5.000% 12/15/2026 DD 12/06/16	415,000.000	417,510.75	413,979.10	(3,531.65)
EATF00075002	858119BP4	STEEL DYNAMICS INC 3.250% 10/15/2050 DD 10/09/20	75,000.000	52,074.75	49,331.25	(2,743.50)
EATF00075002	867224AE7	SUNCOR ENERGY INC 3.750% 03/04/2051 DD 03/04/21	760,000.000	572,196.40	533,596.00	(38,600.40)
EATF00075002	871829BN6	SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	267,000.000	314,560.71	293,085.90	(21,474.81)
EATF00075002	87264ABN4	T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,095,000.000	780,337.00	723,411.75	(56,925.25)
EATF00075002	87264ADB8	T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	250,000.000	265,667.50	244,790.00	(20,877.50)
EATF00075002	87264ADN2	T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	425,000.000	424,069.25	386,584.25	(37,485.00)
EATF00075002	875127BJ0	TAMPA ELECTRIC CO 3.450% 03/15/2051 DD 03/18/21	225,000.000	163,784.25	153,396.00	(10,388.25)
EATF00075002	88167AAF8	TEVA PHARMACEUTICAL FINANCE NE 4.100% 10/01/2046 DD 07/21/16	395,000.000	267,363.65	283,965.50	16,601.85
EATF00075002	88732JAJ7	TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	550,000.000	543,037.00	531,586.00	(11,451.00)
EATF00075002	89388AAA0	TRANSPORTADORA DE GAS DEL 144A 4.250% 04/30/2028 DD 04/30/13	388,000.000	382,408.92	378,986.76	(3,422.16)
EATF00075002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	40,000.000	26,390.00	23,618.40	(2,771.60)
EATF00075002	898813AR1	TUCSON ELECTRIC POWER CO 4.000% 06/15/2050 DD 04/09/20	270,000.000	213,443.10	203,850.00	(9,593.10)
EATF00075002	902494BD4	TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	540,000.000	453,735.00	443,691.00	(10,044.00)
EATF00075002	913017BT5	RTX CORP 4.500% 06/01/2042 DD 06/01/12	620,000.000	564,826.20	537,186.60	(27,639.60)
EATF00075002	91913YAT7	VALERO ENERGY CORP 4.900% 03/15/2045 DD 03/13/15	425,000.000	391,590.75	373,286.00	(18,304.75)
EATF00075002	92343VCK8	VERIZON COMMUNICATIONS INC 4.862% 08/21/2046 DD 02/21/15	255,000.000	244,200.75	227,850.15	(16,350.60)
EATF00075002	92343VCQ5	VERIZON COMMUNICATIONS INC 4.400% 11/01/2034 DD 10/29/14	750,000.000	723,015.00	695,047.50	(27,967.50)
EATF00075002	92343VFD1	VERIZON COMMUNICATIONS INC 4.000% 03/22/2050 DD 03/20/20	35,000.000	29,212.05	26,605.60	(2,606.45)
EATF00075002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	905,000.000	616,784.65	556,882.70	(59,901.95)
EATF00075002	92343VGC2	VERIZON COMMUNICATIONS INC 3.700% 03/22/2061 DD 03/22/21	1,075,000.000	822,342.75	730,129.25	(92,213.50)



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EATON CORP MASTER RETIRE TRUST

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EATF00075002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	130,000.000	96,422.30	89,950.90	(6,471.40)
EATF00075002	92556HAC1	PARAMOUNT GLOBAL 4.950% 05/19/2050 DD 05/19/20	400,000.000	325,304.00	301,980.00	(23,324.00)
EATF00075002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	135,000.000	95,331.60	92,118.60	(3,213.00)
EATF00075002	92763MAA3	VIPER ENERGY INC 144A 5.375% 11/01/2027 DD 10/16/19	35,000.000	34,346.90	34,512.45	165.55
EATF00075002	92826CAF9	VISA INC 4.300% 12/14/2045 DD 12/14/15	490,000.000	458,370.50	419,626.20	(38,744.30)
EATF00075002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	390,000.000	324,776.40	303,295.20	(21,481.20)
EATF00075002	929160BD0	VULCAN MATERIALS CO 5.700% 12/01/2054 DD 11/20/24	145,000.000	144,190.90	141,357.60	(2,833.30)
EATF00075002	94973VBB2	ELEVANCE HEALTH INC 4.650% 01/15/2043 DD 09/10/12	445,000.000	412,141.20	386,678.30	(25,462.90)
EATF00075002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	415,000.000	275,530.95	257,839.50	(17,691.45)
EATF00075002	962166BT0	WEYERHAEUSER CO 6.875% 12/15/2033 DD 12/17/02	650,000.000	715,767.00	709,832.50	(5,934.50)
EATF00075002	962166CB8	WEYERHAEUSER CO 4.000% 03/09/2052 DD 03/09/22	270,000.000	222,072.30	203,766.30	(18,306.00)
EATF00075002	963320AX4	WHIRLPOOL CORP 4.600% 05/15/2050 DD 05/07/20	135,000.000	114,141.15	101,854.80	(12,286.35)
EATF00075002	96949LAC9	WILLIAMS COS INC/THE 5.100% 09/15/2045 DD 03/03/15	600,000.000	567,012.00	538,932.00	(28,080.00)
EATF00075002	976826BN6	WISCONSIN POWER AND LIGHT CO 3.650% 04/01/2050 DD 04/02/20	310,000.000	239,295.20	222,121.20	(17,174.00)
EATF00075002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	125,000.000	92,473.75	86,148.75	(6,325.00)
EATF00077002	00774MAE5	AERCAP IRELAND CAPITAL DAC / A 3.875% 01/23/2028 DD 01/23/18	635,000.000	616,908.85	614,959.40	(1,949.45)
EATF00077002	00914AAR3	AIR LEASE CORP 2.200% 01/15/2027 DD 01/12/22	311,000.000	286,222.63	295,204.31	8,981.68
EATF00077002	00914AAW2	AIR LEASE CORP 5.300% 06/25/2026 DD 06/25/24	525,000.000	522,789.75	528,396.75	5,607.00
EATF00077002	015271AK5	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	520,000.000	495,944.80	505,445.20	9,500.40
EATF00077002	02343JAA8	AMCOR FLEXIBLES NORTH AMERICA 4.000% 05/17/2025 DD 05/17/22	870,000.000	855,018.60	866,781.00	11,762.40
EATF00077002	031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	330,000.000	335,511.00	332,376.00	(3,135.00)
EATF00077002	03666HAC5	ANTARES HOLDINGS LP 144A 3.950% 07/15/2026 DD 01/26/21	400,000.000	372,172.00	388,216.00	16,044.00
EATF00077002	036752AB9	ELEVANCE HEALTH INC 3.650% 12/01/2027 DD 11/21/17	515,000.000	493,807.75	501,414.30	7,606.55
EATF00077002	03990BAA9	ARES MANAGEMENT CORP 6.375% 11/10/2028 DD 11/10/23	320,000.000	338,704.00	334,864.00	(3,840.00)
EATF00077002	045054AJ2	ASHTAD CAPITAL INC 144A 4.000% 05/01/2028 DD 11/04/19	888,000.000	835,847.04	853,474.56	17,627.52
EATF00077002	05329WAR3	AUTONATION INC 1.950% 08/01/2028 DD 07/29/21	620,000.000	556,400.40	557,336.60	936.20
EATF00077002	05377RJG0	*AVIS BUDGET RENTAL C 2A A 144A 5.130% 10/20/2028 DD 03/12/24	308,000.000	307,915.98	309,484.56	1,568.58
EATF00077002	05523RAH0	BAE SYSTEMS PLC 144A 5.000% 03/26/2027 DD 03/26/24	350,000.000	348,568.50	351,526.00	2,957.50
EATF00077002	05608WAA2	*BX COMMERCIAL MORT SOAR A 144A VAR RT 06/15/2038 DD 06/28/21	557,077.450	548,169.79	556,381.10	8,211.31
EATF00077002	06738EBZ7	BARCLAYS PLC VAR RT 08/09/2026 DD 08/09/22	920,000.000	916,393.60	921,738.80	5,345.20
EATF00077002	097023CM5	BOEING CO/THE 2.700% 02/01/2027 DD 07/31/19	660,000.000	622,762.80	629,072.40	6,309.60
EATF00077002	097023DG7	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	655,000.000	619,112.55	635,186.25	16,073.70
EATF00077002	100743AK9	BOSTON GAS CO 144A 3.150% 08/01/2027 DD 08/03/17	600,000.000	570,468.00	571,566.00	1,098.00
EATF00077002	10112RAY0	BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	400,000.000	371,168.00	384,932.00	13,764.00
EATF00077002	11135FBE0	BROADCOM INC 144A 1.950% 02/15/2028 DD 01/19/21	850,000.000	783,164.50	777,673.50	(5,491.00)
EATF00077002	12515PAB3	*CCG RECEIVABLES TRUS 1 A2 144A 4.990% 03/15/2032 DD 08/14/24	466,000.000	465,956.15	468,441.84	2,485.69
EATF00077002	125896BQ2	CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	640,000.000	611,641.60	624,627.20	12,985.60
EATF00077002	12592BAN4	CNH INDUSTRIAL CAPITAL LLC 3.950% 05/23/2025 DD 05/23/22	840,000.000	825,232.80	837,085.20	11,852.40



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EATF00077002	126650BP4	CVS PASS-THROUGH TRUST 6.036% 12/10/2028 DD 12/01/06	738,904.749	742,220.75	742,887.45	666.70
EATF00077002	127387AM0	CADENCE DESIGN SYSTEMS INC 4.200% 09/10/2027 DD 09/10/24	316,000.000	315,946.28	312,321.76	(3,624.52)
EATF00077002	136385AZ4	CANADIAN NATURAL RESOURCES LTD 2.050% 07/15/2025 DD 06/24/20	965,000.000	919,625.70	950,525.00	30,899.30
EATF00077002	13648TAB3	CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	870,000.000	833,555.70	849,337.50	15,781.80
EATF00077002	14040HCX1	CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2029 DD 02/01/23	860,000.000	858,194.00	865,908.20	7,714.20
EATF00077002	142339AH3	CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	403,000.000	386,956.57	392,256.02	5,299.45
EATF00077002	161175BK9	CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	695,000.000	655,492.45	672,627.95	17,135.50
EATF00077002	16412XAG0	CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	490,000.000	492,719.50	492,665.60	(53.90)
EATF00077002	19828AAB3	COLUMBIA PIPELINES HOLDIN 144A 6.042% 08/15/2028 DD 08/08/23	320,000.000	331,497.60	327,734.40	(3,763.20)
EATF00077002	22003BAL0	COPT DEFENSE PROPERTIES LP 2.250% 03/15/2026 DD 09/17/20	577,000.000	557,480.70	558,455.22	974.52
EATF00077002	233046AN1	DB MASTER FINANCE 1A A2I 144A 2.045% 11/20/2051 DD 10/21/21	388,000.000	352,715.28	367,230.36	14,515.08
EATF00077002	25278XAX7	DIAMONDBACK ENERGY INC 5.200% 04/18/2027 DD 04/18/24	735,000.000	734,676.60	742,180.95	7,504.35
EATF00077002	25746UCE7	DOMINION ENERGY INC 3.900% 10/01/2025 DD 09/24/15	560,000.000	549,365.60	556,225.60	6,860.00
EATF00077002	26441CBS3	DUKE ENERGY CORP 4.300% 03/15/2028 DD 08/11/22	330,000.000	327,363.30	324,845.40	(2,517.90)
EATF00077002	26441CCB9	DUKE ENERGY CORP 4.850% 01/05/2027 DD 01/05/24	250,000.000	249,972.50	250,775.00	802.50
EATF00077002	26884UAE9	EPR PROPERTIES 4.950% 04/15/2028 DD 04/16/18	330,000.000	327,402.90	324,393.30	(3,009.60)
EATF00077002	286181AH5	ELEMENT FLEET MANAGEMENT 144A 6.271% 06/26/2026 DD 06/26/23	310,000.000	315,871.40	315,384.70	(486.70)
EATF00077002	286181AM4	ELEMENT FLEET MANAGEMENT 144A 5.643% 03/13/2027 DD 03/13/24	384,000.000	384,060.00	389,518.08	5,458.08
EATF00077002	29250NBL8	ENBRIDGE INC 2.500% 02/14/2025 DD 02/17/22	630,000.000	610,892.10	628,135.20	17,243.10
EATF00077002	29273VAR1	ENERGY TRANSFER LP 6.050% 12/01/2026 DD 10/13/23	210,000.000	215,823.30	214,496.10	(1,327.20)
EATF00077002	29449WAA5	EQUITABLE FINANCIAL LIFE 144A 1.400% 07/07/2025 DD 07/07/20	525,000.000	496,760.25	516,390.00	19,629.75
EATF00077002	30040WAJ7	EVERSOURCE ENERGY 0.800% 08/15/2025 DD 08/14/20	660,000.000	615,133.20	643,242.60	28,109.40
EATF00077002	30161NBB6	EXELON CORP 2.750% 03/15/2027 DD 09/15/22	400,000.000	375,380.00	383,072.00	7,692.00
EATF00077002	30161NBJ9	EXELON CORP 5.150% 03/15/2028 DD 02/21/23	594,000.000	607,264.02	597,498.66	(9,765.36)
EATF00077002	314890AC8	FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	880,000.000	862,126.60	866,465.60	4,339.00
EATF00077002	345397A86	FORD MOTOR CREDIT CO LLC 4.125% 08/17/2027 DD 08/17/20	520,000.000	491,410.40	502,730.80	11,320.40
EATF00077002	345397B77	FORD MOTOR CREDIT CO LLC 2.700% 08/10/2026 DD 08/10/21	695,000.000	643,959.20	667,422.40	23,463.20
EATF00077002	361448BP7	GATX CORP 5.400% 03/15/2027 DD 03/01/24	744,000.000	743,360.16	752,444.40	9,084.24
EATF00077002	36270GAA9	*GS MORTGAGE SECURI SHIP A 144A VAR RT 09/10/2038 DD 08/01/23	900,000.000	875,133.00	888,282.00	13,149.00
EATF00077002	37045XCG9	GENERAL MOTORS FINANCIAL CO IN 3.850% 01/05/2028 DD 01/05/18	900,000.000	848,763.00	868,968.00	20,205.00
EATF00077002	37045XEF9	GENERAL MOTORS FINANCIAL CO IN 5.400% 04/06/2026 DD 04/06/23	575,000.000	578,938.75	578,185.50	(753.25)
EATF00077002	372460AE5	GENUINE PARTS CO 6.500% 11/01/2028 DD 11/01/23	960,000.000	1,002,772.80	1,007,846.40	5,073.60
EATF00077002	37940XAE2	GLOBAL PAYMENTS INC 1.200% 03/01/2026 DD 02/26/21	915,000.000	840,912.45	877,109.85	36,197.40



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EATON CORP MASTER RETIRE TRUST

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EATF00077002	38173MAB8	GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	410,000.000	371,734.70	390,533.20	18,798.50
EATF00077002	404119BR9	HCA INC 5.375% 02/01/2025 DD 01/16/15	480,000.000	479,361.60	480,091.20	729.60
EATF00077002	404119CH0	HCA INC 3.125% 03/15/2027 DD 03/15/23	400,000.000	377,060.00	384,880.00	7,820.00
EATF00077002	40414LAQ2	HEALTHPEAK OP LLC 3.250% 07/15/2026 DD 07/05/19	380,000.000	364,872.20	371,389.20	6,517.00
EATF00077002	42250PAC7	HEALTHPEAK OP LLC 1.350% 02/01/2027 DD 07/12/21	300,000.000	271,482.00	279,636.00	8,154.00
EATF00077002	427096AH5	HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	415,000.000	374,715.95	394,789.50	20,073.55
EATF00077002	42824CBS7	HEWLETT PACKARD ENTERPRISE CO 4.400% 09/25/2027 DD 09/26/24	533,000.000	532,749.49	527,472.79	(5,276.70)
EATF00077002	44891ACX3	HYUNDAI CAPITAL AMERICA 144A 5.300% 03/19/2027 DD 03/19/24	375,000.000	375,461.25	377,550.00	2,088.75
EATF00077002	49803XAA1	KITE REALTY GROUP LP 4.000% 10/01/2026 DD 09/26/16	555,000.000	545,187.60	546,502.95	1,315.35
EATF00077002	502431AP4	L3HARRIS TECHNOLOGIES INC 5.400% 01/15/2027 DD 07/31/23	310,000.000	316,596.80	313,791.30	(2,805.50)
EATF00077002	53944YAZ6	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24	200,000.000	200,000.00	201,680.00	1,680.00
EATF00077002	55336VBR0	MPLX LP 1.750% 03/01/2026 DD 08/18/20	595,000.000	556,830.75	574,430.85	17,600.10
EATF00077002	55608JAK4	MACQUARIE GROUP LTD 144A VAR RT 11/28/2028 DD 11/28/17	345,000.000	334,063.50	332,680.05	(1,383.45)
EATF00077002	55903VBA0	WARNERMEDIA HOLDINGS INC 3.755% 03/15/2027 DD 03/15/23	965,000.000	925,386.75	929,661.70	4,274.95
EATF00077002	595017BK9	MICROCHIP TECHNOLOGY INC 4.900% 03/15/2028 DD 12/16/24	560,000.000	559,412.00	558,224.80	(1,187.20)
EATF00077002	62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	1,000,000.000	943,220.00	961,490.00	18,270.00
EATF00077002	637417AH9	NNN REIT INC 4.000% 11/15/2025 DD 10/21/15	375,000.000	366,851.25	371,940.00	5,088.75
EATF00077002	637417AL0	NNN REIT INC 4.300% 10/15/2028 DD 09/27/18	380,000.000	368,828.00	371,009.20	2,181.20
EATF00077002	63743HFR8	NATIONAL RURAL UTILITIES COOPE 5.100% 05/06/2027 DD 05/10/24	380,000.000	379,764.40	383,013.40	3,249.00
EATF00077002	64110LAS5	NETFLIX INC 4.875% 04/15/2028 DD 10/26/17	550,000.000	558,459.00	552,200.00	(6,259.00)
EATF00077002	67401PAC2	OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	400,000.000	363,408.00	376,428.00	13,020.00
EATF00077002	674599EJ0	OCCIDENTAL PETROLEUM CORP 5.200% 08/01/2029 DD 07/26/24	350,000.000	349,874.00	347,196.50	(2,677.50)
EATF00077002	68389XCD5	ORACLE CORP 2.300% 03/25/2028 DD 03/24/21	1,230,000.000	1,122,830.20	1,137,085.80	14,255.60
EATF00077002	69121KAG9	BLUE OWL CAPITAL CORP 2.875% 06/11/2028 DD 06/11/21	390,000.000	352,520.69	354,681.60	2,160.91
EATF00077002	709599BS2	PENSKE TRUCK LEASING CO L 144A 5.700% 02/01/2028 DD 01/12/23	740,000.000	743,248.60	752,631.80	9,383.20
EATF00077002	72703PAD5	PLANET FITNESS MAS 1A A2I 144A 3.251% 12/05/2051 DD 02/10/22	408,450.000	378,555.55	392,471.44	13,915.89
EATF00077002	74762EAK8	QUANTA SERVICES INC 4.750% 08/09/2027 DD 08/09/24	550,000.000	548,999.00	549,202.50	203.50
EATF00077002	775109CF6	ROGERS COMMUNICATIONS INC 2.950% 03/15/2025 DD 03/15/23	880,000.000	853,899.20	875,168.80	21,269.60
EATF00077002	775109CG4	ROGERS COMMUNICATIONS INC 3.200% 03/15/2027 DD 03/15/23	350,000.000	330,767.50	338,040.50	7,273.00
EATF00077002	78355HKQ1	RYDER SYSTEM INC 4.625% 06/01/2025 DD 04/06/20	920,000.000	912,860.80	918,592.40	5,731.60
EATF00077002	78432MAA3	SBL HOLDINGS INC 144A 5.125% 11/13/2026 DD 11/13/19	500,000.000	492,845.00	491,300.00	(1,545.00)
EATF00077002	785592AS5	SABINE PASS LIQUEFACTION LLC 5.000% 03/15/2027 DD 03/15/17	490,000.000	492,307.90	491,004.50	(1,303.40)
EATF00077002	816851BG3	SEMPRA 3.400% 02/01/2028 DD 01/12/18	340,000.000	327,685.20	325,023.00	(2,662.20)
EATF00077002	83012AAA7	SIXTH STREET SPECIALTY LENDING 2.500% 08/01/2026 DD 02/03/21	410,000.000	374,969.60	393,686.10	18,716.50



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EATF00077002	835495AQ5	SONOCO PRODUCTS CO 4.450% 09/01/2026 DD 09/19/24	558,000.000	557,734.36	553,999.14	(3,735.22)
EATF00077002	84857LAC5	SPIRE INC 5.300% 03/01/2026 DD 02/12/24	370,000.000	369,963.00	371,757.50	1,794.50
EATF00077002	864300AA6	SUBWAY FUNDING LLC 1A A2I 144A 6.028% 07/30/2054 DD 06/20/24	376,000.000	376,000.00	380,538.32	4,538.32
EATF00077002	86765BAT6	ENERGY TRANSFER LP 3.900% 07/15/2026 DD 07/12/16	630,000.000	612,549.00	621,803.70	9,254.70
EATF00077002	87162WAH3	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	559,000.000	514,941.70	507,108.03	(7,833.67)
EATF00077002	87264ABR5	T-MOBILE USA INC 2.250% 02/15/2026 DD 01/14/21	1,060,000.000	1,004,392.40	1,029,556.80	25,164.40
EATF00077002	89352HAT6	TRANSCANADA PIPELINES LTD 4.875% 01/15/2026 DD 01/27/16	550,000.000	548,636.00	549,895.50	1,259.50
EATF00077002	89680YAA3	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	405,000.000	370,522.35	388,075.05	17,552.70
EATF00077002	89788MAG7	TRUIST FINANCIAL CORP VAR RT 06/06/2028 DD 06/06/22	380,000.000	367,893.20	373,042.20	5,149.00
EATF00077002	89788MAN2	TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	795,000.000	801,057.90	808,181.10	7,123.20
EATF00077002	92564RAD7	VICI PROPERTIES LP / VICI 144A 3.750% 02/15/2027 DD 02/05/20	900,000.000	854,253.00	873,774.00	19,521.00
EATF00077002	95058XAG3	WENDY'S FUNDING LL 1A A2I 144A 3.783% 06/15/2049 DD 06/26/19	355,967.566	340,811.11	347,652.16	6,841.05
EATF00077002	96328GBT3	*WHEELS FLEET LEASE 2A A1 144A 4.870% 06/21/2039 DD 08/22/24	330,000.000	329,991.75	330,405.90	414.15
EATF00077502	00179CAA6	*AMSR 2024-SFR1 TRU SFR1 A 144A 4.290% 07/17/2041 DD 07/11/24	330,000.000	312,256.76	318,730.50	6,473.74
EATF00077502	00206RMM1	AT&T INC 2.550% 12/01/2033 DD 06/01/21	575,000.000	469,096.50	463,467.25	(5,629.25)
EATF00077502	00217GAB9	APTIV SWISS HOLDINGS LTD 3.250% 03/01/2032 DD 02/18/22	625,000.000	551,407.50	539,318.75	(12,088.75)
EATF00077502	00774MBD6	AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23	600,000.000	613,098.00	613,674.00	576.00
EATF00077502	008513AA1	AGREE LP 2.900% 10/01/2030 DD 08/17/20	731,000.000	627,591.64	647,687.93	20,096.29
EATF00077502	00912XBA1	AIR LEASE CORP 3.250% 03/01/2025 DD 01/16/18	380,000.000	370,097.20	378,913.20	8,816.00
EATF00077502	00914AAE2	AIR LEASE CORP 3.250% 10/01/2029 DD 09/16/19	350,000.000	316,767.50	323,032.50	6,265.00
EATF00077502	015271AK5	ALEXANDRIA REAL ESTATE EQUITIE 3.950% 01/15/2028 DD 03/03/17	125,000.000	119,748.75	121,501.25	1,752.50
EATF00077502	023608AQ5	AMEREN CORP 5.000% 01/15/2029 DD 12/21/23	769,000.000	770,517.00	770,368.82	(148.18)
EATF00077502	02557TAD1	AMERICAN ELECTRIC POWER CO INC 5.699% 08/15/2025 DD 06/02/23	315,000.000	317,135.70	316,363.95	(771.75)
EATF00077502	02666TAJ6	AMERICAN HOMES 4 RENT LP 5.250% 03/15/2035 DD 12/09/24	307,000.000	305,533.87	298,812.31	(6,721.56)
EATF00077502	031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	202,000.000	206,658.12	203,454.40	(3,203.72)
EATF00077502	03666HAE1	ANTARES HOLDINGS LP 144A 3.750% 07/15/2027 DD 01/26/22	505,000.000	455,333.25	477,290.65	21,957.40
EATF00077502	036752AP8	ELEVANCE HEALTH INC 2.550% 03/15/2031 DD 03/17/21	375,000.000	320,538.75	321,828.75	1,290.00
EATF00077502	03831WAC2	APPLOVIN CORP 5.375% 12/01/2031 DD 12/05/24	386,000.000	386,792.48	386,440.04	(352.44)
EATF00077502	04316JAH2	ARTHUR J GALLAGHER & CO 5.450% 07/15/2034 DD 02/15/24	300,000.000	299,052.00	301,983.00	2,931.00
EATF00077502	04505AAA7	ASHTAD CAPITAL INC 144A 5.500% 08/11/2032 DD 08/11/22	395,000.000	390,899.90	390,015.10	(884.80)
EATF00077502	05369AAK7	AVIATION CAPITAL GROUP LL 144A 1.950% 01/30/2026 DD 01/15/21	550,000.000	509,932.50	532,526.50	22,594.00
EATF00077502	05369AAP6	AVIATION CAPITAL GROUP LL 144A 6.750% 10/25/2028 DD 10/05/23	300,000.000	312,903.00	315,000.00	2,097.00
EATF00077502	05523RAF4	BAE SYSTEMS PLC 144A 1.900% 02/15/2031 DD 09/15/20	690,000.000	566,282.30	570,843.90	4,561.60
EATF00077502	06738EBY0	BARCLAYS PLC VAR RT 08/09/2028 DD 08/09/22	490,000.000	492,405.90	495,208.70	2,802.80
EATF00077502	09581JAR7	BLUE OWL FINANCE LLC 3.125% 06/10/2031 DD 06/10/24	485,000.000	401,431.60	425,524.45	24,092.85
EATF00077502	09659W2Z6	BNP PARIBAS SA 144A VAR RT 11/19/2030 DD 11/19/24	469,000.000	469,000.00	464,089.57	(4,910.43)



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EATF00077502	097023DC6 BOEING CO/THE 3.625% 02/01/2031 DD 11/02/20	310,000.000	285,343.18	281,421.10	(3,922.08)
EATF00077502	097023DG7 BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	530,000.000	500,208.60	513,967.50	13,758.90
EATF00077502	10112RAY0 BOSTON PROPERTIES LP 2.750% 10/01/2026 DD 08/17/16	555,000.000	514,995.60	534,093.15	19,097.55
EATF00077502	11135FBA8 BROADCOM INC 4.750% 04/15/2029 DD 04/15/20	1,335,000.000	1,335,047.55	1,326,335.85	(8,711.70)
EATF00077502	125896BQ2 CMS ENERGY CORP 3.000% 05/15/2026 DD 05/05/16	515,000.000	492,180.35	502,629.70	10,449.35
EATF00077502	125896BU3 CMS ENERGY CORP VAR RT 06/01/2050 DD 05/28/20	445,000.000	401,803.85	421,615.25	19,811.40
EATF00077502	12592BAQ7 CNH INDUSTRIAL CAPITAL LLC 4.550% 04/10/2028 DD 04/10/23	520,000.000	513,437.60	512,896.80	(540.80)
EATF00077502	126650BY5 CVS PASS-THROUGH TRUST 144A 5.926% 01/10/2034 DD 12/21/11	570,621.719	578,638.97	565,577.42	(13,061.55)
EATF00077502	136385AZ4 CANADIAN NATURAL RESOURCES LTD 2.050% 07/15/2025 DD 06/24/20	395,000.000	376,427.10	389,075.00	12,647.90
EATF00077502	136385BB6 CANADIAN NATURAL RESOURCE 144A 5.000% 12/15/2029 DD 12/06/24	399,000.000	398,872.32	394,874.34	(3,997.98)
EATF00077502	13648TAB3 CANADIAN PACIFIC RAILWAY CO 3.125% 06/01/2026 DD 04/19/23	655,000.000	627,562.05	639,443.75	11,881.70
EATF00077502	14040HCS2 CAPITAL ONE FINANCIAL CORP VAR RT 05/10/2028 DD 05/09/22	640,000.000	629,363.20	637,894.40	8,531.20
EATF00077502	14040HCY9 CAPITAL ONE FINANCIAL CORP VAR RT 02/01/2034 DD 02/01/23	100,000.000	99,248.00	100,495.00	1,247.00
EATF00077502	142339AH3 CARLISLE COS INC 3.750% 12/01/2027 DD 11/16/17	335,000.000	320,960.15	326,068.90	5,108.75
EATF00077502	161175BJ2 CHARTER COMMUNICATIONS OPERATI 3.750% 02/15/2028 DD 07/06/17	990,000.000	917,021.58	942,905.70	25,884.12
EATF00077502	161175BK9 CHARTER COMMUNICATIONS OPERATI 4.200% 03/15/2028 DD 09/18/17	222,000.000	209,574.66	214,853.82	5,279.16
EATF00077502	16412XAG0 CHENIERE CORPUS CHRISTI HOLDIN 5.125% 06/30/2027 DD 05/19/17	303,000.000	304,681.65	304,648.32	(33.33)
EATF00077502	17290YAR9 *CITIGROUP COMMERCIAL MOR C1 A4 3.209% 05/10/2049 DD 05/01/16	900,000.000	851,382.00	878,958.00	27,576.00
EATF00077502	172967LD1 CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	1,727,000.000	1,671,528.76	1,693,047.18	21,518.42
EATF00077502	17327CAR4 CITIGROUP INC VAR RT 05/25/2034 DD 05/25/23	450,000.000	466,483.50	458,802.00	(7,681.50)
EATF00077502	18978JAE8 CNH EQUIPMENT TRUST 2024- B A4 5.230% 11/17/2031 DD 05/20/24	428,000.000	427,913.89	432,999.04	5,085.15
EATF00077502	19828TAB2 COLUMBIA PIPELINES OPERAT 144A 6.036% 11/15/2033 DD 08/08/23	475,000.000	496,171.60	487,635.00	(8,536.60)
EATF00077502	21037XAC4 CONSTELLATION SOFTWARE IN 144A 5.158% 02/16/2029 DD 02/16/24	270,000.000	270,000.00	271,236.60	1,236.60
EATF00077502	21871XAF6 COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	704,000.000	655,449.70	672,510.08	17,060.38
EATF00077502	224044CS4 COX COMMUNICATIONS INC 144A 5.700% 06/15/2033 DD 06/20/23	345,000.000	359,458.95	342,923.10	(16,535.85)
EATF00077502	22822VBA8 CROWN CASTLE INC 5.000% 01/11/2028 DD 01/11/23	385,000.000	383,887.35	384,611.15	723.80
EATF00077502	233331BL0 DTE ENERGY CO 5.850% 06/01/2034 DD 05/03/24	347,000.000	346,739.75	356,310.01	9,570.26
EATF00077502	24422EXP9 JOHN DEERE CAPITAL CORP 5.100% 04/11/2034 DD 04/11/24	377,000.000	376,766.26	376,344.02	(422.24)
EATF00077502	25278XAZ2 DIAMONDBACK ENERGY INC 5.400% 04/18/2034 DD 04/18/24	442,000.000	440,186.98	435,007.56	(5,179.42)
EATF00077502	25746UDJ5 DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	675,000.000	625,664.25	647,419.50	21,755.25
EATF00077502	25746UDT3 DOMINION ENERGY INC VAR RT 02/01/2055 DD 05/20/24	331,000.000	332,521.42	343,025.23	10,503.81
EATF00077502	25755TAL4 DOMINO'S PIZZA MAST 1A A2 144A 3.668% 10/25/2049 DD 11/19/19	288,000.000	262,920.96	266,754.24	3,833.28
EATF00077502	25755TAN0 DOMINO'S PIZZA MAS 1A A2I 144A 2.662% 04/25/2051 DD 04/16/21	680,750.000	602,096.15	618,284.38	16,188.23



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EATF00077502	26441CBT1 DUKE ENERGY CORP 4.500% 08/15/2032 DD 08/11/22	880,000.000	846,984.80	838,508.00	(8,476.80)
EATF00077502	26884UAG4 EPR PROPERTIES 3.600% 11/15/2031 DD 10/27/21	369,000.000	307,023.33	323,144.37	16,121.04
EATF00077502	29273VAQ3 ENERGY TRANSFER LP 5.750% 02/15/2033 DD 12/14/22	935,000.000	960,094.55	947,818.85	(12,275.70)
EATF00077502	29366MAF5 ENTERGY ARKANSAS LLC 5.450% 06/01/2034 DD 05/10/24	363,000.000	362,731.38	368,259.87	5,528.49
EATF00077502	30040WAT5 EVERSOURCE ENERGY 5.450% 03/01/2028 DD 03/06/23	680,000.000	699,529.60	688,867.20	(10,662.40)
EATF00077502	30040WBA5 EVERSOURCE ENERGY 5.850% 04/15/2031 DD 04/18/24	365,000.000	367,107.60	374,730.90	7,623.30
EATF00077502	30161NBB6 EXELON CORP 2.750% 03/15/2027 DD 09/15/22	675,000.000	636,120.00	646,434.00	10,314.00
EATF00077502	30161NBM2 EXELON CORP 5.150% 03/15/2029 DD 02/27/24	315,000.000	313,755.75	316,537.20	2,781.45
EATF00077502	313747BB2 FEDERAL REALTY OP LP 1.250% 02/15/2026 DD 10/13/20	400,000.000	369,284.00	383,964.00	14,680.00
EATF00077502	314890AC8 FERGUSON FINANCE PLC 144A 4.250% 04/20/2027 DD 04/20/22	515,000.000	505,379.80	507,079.30	1,699.50
EATF00077502	314890AD6 FERGUSON FINANCE PLC 144A 4.650% 04/20/2032 DD 04/20/22	740,000.000	712,921.60	705,826.80	(7,094.80)
EATF00077502	345397B36 FORD MOTOR CREDIT CO LLC 4.000% 11/13/2030 DD 11/13/20	645,000.000	579,842.10	581,119.20	1,277.10
EATF00077502	345397ZR7 FORD MOTOR CREDIT CO LLC 5.113% 05/03/2029 DD 05/03/19	316,000.000	307,610.20	307,695.52	85.32
EATF00077502	350930AC7 FOUNDRY JV HOLDCO LLC 144A 6.150% 01/25/2032 DD 05/07/24	400,000.000	404,030.00	403,668.00	(362.00)
EATF00077502	36270GAA9 *GS MORTGAGE SECURI SHIP A 144A VAR RT 09/10/2038 DD 08/01/23	900,000.000	875,133.00	888,282.00	13,149.00
EATF00077502	37045XDV5 GENERAL MOTORS FINANCIAL CO IN 4.300% 04/06/2029 DD 04/07/22	1,560,000.000	1,499,642.40	1,506,679.20	7,036.80
EATF00077502	37190AAA7 GENPACT LUXEMBOURG SARL/GENPAC 1.750% 04/10/2026 DD 03/26/21	1,235,000.000	1,146,981.55	1,185,390.05	38,408.50
EATF00077502	37190AAB5 GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	465,000.000	470,175.45	475,253.25	5,077.80
EATF00077502	372460AC9 GENUINE PARTS CO 2.750% 02/01/2032 DD 01/10/22	545,000.000	455,968.85	459,680.25	3,711.40
EATF00077502	37959GAB3 GLOBAL ATLANTIC FIN CO 144A 3.125% 06/15/2031 DD 06/17/21	390,000.000	320,731.40	334,674.60	13,943.20
EATF00077502	38173MAB8 GOLUB CAPITAL BDC INC 2.500% 08/24/2026 DD 02/24/21	285,000.000	258,400.95	271,468.20	13,067.25
EATF00077502	38179RAA3 GOLUB CAPITAL PRIVATE CRE 144A 5.800% 09/12/2029 DD 09/12/24	296,000.000	292,897.92	290,245.76	(2,652.16)
EATF00077502	40414LAQ2 HEALTHPEAK OP LLC 3.250% 07/15/2026 DD 07/05/19	660,000.000	633,725.40	645,044.40	11,319.00
EATF00077502	40440VAA3 HPS CORPORATE LENDING FUN 144A 6.750% 01/30/2029 DD 01/30/24	300,000.000	302,349.00	308,178.00	5,829.00
EATF00077502	422806AB5 HEICO CORP 5.350% 08/01/2033 DD 07/27/23	540,000.000	550,967.55	538,839.00	(12,128.55)
EATF00077502	427096AH5 HERCULES CAPITAL INC 2.625% 09/16/2026 DD 09/16/21	500,000.000	453,967.00	475,650.00	21,683.00
EATF00077502	45167RAH7 IDEX CORP 2.625% 06/15/2031 DD 05/28/21	437,000.000	372,450.73	375,387.37	2,936.64
EATF00077502	46188BAB8 INVITATION HOMES OPERATING PAR 2.300% 11/15/2028 DD 11/05/21	350,000.000	310,534.00	315,864.50	5,330.50
EATF00077502	476681AD3 JERSEY MIKE'S FUNDI 1A A2 144A 5.636% 02/15/2055 DD 12/18/24	163,000.000	163,000.00	160,965.76	(2,034.24)
EATF00077502	48252AAA9 KKR GROUP FINANCE CO VI L 144A 3.750% 07/01/2029 DD 07/01/19	770,000.000	723,029.73	728,135.10	5,105.37
EATF00077502	501889AD1 LKQ CORP 5.750% 06/15/2028 DD 05/24/23	315,000.000	317,989.35	320,143.95	2,154.60
EATF00077502	502431AM1 L3HARRIS TECHNOLOGIES INC 4.400% 06/15/2028 DD 12/15/19	500,000.000	494,600.00	491,145.00	(3,455.00)
EATF00077502	502431AT6 L3HARRIS TECHNOLOGIES INC 5.250% 06/01/2031 DD 03/13/24	315,000.000	314,329.05	315,532.35	1,203.30
EATF00077502	548661ED5 LOWE'S COS INC 1.700% 09/15/2028 DD 09/20/21	425,000.000	375,674.50	380,307.00	4,632.50
EATF00077502	55617LAQ5 MACY'S RETAIL HOLDINGS LL 144A 5.875% 03/15/2030 DD	402,000.000	382,435.38	384,605.46	2,170.08



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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		03/10/22				
EATF00077502	55903VBC6	WARNERMEDIA HOLDINGS INC 4.279% 03/15/2032 DD 03/15/23	945,000.000	856,943.90	833,008.05	(23,935.85)
EATF00077502	56035LAH7	MAIN STREET CAPITAL CORP 6.950% 03/01/2029 DD 01/12/24	281,000.000	280,620.65	292,096.69	11,476.04
EATF00077502	573284BA3	MARTIN MARIETTA MATERIALS INC 5.150% 12/01/2034 DD 11/04/24	353,000.000	350,408.98	346,593.05	(3,815.93)
EATF00077502	595017BA1	MICROCHIP TECHNOLOGY INC 4.250% 09/01/2025 DD 05/29/20	305,000.000	300,458.55	303,731.20	3,272.65
EATF00077502	62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	534,000.000	507,358.74	513,435.66	6,076.92
EATF00077502	62954HBB3	NXP BV / NXP FUNDING LLC / NXP 5.000% 01/15/2033 DD 05/16/22	425,000.000	423,796.00	413,661.00	(10,135.00)
EATF00077502	636274AE2	NATIONAL GRID PLC 5.809% 06/12/2033 DD 06/12/23	495,000.000	516,733.60	505,211.85	(11,521.75)
EATF00077502	637417AT3	NNN REIT INC 5.500% 06/15/2034 DD 05/29/24	459,000.000	453,766.32	457,196.13	3,429.81
EATF00077502	637432PB5	NATIONAL RURAL UTILITIES COOPE VAR RT 09/15/2053 DD 05/26/23	440,000.000	453,494.80	453,983.20	488.40
EATF00077502	655844CK2	NORFOLK SOUTHERN CORP 2.300% 05/15/2031 DD 05/12/21	310,000.000	266,625.97	265,347.60	(1,278.37)
EATF00077502	666807CL4	NORTHROP GRUMMAN CORP 4.900% 06/01/2034 DD 01/31/24	407,000.000	403,828.11	396,641.85	(7,186.26)
EATF00077502	67103HAJ6	O'REILLY AUTOMOTIVE INC 4.200% 04/01/2030 DD 03/27/20	350,000.000	336,771.79	336,434.00	(337.79)
EATF00077502	67401PAC2	OAKTREE SPECIALTY LENDING CORP 2.700% 01/15/2027 DD 05/18/21	355,000.000	320,233.55	334,079.85	13,846.30
EATF00077502	674599EK7	OCCIDENTAL PETROLEUM CORP 5.375% 01/01/2032 DD 07/26/24	414,000.000	413,817.84	405,740.70	(8,077.14)
EATF00077502	68389XCC7	ORACLE CORP 1.650% 03/25/2026 DD 03/24/21	390,000.000	363,975.30	376,038.00	12,062.70
EATF00077502	68389XCH6	ORACLE CORP 6.150% 11/09/2029 DD 11/09/22	710,000.000	758,697.80	744,655.10	(14,042.70)
EATF00077502	69047QAB8	OVINTIV INC 5.650% 05/15/2028 DD 05/31/23	360,000.000	367,650.00	365,115.60	(2,534.40)
EATF00077502	69120VAP6	BLUE OWL CREDIT INCOME CORP 7.750% 09/16/2027 DD 03/16/23	545,000.000	562,227.45	572,179.15	9,951.70
EATF00077502	69335PFP5	PFS FINANCING CORP F A 144A 4.750% 08/15/2029 DD 08/14/24	645,000.000	644,933.63	643,439.10	(1,494.53)
EATF00077502	69352PAT0	PPL CAPITAL FUNDING INC 5.250% 09/01/2034 DD 08/09/24	483,000.000	480,517.38	475,706.70	(4,810.68)
EATF00077502	709599BN3	PENSKE TRUCK LEASING CO L 144A 4.400% 07/01/2027 DD 06/09/22	790,000.000	770,818.80	779,872.20	9,053.40
EATF00077502	709599BW3	PENSKE TRUCK LEASING CO L 144A 6.050% 08/01/2028 DD 08/01/23	770,000.000	795,521.10	792,491.70	(3,029.40)
EATF00077502	72703PAD5	PLANET FITNESS MAS 1A A2I 144A 3.251% 12/05/2051 DD 02/10/22	408,450.000	378,555.55	392,471.44	13,915.89
EATF00077502	72703PAF0	PLANET FITNESS MAS 1A A2I 144A 5.765% 06/05/2054 DD 06/12/24	381,045.000	381,045.00	382,393.90	1,348.90
EATF00077502	74332HAA4	*PROGRESS RESIDENTI SFR5 A 144A 3.000% 08/09/2029 DD 08/09/24	530,000.000	476,509.64	482,512.00	6,002.36
EATF00077502	744573AP1	PUBLIC SERVICE ENTERPRISE GROU 0.800% 08/15/2025 DD 08/14/20	317,000.000	296,318.92	309,262.03	12,943.11
EATF00077502	75513ECW9	RTX CORP 6.100% 03/15/2034 DD 11/08/23	346,000.000	376,268.08	364,427.96	(11,840.12)
EATF00077502	756109CA0	REALTY INCOME CORP 2.100% 03/15/2028 DD 09/15/23	445,000.000	395,493.75	408,946.10	13,452.35
EATF00077502	775109CH2	ROGERS COMMUNICATIONS INC 3.800% 03/15/2032 DD 03/15/23	765,000.000	700,579.95	687,888.00	(12,691.95)
EATF00077502	78355HKU2	RYDER SYSTEM INC 4.300% 06/15/2027 DD 05/17/22	900,000.000	880,020.00	888,786.00	8,766.00
EATF00077502	78355HKX6	RYDER SYSTEM INC 6.300% 12/01/2028 DD 11/01/23	300,000.000	312,483.00	314,397.00	1,914.00
EATF00077502	78397DAB4	SBL HOLDINGS INC 144A 5.000% 02/18/2031 DD 02/16/21	560,000.000	465,841.60	502,740.00	36,898.40
EATF00077502	785592AX4	SABINE PASS LIQUEFACTION LLC 4.500% 05/15/2030 DD	650,000.000	633,411.50	629,629.00	(3,782.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/15/20				
EATF00077502	816851BP3	SEMPRA 3.700% 04/01/2029 DD 03/24/22	495,000.000	470,432.65	470,200.50	(232.15)
EATF00077502	816851BQ1	SEMPRA 5.400% 08/01/2026 DD 06/23/23	330,000.000	334,527.60	332,752.20	(1,775.40)
EATF00077502	827048AX7	SILGAN HOLDINGS INC 144A 1.400% 04/01/2026 DD 02/10/21	355,000.000	324,526.80	338,187.20	13,660.40
EATF00077502	829932AC6	SIXTH STREET LENDING PART 144A 5.750% 01/15/2030 DD 09/16/24	297,000.000	296,527.77	292,381.65	(4,146.12)
EATF00077502	83012AAB5	SIXTH STREET SPECIALTY LENDING 6.950% 08/14/2028 DD 08/14/23	247,000.000	254,083.76	257,040.55	2,956.79
EATF00077502	835495AR3	SONOCO PRODUCTS CO 4.600% 09/01/2029 DD 09/19/24	299,000.000	298,367.89	291,115.37	(7,252.52)
EATF00077502	842587DR5	SOUTHERN CO/THE 5.200% 06/15/2033 DD 05/18/23	635,000.000	644,625.10	627,881.65	(16,743.45)
EATF00077502	864300AC2	SUBWAY FUNDING LL 1A A2II 144A 6.268% 07/30/2054 DD 06/20/24	344,000.000	344,000.00	349,927.12	5,927.12
EATF00077502	87162WAL4	TD SYNEX CORP 6.100% 04/12/2034 DD 04/12/24	461,000.000	462,284.06	472,594.15	10,310.09
EATF00077502	87264ABF1	T-MOBILE USA INC 3.875% 04/15/2030 DD 04/15/21	650,000.000	610,264.00	611,559.00	1,295.00
EATF00077502	87264ABV6	T-MOBILE USA INC 3.375% 04/15/2029 DD 03/23/21	769,000.000	714,462.52	717,753.84	3,291.32
EATF00077502	874060AX4	TAKEDA PHARMACEUTICAL CO LTD 2.050% 03/31/2030 DD 07/09/20	645,000.000	550,890.85	555,493.35	4,602.50
EATF00077502	87612GAC5	TARGA RESOURCES CORP 6.125% 03/15/2033 DD 01/09/23	375,000.000	393,856.50	386,801.25	(7,055.25)
EATF00077502	882384AD2	TEXAS EASTERN TRANSMISSIO 144A 3.500% 01/15/2028 DD 01/09/18	530,000.000	500,550.25	506,918.50	6,368.25
EATF00077502	89400PAG8	TRANSURBAN FINANCE CO PTY 144A 3.375% 03/22/2027 DD 09/22/16	540,000.000	512,265.60	521,866.80	9,601.20
EATF00077502	895978AA2	*TRICON RESIDENTIAL SFR2 A 144A 5.000% 12/17/2040 DD 11/29/23	381,954.285	372,972.38	378,348.64	5,376.26
EATF00077502	89616YAA2	*TRICON RESIDENTIAL SFR3 A 144A 4.500% 08/17/2041 DD 08/08/24	1,034,000.000	1,002,215.27	1,003,176.46	961.19
EATF00077502	89680YAA3	TRITON CONTAINER INTERNAT 144A 2.050% 04/15/2026 DD 04/15/21	835,000.000	763,916.45	800,105.35	36,188.90
EATF00077502	89680YAC9	TRITON CONTAINER INTERNAT 144A 3.150% 06/15/2031 DD 06/07/21	375,000.000	314,122.50	318,378.75	4,256.25
EATF00077502	89788MAK8	TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	370,000.000	384,689.00	385,536.30	847.30
EATF00077502	89788MAQ5	TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	450,000.000	477,832.50	481,315.50	3,483.00
EATF00077502	89832QAE9	TRUIST FINANCIAL CORP VAR RT 12/31/2049 DD 06/01/20	98,000.000	93,828.14	97,178.76	3,350.62
EATF00077502	90353TAP5	UBER TECHNOLOGIES INC 4.800% 09/15/2034 DD 09/09/24	402,000.000	401,710.56	384,742.14	(16,968.42)
EATF00077502	91324PFH0	UNITEDHEALTH GROUP INC 4.950% 01/15/2032 DD 07/25/24	417,000.000	416,053.41	411,804.18	(4,249.23)
EATF00077502	92343EAM4	VERISIGN INC 2.700% 06/15/2031 DD 06/08/21	480,000.000	409,867.20	411,614.40	1,747.20
EATF00077502	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD 03/15/22	795,000.000	662,330.40	659,452.50	(2,877.90)
EATF00077502	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	339,000.000	330,030.06	322,795.80	(7,234.26)
EATF00077502	925650AA1	VICI PROPERTIES LP 4.375% 05/15/2025 DD 04/29/22	390,000.000	383,241.30	388,884.60	5,643.30
EATF00077502	925650AF0	VICI PROPERTIES LP 5.750% 04/01/2034 DD 03/18/24	315,000.000	312,016.95	317,822.40	5,805.45
EATF00077502	92939UAD8	WEC ENERGY GROUP INC 1.375% 10/15/2027 DD 10/09/20	425,000.000	375,946.50	387,961.25	12,014.75
EATF00077502	949746TD3	WELLS FARGO & CO VAR RT 12/31/2049 DD 01/26/21	130,000.000	120,104.40	126,256.00	6,151.60
EATF00077502	95058XAK4	WENDY'S FUNDING LL 1A A2I 144A 2.370% 06/15/2051 DD 06/22/21	443,690.257	396,757.31	394,946.45	(1,810.86)
EATF00077502	960386AR1	WESTINGHOUSE AIR BRAKE TECHNOL 5.611% 03/11/2034 DD 03/11/24	230,000.000	232,226.40	233,059.00	832.60



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01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00080902	99AAC9445	*PHILADELPHIA ENERGY SOLUTIONS 0.000% 01/26/2025 DD 01/26/18	37,595.000	375.95	375.95	0.00
EATF00080902	99AAG2065	*JASON GROUP 8/20 TL	136,707.250	120,644.17	122,352.99	1,708.82
EATF00080902	99AAV4106	*JASON GROUP USD PE 0.000% 03/02/2026 DD 08/28/20	15.657	159,184.72	117,427.50	(41,757.22)
TOTAL CORPORATE DEBT INSTRUMENTS				460,587,773.90	448,280,229.62	(12,307,544.28)
CORPORATE STOCK - PREFERRED						
EATF00071002	00440FAA2	ACE CAPITAL TRUST II 9.700% 04/01/2030 DD 03/31/00	658,000.000	772,538.06	785,053.22	12,515.16
EATF00073002	59156RBT4	METLIFE INC VAR RT 12/31/2049 DD 03/22/18	600,000.000	588,096.00	599,646.00	11,550.00
EATF00073002	808513AR6	CHARLES SCHWAB CORP/THE VAR RT 12/31/2049 DD 10/31/17	200,000.000	168,172.00	191,074.00	22,902.00
TOTAL CORPORATE STOCK - PREFERRED				1,528,806.06	1,575,773.22	46,967.16
CORPORATE STOCK - COMMON						
EATF10010102	008492100	AGREE REALTY CORP	10,440.000	661,665.10	735,498.00	73,832.90
EATF10010102	03064D108	AMERICOLD REALTY TRUST INC	19,570.000	526,168.61	418,798.00	(107,370.61)
EATF10010102	101121101	BXP INC	11,200.000	781,734.79	832,832.00	51,097.21
EATF10010102	11120U105	BRIXMOR PROPERTY GROUP INC	45,180.000	1,069,434.23	1,257,811.20	188,376.97
EATF10010102	11135E203	BROADSTONE NET LEASE INC	23,890.000	403,706.41	378,895.40	(24,811.01)
EATF10010102	133131102	CAMDEN PROPERTY TRUST	12,447.000	1,282,335.37	1,444,349.88	162,014.51
EATF10010102	222795502	COUSINS PROPERTIES INC	30,640.000	776,717.43	938,809.60	162,092.17
EATF10010102	229663109	CUBESMART	12,390.000	559,654.51	530,911.50	(28,743.01)
EATF10010102	252784301	DIAMONDROCK HOSPITALITY CO	20,278.000	195,069.43	183,110.34	(11,959.09)
EATF10010102	253868103	DIGITAL REALTY TRUST INC	14,070.000	1,929,684.70	2,495,033.10	565,348.40
EATF10010102	277276101	EASTGROUP PROPERTIES INC	760.000	133,509.69	121,972.40	(11,537.29)
EATF10010102	29444U700	EQUINIX INC	4,190.000	3,373,811.10	3,950,709.10	576,898.00
EATF10010102	29476L107	EQUITY RESIDENTIAL	16,420.000	1,041,735.23	1,178,299.20	136,563.97
EATF10010102	30225T102	EXTRA SPACE STORAGE INC	12,420.000	1,991,826.47	1,858,032.00	(133,794.47)
EATF10010102	313745101	FEDERAL REALTY INVESTMENT TRUS	4,630.000	519,443.99	518,328.50	(1,115.49)
EATF10010102	32054K103	FIRST INDUSTRIAL REALTY TRUST	10,330.000	543,010.89	517,842.90	(25,167.99)
EATF10010102	398182303	AMERICAN HEALTHCARE REIT INC	22,710.000	302,265.71	645,418.20	343,152.49
EATF10010102	42250P103	HEALTHPEAK PROPERTIES INC	56,970.000	1,148,620.22	1,154,781.90	6,161.68
EATF10010102	44107P104	HOST HOTELS & RESORTS INC	70,200.000	1,324,359.14	1,229,904.00	(94,455.14)
EATF10010102	46187W107	INVITATION HOMES INC	65,840.000	2,219,676.65	2,104,904.80	(114,771.85)
EATF10010102	46284V101	IRON MOUNTAIN INC	7,020.000	579,742.19	737,872.20	158,130.01
EATF10010102	49427F108	KILROY REALTY CORP	5,090.000	202,223.23	205,890.50	3,667.27
EATF10010102	49446R109	KIMCO REALTY CORP	43,500.000	903,845.11	1,019,205.00	115,359.89
EATF10010102	53566V106	LINEAGE INC	180.000	12,671.08	10,542.60	(2,128.48)
EATF10010102	637417106	NNN REIT INC	16,956.000	728,793.66	692,652.60	(36,141.06)
EATF10010102	681936100	OMEGA HEALTHCARE INVESTORS INC	16,200.000	495,782.02	613,170.00	117,387.98
EATF10010102	70509V100	PEBBLEBROOK HOTEL TRUST	10,710.000	135,842.02	145,120.50	9,278.48
EATF10010102	74340W103	PROLOGIS INC	25,390.000	3,276,452.96	2,683,723.00	(592,729.96)
EATF10010102	74460D109	PUBLIC STORAGE	2,260.000	689,300.00	676,734.40	(12,565.60)



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EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF10010102	756109104	REALTY INCOME CORP	18,373.000	1,058,482.13	981,301.93	(77,180.20)
EATF10010102	76169C100	REXFORD INDUSTRIAL REALTY INC	22,410.000	1,158,144.16	866,370.60	(291,773.56)
EATF10010102	828806109	SIMON PROPERTY GROUP INC	7,280.000	1,038,419.20	1,253,688.80	215,269.60
EATF10010102	866674104	SUN COMMUNITIES INC	7,450.000	994,969.86	916,126.50	(78,843.36)
EATF10010102	902653104	UDR INC	40,730.000	1,547,143.83	1,768,089.30	220,945.47
EATF10010102	92276F100	VENTAS INC	32,280.000	1,593,967.69	1,900,969.20	307,001.51
EATF10010102	92540K109	CORP INMOBILIARIA VESTA SAB DE ADR	11,110.000	393,015.15	284,416.00	(108,599.15)
EATF10010102	925652109	VICI PROPERTIES INC	46,250.000	1,427,418.00	1,350,962.50	(76,455.50)
EATF10010102	929042109	VORNADO REALTY TRUST	11,810.000	378,150.89	496,492.40	118,341.51
EATF10010102	95040Q104	WELLTOWER INC	21,330.000	1,942,439.89	2,688,219.90	745,780.01
EATF10010102	AA6161977	MIRVAC GROUP	538,640.000	750,856.21	625,310.54	(125,545.67)
EATF10010102	AA6365867	GPT GROUP/THE	112,760.000	327,611.22	305,093.10	(22,518.12)
EATF10010102	AAB033YN9	DEXUS	117,960.000	604,031.20	486,412.66	(117,618.54)
EATF10010102	AAB03FYZ5	GOODMAN GROUP	60,070.000	1,170,273.99	1,325,535.02	155,261.03
EATF10010102	AABGP6471	NATIONAL STORAGE REIT	157,600.000	249,399.82	228,332.61	(21,067.21)
EATF10010102	AABLZH0Z7	SCENTRE GROUP	225,300.000	459,663.03	478,466.12	18,803.09
EATF10010102	AABPBMV60	REGION RE LTD	241,690.000	373,339.34	309,759.69	(63,579.65)
EATF10010102	AABTCHK67	DIGICO INFRASTRUCTURE REIT	37,300.000	102,511.26	102,769.61	258.35
EATF10010102	EB4177987	COFINIMMO SA	3,319.000	263,760.42	191,087.44	(72,672.98)
EATF10010102	EBB1G5XP8	AEDIFICA SA	4,831.000	339,672.30	281,140.53	(58,531.77)
EATF10010102	EBBK8VQD3	WAREHOUSES DE PAUW CVA	19,829.000	627,174.89	390,125.66	(237,049.23)
EATF10010102	EDB9G6L86	LEG IMMOBILIEN SE	7,064.000	618,471.33	598,348.35	(20,122.98)
EATF10010102	EDBBJPYF6	VONOVIA SE	33,500.000	1,053,070.56	1,017,088.81	(35,981.75)
EATF10010102	EEBNGNB79	MERLIN PROPERTIES SOCIMI SA	33,510.000	372,389.24	352,547.99	(19,841.25)
EATF10010102	EEBX90C09	CELLNEX TELECOM SA	4,960.000	195,383.42	156,701.80	(38,681.62)
EATF10010102	EF4554400	ICADE	3,020.000	118,562.97	71,863.29	(46,699.68)
EATF10010102	EF7582556	KLEPIERRE SA	8,830.000	240,247.47	254,188.33	13,940.86
EATF10010102	EF7742465	GECINA SA	5,010.000	501,301.65	469,241.48	(32,060.17)
EATF10010102	EFBF2PQ02	UNIBAIL-RODAMCO-WESTFIELD	4,960.000	372,280.70	373,495.74	1,215.04
EATF10010102	EX0136708	BRITISH LAND CO PLC/THE	101,750.000	521,573.74	459,263.85	(62,309.89)
EATF10010102	EX0692866	UNITE GROUP PLC/THE	24,880.000	262,320.73	251,303.08	(11,017.65)
EATF10010102	EXB04V124	GRAINGER PLC	118,977.000	400,639.12	335,265.29	(65,373.83)
EATF10010102	EXB1N7Z01	SAFESTORE HOLDINGS PLC	27,009.000	304,087.26	217,839.90	(86,247.36)
EATF10010102	EXB4WFW75	LONDONMETRIC PROPERTY PLC	135,349.000	354,666.66	305,289.47	(49,377.19)
EATF10010102	EXBG49KP6	TRITAX BIG BOX REIT PLC	271,660.000	572,998.57	451,481.21	(121,517.36)
EATF10010102	EXBLWDVR9	EMPIRIC STUDENT PROPERTY PLC	131,070.000	158,403.57	137,066.98	(21,336.59)
EATF10010102	EXBVBWW7	ASSURA PLC	303,042.000	178,941.97	145,511.72	(33,430.25)
EATF10010102	EXBYW0PQ8	LAND SECURITIES GROUP PLC	7,770.000	69,811.83	56,829.90	(12,981.93)
EATF10010102	FH6859927	SUN HUNG KAI PROPERTIES LTD HK/00016	60,500.000	654,311.62	581,405.00	(72,906.62)
EATF10010102	FHB0PB4M2	LINK REIT HK/00823	142,200.000	773,874.81	601,351.71	(172,523.10)
EATF10010102	FHBF0GWS1	WHARF REAL ESTATE INVESTMENT C HK/01997	74,000.000	194,759.08	189,192.77	(5,566.31)
EATF10010102	FHBHNCRK4	ESR GROUP LTD HK/01821	149,800.000	161,693.08	230,255.34	68,562.26
EATF10010102	FJ6396801	NIPPON BUILDING FUND INC	227.000	196,757.25	176,793.07	(19,964.18)



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EATON CORP MASTER RETIRE TRUST

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	EATF10010102	FJ6527777	ORIX JREIT INC	238.000	273,601.57	248,509.79	(25,091.78)
	EATF10010102	FJ6528171	JAPAN PRIME REALTY INVESTMENT	122.000	297,796.38	244,916.00	(52,880.38)
	EATF10010102	FJ6596723	MITSUBISHI ESTATE CO LTD	40,900.000	571,203.55	572,667.64	1,464.09
	EATF10010102	FJ6597606	MITSUI FUDOSAN CO LTD	117,900.000	976,737.11	952,742.39	(23,994.72)
	EATF10010102	FJ6858909	SUMITOMO REALTY & DEVELOPMENT	19,300.000	588,476.39	606,655.62	18,179.23
	EATF10010102	FJB00STP4	INVINCIBLE INVESTMENT CORP	455.000	191,492.27	191,658.18	165.91
	EATF10010102	FJB0C5Q58	KDX REALTY INVESTMENT CORP	215.000	206,175.94	204,520.86	(1,655.08)
	EATF10010102	FJB0LNTF4	DAIWA OFFICE INVESTMENT CORP	100.000	191,348.58	180,771.18	(10,577.40)
	EATF10010102	FJB15T1R1	JAPAN EXCELLENT INC	164.000	125,566.69	121,257.31	(4,309.38)
	EATF10010102	FJB62WZW8	ADVANCE RESIDENCE INVESTMENT C	29.000	65,002.14	53,955.20	(11,046.94)
	EATF10010102	FJB8BSRY8	ACTIVIA PROPERTIES INC	81.000	174,102.53	169,308.34	(4,794.19)
	EATF10010102	FJB8N6QD0	COMFORIA RESIDENTIAL REIT INC	150.000	308,140.66	265,239.24	(42,901.42)
	EATF10010102	FJB8RBZV5	GLP J-REIT	366.000	312,201.31	287,378.46	(24,822.85)
	EATF10010102	FJB98BC64	NIPPON PROLOGIS REIT INC	61.000	111,732.61	86,516.29	(25,216.32)
	EATF10010102	FJBG0WNL5	SOSILA LOGISTICS REIT INC	139.000	108,517.43	93,309.36	(15,208.07)
	EATF10010102	FJBYSJJF3	NOMURA REAL ESTATE MASTER FUND	461.000	482,432.87	403,917.65	(78,515.22)
	EATF10010102	FJBYZWTW8	MITSUI FUDOSAN LOGISTICS PARK	150.000	98,216.62	96,875.79	(1,340.83)
	EATF10010102	FM6197921	CITY DEVELOPMENTS LTD	25,800.000	99,683.03	96,641.25	(3,041.78)
	EATF10010102	FM6420125	CAPITALAND INTEGRATED COMMERCIAL	381,703.000	596,074.49	540,013.77	(56,060.72)
	EATF10010102	FM6434910	HONGKONG LAND HOLDINGS LTD	52,700.000	176,552.32	234,515.00	57,962.68
	EATF10010102	FMB0D6P42	MAPLETREE LOGISTICS TRUST	421,134.000	522,295.27	392,054.08	(130,241.19)
	EATF10010102	FMB17NZ49	FRASERS CENTREPOINT TRUST	90,660.000	164,597.32	140,223.28	(24,374.04)
	EATF10010102	FMBNHXFJ7	CAPITALAND INVESTMENT LTD/SING	68,800.000	164,815.40	132,133.12	(32,682.28)
	EATF10010102	FMBNYGMH1	DIGITAL CORE REIT MANAGEMENT P	316,700.000	200,601.93	183,686.00	(16,915.93)
	EATF10010102	NABP5DSY9	LINEAGE INC	8,040.000	627,120.00	470,902.80	(156,217.20)
	EATF10010102	NC2229614	RIOCAN REIT TRUST UNIT	31,590.000	417,505.44	401,519.40	(15,986.04)
	EATF10010102	NC2387701	ALLIED PROPERTIES REIT UNIT	14,160.000	188,899.55	168,852.73	(20,046.82)
	EATF10010102	NCB1L9R12	INTERRENT REIT TRUST UNIT	9,620.000	83,350.00	67,892.50	(15,457.50)
	EATF10010102	NCB8S8C91	CHARTWELL RETIREMENT RESIDENCE TRUST UNIT	32,090.000	285,310.38	336,474.20	51,163.82
	EATF10010102	NCBGM8DW7	H&R REIT UNIT NEW	42,420.000	316,150.05	273,715.48	(42,434.57)
	EATF10010102	NCBKSL56	FIRST CAPITAL REIT UNIT	20,200.000	234,997.72	238,208.87	3,211.15
	EATF10010102	SNBRJ2VC5	ENTRA ASA	9,460.000	107,494.71	96,287.95	(11,206.76)
	EATF10010102	SSB0XP0T3	CASTELLUM AB	29,685.000	422,100.01	323,870.56	(98,229.45)
	EATF10010102	SSBFM6T30	FABEGE AB	23,520.000	248,317.13	176,252.32	(72,064.81)
TOTAL CORPORATE STOCK - COMMON					62,824,682.45	62,997,590.62	172,908.17
PARTNERSHIP/JOINT VENTURE INTEREST							
	EATF11010002	99VVA7CL5	PSC XI - P E FOF	27,553,420.000	26,930,268.94	27,553,420.00	623,151.06
	EATF13010002	99VVB0C6	ARES SENIOR DIRECT LENDING B	12,339,505.750	10,477,233.17	12,339,505.75	1,862,272.58
	EATF14010002	99VVBQ4X5	SUMMIT PARTNERS CREDIT III	2,421,331.000	2,780,739.07	2,421,331.00	(359,408.07)
	EATF15010002	99VVBXVR3	STRATEGIC PARTNERS VIII	21,923,736.780	22,178,771.40	21,923,736.78	(255,034.62)
	EATF16010002	99VVBUDP3	AVIATOR CAPITAL IV	13,139,077.010	12,710,734.04	13,139,077.01	428,342.97



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EATF17010002	99VVBXVS1 SUN CAPITAL PARTNERS VII	16,796,535.000	16,420,603.69	16,796,535.00	375,931.31
EATF18010002	99VVBXVT9 HIG BAYSIDE V EUROPE FUND	19,540,250.430	16,856,401.17	19,540,250.43	2,683,849.26
EATF19010002	EX99V52J7 CINVEN 7	28,691,452.880	28,899,559.00	29,709,999.46	810,440.46
EATF20010002	99VVBYNL3 GREAT HILL PTRS VII	14,565,402.540	11,985,253.29	14,565,402.54	2,580,149.25
EATF21010002	99VVBZ7F1 BAIN CAPITAL DISTRESSED AND SPEICAL SETUATIONS 2019	39,909,996.530	32,325,632.17	39,909,996.53	7,584,364.36
EATF22010002	99VVB10J5 CITYMARK II	1,061,944.000	1,016,371.00	1,061,944.00	45,573.00
EATF23010002	99VVB10K2 L CATTERTON IX L.P.	24,935,114.000	24,353,482.18	24,935,114.00	581,631.82
EATF26010002	99VVB5VX1 EATON MASTER TR FRANCISCO PTRS VI	28,998,545.000	25,671,253.04	28,998,545.00	3,327,291.96
EATF27010002	99VVB5VY9 EATON MASTER TR FRANCISCO AGILITY**	6,298,582.000	4,621,333.89	6,298,582.00	1,677,248.11
EATF28010002	99VVB8L08 H.I.G. BAYSIDE LOAN OPPORTUNITY FUND VI	13,191,171.230	11,556,423.21	13,191,171.23	1,634,748.02
EATF31010002	99VVCME87 STRATEGIC PARTNERS IX	11,325,847.280	10,197,079.99	11,325,847.28	1,128,767.29
EATF32010002	99VVCME95 AVIATOR CAPITAL V	5,951,055.340	5,282,084.93	5,951,055.34	668,970.41
EATF33010002	99VVCMS09 GREAT HILL EQUITY PARTNERS VIII	2,176,463.370	2,101,137.21	2,176,463.37	75,326.16
EATF34010002	99VVCMS20 FRANCISCO PARTNERS VII LP	954,701.000	927,000.00	954,701.00	27,701.00
EATF36010002	99VVCVWA2 HIG BAYSIDE EUROPE VII	1,821,114.000	1,705,002.73	1,821,114.00	116,111.27
EATF37010002	EX99WQML3 CINVEN 8	46,108.620	48,294.17	47,745.48	(548.69)
EATF37010002	EX99WVA01 CINVEN 8	161,477.000	193,329.36	167,209.43	(26,119.93)
EATF38010002	99VVC6BS1 ARES SENIOR DIRECT LENDING III	3,153,973.100	2,985,133.66	3,153,973.10	168,839.44
EATF35010002	99VVC38M5 FRANCISCO AGILITY III	(28,735.000)	0.00	(28,735.00)	(28,735.00)
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			272,223,121.31	297,953,984.73	25,730,863.42
OTHER INVESTMENTS					
EATF00071002	13032UD96 CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	125,000.000	113,256.25	110,901.25	(2,355.00)
EATF00071002	168863DL9 CHILE GOVERNMENT INTERNATIONAL 3.500% 01/25/2050 DD 06/25/19	493,000.000	374,152.49	338,400.13	(35,752.36)
EATF00071002	46514BRM1 ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	1,010,000.000	969,236.40	923,291.50	(45,944.90)
EATF00071002	646139X83 NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	690,000.000	834,134.10	770,578.20	(63,555.90)
EATF00071002	64966HTX8 NEW YORK NY 5.985% 12/01/2036 DD 12/17/09	340,000.000	362,695.00	347,786.00	(14,909.00)
EATF00071002	64966HYM6 NEW YORK NY 5.968% 03/01/2036 DD 03/30/10	330,000.000	355,469.40	338,533.80	(16,935.60)
EATF00071002	677632MV0 OHIO ST UNIV 4.910% 06/01/2040 DD 10/06/10	305,000.000	305,384.30	285,354.95	(20,029.35)
EATF00071002	6789084E1 OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	119,000.000	116,838.96	108,311.42	(8,527.54)
EATF00071002	77586RAS9 ROMANIAN GOVERNMENT INTER 144A 7.625% 01/17/2053 DD 01/17/23	180,000.000	201,333.60	181,927.80	(19,405.80)
EATF00071002	77586RAU4 ROMANIAN GOVERNMENT INTER 144A 6.375% 01/30/2034 DD 01/30/24	386,000.000	382,773.04	369,382.70	(13,390.34)
EATF00071002	837151JB6 SOUTH CAROLINA ST PUBLIC SVC A 5.784% 12/01/2041 DD 08/21/13	345,000.000	355,205.10	346,928.55	(8,276.55)
EATF00071002	88258MAB1 TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	1,003,000.000	1,036,490.17	987,744.37	(48,745.80)
EATF00071002	91087BAL4 MEXICO GOVERNMENT INTERNATIONAL 5.000% 04/27/2051 DD 04/27/20	955,000.000	828,099.60	716,698.85	(111,400.75)
EATF00071002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONAL 4.280% 08/14/2041 DD 04/14/21	591,000.000	487,811.40	433,398.03	(54,413.37)



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EATF00071002	91087BAX8	MEXICO GOVERNMENT INTERNATIONAL 6.338% 05/04/2053 DD 04/28/23	1,000,000.000	1,018,020.00	889,820.00	(128,200.00)
EATF00071002	91087BBA7	MEXICO GOVERNMENT INTERNATIONAL 6.400% 05/07/2054 DD 01/08/24	420,000.000	417,156.60	376,105.80	(41,050.80)
EATF00071002	91412GXE0	UNIV OF CALIFORNIA REVENUES 3.931% 05/15/2045 DD 03/25/15	265,000.000	242,114.60	236,811.95	(5,302.65)
EATF00071002	91412GXY6	UNIV OF CALIFORNIA REVENUES 4.131% 05/15/2045 DD 03/25/15	390,000.000	355,590.30	341,854.50	(13,735.80)
EATF00071002	914455VJ6	UNIV OF MICHIGAN MI 3.599% 04/01/2047 DD 04/12/22	344,000.000	300,793.60	281,677.52	(19,116.08)
EATF00071002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(351.000)	0.00	549,266.97	549,266.97
EATF00071002	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	416.000	0.00	(1,313,641.09)	(1,313,641.09)
EATF00071002	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	(24.000)	0.00	29,549.99	29,549.99
EATF00071002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	17.000	0.00	(7,848.08)	(7,848.08)
EATF00071002	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(9.000)	0.00	1,054.67	1,054.67
EATF00071002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	33.000	0.00	(131,226.58)	(131,226.58)
EATF00071002	EDF306C5S	EURO-BUND FUTURE (EUX) EXP MAR 25	(6.000)	0.00	21,683.37	21,683.37
EATF00071002	EDF320C5S	EURO-BUXL 30Y BND FUTURE (EUX) EXP MAR 25	(17.000)	0.00	145,580.72	145,580.72
EATF00072002	105756BW9	BRAZILIAN GOVERNMENT INTERNATI 5.000% 01/27/2045 DD 08/01/14	700,000.000	570,822.00	515,774.00	(55,048.00)
EATF00072002	13063A7D0	CALIFORNIA ST 7.300% 10/01/2039 DD 10/15/09	1,335,000.000	1,614,001.65	1,520,044.35	(93,957.30)
EATF00072002	15504RET2	CENTRL PUGET SOUND WA REGL TRA 5.491% 11/01/2039 DD 09/29/09	20,000.000	21,391.80	19,983.20	(1,408.60)
EATF00072002	168863EA2	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	1,083,472.000	1,066,779.81	1,001,453.17	(65,326.64)
EATF00072002	195325CU7	COLOMBIA GOVERNMENT INTERNATIO 5.000% 06/15/2045 DD 01/28/15	450,000.000	348,574.50	303,300.00	(45,274.50)
EATF00072002	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	235,000.000	262,621.90	238,797.60	(23,824.30)
EATF00072002	235241LW4	DALLAS TX AREA RAPID TRANSIT S 5.022% 12/01/2048 DD 10/07/10	200,000.000	202,706.00	183,098.00	(19,608.00)
EATF00072002	271014TU6	EAST BAY CA MUNI UTILITY DIST 5.874% 06/01/2040 DD 02/23/10	160,000.000	175,408.00	164,331.20	(11,076.80)
EATF00072002	419792ZF6	HAWAII ST 2.293% 08/01/2040 DD 08/12/20	1,000,000.000	698,930.00	677,560.00	(21,370.00)
EATF00072002	445545AF3	HUNGARY GOVERNMENT INTERNATIONAL 7.625% 03/29/2041 DD 03/29/11	200,000.000	230,738.00	221,684.00	(9,054.00)
EATF00072002	455780BJ4	INDONESIA GOVERNMENT INTE 144A 5.250% 01/17/2042 DD 01/17/12	525,000.000	546,294.00	506,037.00	(40,257.00)
EATF00072002	465410BG2	REPUBLIC OF ITALY GOVERNMENT I 5.375% 06/15/2033 DD 02/27/03	300,000.000	300,657.00	293,865.00	(6,792.00)
EATF00072002	59259NZH9	MET TRANSPRTN AUTH NY DEDICATE 7.336% 11/15/2039 DD 04/30/09	230,000.000	285,393.20	268,821.70	(16,571.50)
EATF00072002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	100,000.000	114,108.00	106,698.00	(7,410.00)
EATF00072002	626207YM0	MUNI ELEC AUTH OF GEORGIA 6.655% 04/01/2057 DD 03/12/10	79,000.000	89,789.03	84,749.62	(5,039.41)
EATF00072002	646136XR7	NEW JERSEY ST TRANSPRTN TRUST 6.561% 12/15/2040 DD 01/14/10	290,000.000	327,125.80	309,514.10	(17,611.70)
EATF00072002	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD 04/28/09	118,000.000	147,024.46	135,180.80	(11,843.66)
EATF00072002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	200,000.000	241,778.00	223,356.00	(18,422.00)
EATF00072002	64966HTX8	NEW YORK NY 5.985% 12/01/2036 DD 12/17/09	45,000.000	48,003.75	46,030.50	(1,973.25)



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EATON CORP MASTER RETIRE TRUST

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EATF00072002	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	65,000.000	73,162.70	65,844.35	(7,318.35)
EATF00072002	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	110,000.000	113,898.40	110,068.20	(3,830.20)
EATF00072002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	259,000.000	319,569.74	287,842.24	(31,727.50)
EATF00072002	698299BL7	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060 DD 07/23/19	850,000.000	503,281.60	443,861.50	(59,420.10)
EATF00072002	715638BM3	PERUVIAN GOVERNMENT INTERNATIO 5.625% 11/18/2050 DD 11/18/10	400,000.000	398,716.00	374,200.00	(24,516.00)
EATF00072002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	300,000.000	273,738.00	251,997.00	(21,741.00)
EATF00072002	735371SZ0	PORT OF SEATTLE WA 4.950% 06/01/2040 DD 07/09/24	1,000,000.000	1,005,370.00	948,640.00	(56,730.00)
EATF00072002	857524AE2	REPUBLIC OF POLAND GOVERNMENT 5.750% 11/16/2032 DD 11/16/22	900,000.000	970,632.00	918,108.00	(52,524.00)
EATF00072002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	350,000.000	374,843.00	349,895.00	(24,948.00)
EATF00072002	900123CB4	TURKIYE GOVERNMENT INTERNATIONAL 4.875% 04/16/2043 DD 04/16/13	475,000.000	345,866.50	330,091.75	(15,774.75)
EATF00072002	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	700,000.000	600,971.00	531,132.00	(69,839.00)
EATF00072002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	118.000	0.00	(147,687.44)	(147,687.44)
EATF00072002	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	22.000	0.00	(54,656.25)	(54,656.25)
EATF00072002	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	23.000	0.00	(19,945.30)	(19,945.30)
EATF00072002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(100.000)	0.00	48,437.40	48,437.40
EATF00072002	99F217C5A	US 2YR TREAS NTS FUT (CBT) EXP MAR 25	(31.000)	0.00	1,937.44	1,937.44
EATF00072002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	48.000	0.00	(166,500.00)	(166,500.00)
EATF00072002	AN9QQJUK7	CCP_IRS. P NZD-BKBM FRA 3M CME REC 4.46% 2033 JUN 15	4,200,000.000	65,827.34	107,975.05	42,147.71
EATF00072002	AN9QR8NU6	CCP_IRS. P NZD-BKBM FRA 3M CME REC 4.81% 2027 FEB 19	12,000,000.000	0.01	278,731.19	278,731.18
EATF00072002	AN9QTY9L3	CCP_IRS. P NZD-BKBM FRA 3M CME REC 4.17% 2034 OCT 31	1,700,000.000	0.01	18,805.52	18,805.51
EATF00072002	EDF290C5S	EURO-SCHATZ FUTURE (EUX) EXP MAR 25	(54.000)	0.00	22,366.80	22,366.80
EATF00072002	EDF306C5S	EURO-BUND FUTURE (EUX) EXP MAR 25	(45.000)	0.00	163,091.25	163,091.25
EATF00072002	EXF211C5X	LONG GILT FUTURE (ICF) EXP MAR 25	20.000	0.00	(27,803.28)	(27,803.28)
EATF00072002	LBBR1GKX2	BRAZIL LETRAS DO TESOURO NACIO 0.000% 07/01/2026	5,400,000.000	805,092.23	701,859.71	(103,232.52)
EATF00072002	NAB76P9J5	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044	1,550,000.000	1,330,718.14	1,176,078.93	(154,639.21)
EATF00072002	NABDCRXP0	DOMINICAN REPUBLIC INTERN REGS 6.875% 01/29/2026	425,000.000	432,203.75	427,975.00	(4,228.75)
EATF00072002	NABJVN8G3	PANAMA GOVERNMENT INTERNATIONAL 3.870% 07/23/2060	350,000.000	209,011.90	182,767.05	(26,244.85)
EATF00072002	NABYSXF41	PANAMA GOVERNMENT INTERNATIONAL 3.875% 03/17/2028	200,000.000	184,318.36	184,312.66	(5.70)
EATF00073002	105756CJ7	BRAZILIAN GOVERNMENT INTERNATI 7.125% 05/13/2054 DD 01/29/24	500,000.000	498,535.00	462,035.00	(36,500.00)
EATF00073002	29135LAN0	ABU DHABI GOVERNMENT INTE 144A 2.700% 09/02/2070 DD 09/02/20	800,000.000	505,680.00	436,480.00	(69,200.00)
EATF00073002	30216KAC6	EXPORT-IMPORT BANK OF IND REGS 3.875% 02/01/2028 DD 02/01/18	200,000.000	192,000.00	193,264.00	1,264.00
EATF00073002	455780CE4	INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	200,000.000	185,984.00	167,692.00	(18,292.00)
EATF00073002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONAL 5.750% 03/12/2054 DD 03/12/24	500,000.000	479,820.00	457,075.00	(22,745.00)
EATF00073002	57421CAV6	MARYLAND ST HLTH & HGR EDUCNTNL 3.052% 07/01/2040 DD 07/22/20	900,000.000	693,279.00	662,904.00	(30,375.00)



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EATF00073002	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	500,000.000	488,960.00	466,810.00	(22,150.00)
EATF00073002	91087BAM2	MEXICO GOVERNMENT INTERNATIONAL 2.659% 05/24/2031 DD 11/24/20	300,000.000	253,599.00	243,402.00	(10,197.00)
EATF00073002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	(83.000)	0.00	108,943.31	108,943.31
EATF00073002	99F133C5A	US TREAS BD FUTURE (CBT) EXP MAR 25	(2.000)	0.00	5,250.00	5,250.00
EATF00073002	99F139C5A	US 10YR TREAS NTS FUTURE (CBT) EXP MAR 25	16.000	0.00	(17,500.00)	(17,500.00)
EATF00073002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	(358.000)	0.00	175,421.70	175,421.70
EATF00073002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	5.000	0.00	(18,046.88)	(18,046.88)
EATF00073002	EDF215C5S	EURO-BOBL FUTURE (EUX) EXP MAR 25	(1.000)	0.00	849.11	849.11
EATF00073002	EDF306C5S	EURO-BUND FUTURE (EUX) EXP MAR 25	(1.000)	0.00	2,350.59	2,350.59
EATF00073002	EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A 5.250% 05/30/2032	500,000.000	540,366.45	505,961.87	(34,404.58)
EATF00073002	LB9QS06U5	CCP_ZCS. P BRL-CDI 1D CME REC 11.5% 2027 JAN 04	13,400,000.000	0.00	(128,062.69)	(128,062.69)
EATF00073002	NA9QK66U0	CDS. SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	400,000.000	3,995.34	(105.76)	(4,101.10)
EATF00073002	NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	400,000.000	6,818.00	5,195.60	(1,622.40)
EATF00073002	NA9QL9YL2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2032 JUN 15	700,000.000	86,702.79	103,787.31	17,084.52
EATF00073002	NA9QP4WN7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.53% 2025 FEB 20	600,000.000	22,528.06	2,580.80	(19,947.26)
EATF00073002	NA9QP4YG0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.52% 2025 FEB 05	700,000.000	25,692.06	2,128.68	(23,563.38)
EATF00073002	NA9QPF866	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.25% 2028 JUN 21	3,100,000.000	38,562.33	81,329.49	42,767.16
EATF00073002	NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	100,000.000	1,041.10	1,667.30	626.20
EATF00073002	NA9QR0W78	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.67% 2028 MAY 31	3,200,000.000	0.01	39,836.80	39,836.79
EATF00073002	NA9QR0XE2	CCP_ZCS. R USD-SOFR-COMPOUND C PAY 4.07% 2025 DEC 31	8,900,000.000	0.01	9,377.93	9,377.92
EATF00073002	NA9QR0XJ1	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.59% 2030 OCT 31	4,590,000.000	0.01	109,100.86	109,100.85
EATF00073002	NA9QR2KW2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.55% 2030 OCT 31	200,000.000	0.01	5,116.00	5,115.99
EATF00073002	NA9QR2KX0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.57% 2030 OCT 31	7,400,000.000	0.01	183,522.22	183,522.21
EATF00073002	NA9QR3J44	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2033 AUG 15	4,100,000.000	0.01	91,903.26	91,903.25
EATF00073002	NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	300,000.000	(8,690.70)	(5,146.50)	3,544.20
EATF00073002	NA9QRXT88	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	600,000.000	0.01	7,295.53	7,295.52
EATF00073002	NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	1,300,000.000	21,524.53	99,060.48	77,535.95
EATF00073002	NA9QS35W6	CCP_IRS. R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	200,000.000	0.01	172.36	172.35
EATF00073002	NA9QS35Y2	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	300,000.000	0.01	1,810.52	1,810.51
EATF00073002	NA9QSZ1W9	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 DEC 18	500,000.000	0.01	37,679.91	37,679.90
EATF00073002	NA9QT5ZF4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	200,000.000	0.02	9,190.56	9,190.54
EATF00073002	NA9QT7U16	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV	300,000.000	3,239.48	17,142.34	13,902.86



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		15				
EATF00073002	NA9QTB4P3	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	80,000.000	0.00	2,696.81	2,696.81
EATF00073002	NA9QTBEZ0	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	200,000.000	0.01	3,501.39	3,501.38
EATF00073002	NA9QTBP39	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	200,000.000	0.01	4,370.83	4,370.82
EATF00073002	NA9QTD74	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	200,000.000	0.01	6,215.92	6,215.91
EATF00073002	NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	19,000,000.000	422,373.79	424,422.00	2,048.21
EATF00073002	NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	200,000.000	176,791.20	161,458.60	(15,332.60)
EATF00073002	NABFY510	QATAR GOVERNMENT INTERNAT REGS 5.103% 04/23/2048	900,000.000	910,260.00	853,875.00	(56,385.00)
EATF00073002	XX9QSAZD8	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	200,000.000	0.01	6,833.52	6,833.51
EATF00073002	XX9QSKTK7	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.77% 2029 APR 16	200,000.000	0.01	4,288.10	4,288.09
EATF00073002	XX9QSQQR2	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	200,000.000	0.01	4,453.62	4,453.61
EATF00073002	XX9QSRC46	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.83% 2029 MAY 06	300,000.000	0.01	7,222.25	7,222.24
EATF00073002	XX9QSY2Q3	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.95% 2029 JUN 12	200,000.000	0.01	6,139.41	6,139.40
EATF00073002	XX9QT0DG6	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	100,000.000	0.01	349.17	349.16
EATF00073002	XX9QTKBM1	CCP_CDS. SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	200,000.000	49,938.70	47,712.94	(2,225.76)
EATF00073002	XX9QTXHH8	CXT. SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	1,000,000.000	205,285.15	196,849.21	(8,435.94)
EATF00073002	XX9QUAGH7	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	500,000.000	2,897.85	3,407.31	509.46
EATF00073002	XX9QUCC04	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 JUN 20	400,000.000	1,078.90	1,437.69	358.79
EATF00073002	XX9QUCCY0	CCP_CDS. SP UL BNP PARIBAS CME REC 100BPS 2025 DEC 20	400,000.000	2,588.02	3,051.00	462.98
EATF00075002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	335,000.000	406,793.85	395,980.05	(10,813.80)
EATF00075002	13077DNK4	CALIFORNIA ST UNIV REVENUE 2.897% 11/01/2051 DD 09/17/20	395,000.000	290,103.80	273,620.45	(16,483.35)
EATF00075002	452151LF8	ILLINOIS ST 5.100% 06/01/2033 DD 06/12/03	329,411.765	325,547.76	324,763.76	(784.00)
EATF00075002	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	145,000.000	143,708.05	138,161.80	(5,546.25)
EATF00075002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD 10/10/12	290,000.000	264,613.40	243,597.10	(21,016.30)
EATF00075002	760942BA9	URUGUAY GOVERNMENT INTERNATIONAL 5.100% 06/18/2050 DD 06/18/14	350,000.000	350,994.00	320,897.50	(30,096.50)
EATF00075002	91086QBB3	MEXICO GOVERNMENT INTERNATIONAL 4.750% 03/08/2044 DD 03/08/12	330,000.000	283,314.90	250,390.80	(32,924.10)
EATF00075002	91086QBF4	MEXICO GOVERNMENT INTERNATIONAL 4.600% 01/23/2046 DD 01/23/15	1,080,000.000	900,558.00	780,613.20	(119,944.80)
EATF00075002	91087BAG5	MEXICO GOVERNMENT INTERNATIONAL 4.500% 01/31/2050 DD 07/31/19	415,000.000	320,172.50	290,545.65	(29,626.85)
EATF00075002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	70.000	0.00	(107,137.87)	(107,137.87)
EATF00076002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	132.000	0.00	(262,365.61)	(262,365.61)
EATF00076002	99QAH0400	TRS EL LTO3TRUU INDEX P FEDL01 2025 JAN 10	83,141.000	0.00	(650,994.03)	(650,994.03)



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EATF00076002	99QAH0426	TRS EL LTO9TRUU INDEX P FEDL01 2025 JAN 10	216,062.000	0.00	(2,689,971.90)	(2,689,971.90)
EATF00077002	64966SHQ2	NEW YORK NY 4.285% 10/01/2028 DD 10/16/24	645,000.000	645,000.00	638,446.80	(6,553.20)
EATF00077502	01026CAD3	ALABAMA ECON SETTLEMENT AUTH B 4.263% 09/15/2032 DD 12/15/16	375,000.000	359,898.75	358,571.25	(1,327.50)
EATF00077502	57604P5P5	MASSACHUSETTS ST WTR POLL ABAT 5.192% 08/01/2040 DD 07/08/10	300,000.000	302,076.00	297,195.00	(4,881.00)
EATF00077502	59447TXW8	MICHIGAN ST FIN AUTH REVENUE 3.084% 12/01/2034 DD 12/18/19	390,000.000	339,838.20	336,932.70	(2,905.50)
EATF24010002	99VVB2QK2	EATON MASTER TR PRETIUM SFR III	24,219,158.300	23,999,267.40	24,219,158.30	219,890.90
EATF00072002	AN9QQJUL5	CCP_IRS._P NZD-BKBM FRA 3M CME REC 4.46% 2033 JUN 15	(4,200,000.000)	0.00	0.00	0.00
EATF00072002	AN9QR8NV4	CCP_IRS._P NZD-BKBM FRA 3M CME REC 4.81% 2027 FEB 19	(12,000,000.000)	(0.01)	0.00	0.01
EATF00072002	AN9QTY9M1	CCP_IRS._P NZD-BKBM FRA 3M CME REC 4.17% 2034 OCT 31	(1,700,000.000)	(0.01)	0.00	0.01
EATF00073002	999BPSUS7	SWAP/ISDA BNP PARIBAS CASH COL VAR RT 01/01/2049 DD 07/01/08	(260,000.000)	(260,000.00)	(260,000.00)	0.00
EATF00073002	LB9QS06V3	CCP_ZCS._P BRL-CDI 1D CME REC 11.5% 2027 JAN 04	(13,400,000.000)	0.00	0.00	0.00
EATF00073002	NA9QK66Y2	CDS._SP UL FEDERATIVE REPUBLIC R 100BPS 2026 JUN 20	(400,000.000)	0.00	0.00	0.00
EATF00073002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(400,000.000)	0.00	0.00	0.00
EATF00073002	NA9QL9YN8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2032 JUN 15	(700,000.000)	0.00	0.00	0.00
EATF00073002	NA9QP4WV9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.53% 2025 FEB 20	(600,000.000)	0.00	0.00	0.00
EATF00073002	NA9QP4YL9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.52% 2025 FEB 05	(700,000.000)	0.00	0.00	0.00
EATF00073002	NA9QPF874	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.25% 2028 JUN 21	(3,100,000.000)	0.00	0.00	0.00
EATF00073002	NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	(100,000.000)	0.00	0.00	0.00
EATF00073002	NA9QR0W86	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.67% 2028 MAY 31	(3,200,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QR0XG7	CCP_ZCS._R USD-SOFR-COMPOUND C PAY 4.07% 2025 DEC 31	(8,900,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QR0XK8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.59% 2030 OCT 31	(4,590,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QR2KY8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.55% 2030 OCT 31	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QR2KZ5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.57% 2030 OCT 31	(7,400,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QR3J69	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2033 AUG 15	(4,100,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QRBN09	CCP_CDX._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	(300,000.000)	0.00	0.00	0.00
EATF00073002	NA9QRXT96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2029 JUN 20	(600,000.000)	(5,054.80)	0.00	5,054.80
EATF00073002	NA9QRY72	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	(1,300,000.000)	(653.38)	0.00	653.38
EATF00073002	NA9QS35X4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 4.06% 2034 JUL 02	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QS35Z9	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.99% 2034 JUL 02	(300,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QSZ1X7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 DEC 18	(500,000.000)	(27,735.10)	0.00	27,735.10
EATF00073002	NA9QT5ZG2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV	(200,000.000)	(2,355.87)	0.00	2,355.87



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		15				
EATF00073002	NA9QT7U24	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	(300,000.000)	(4.30)	0.00	4.30
EATF00073002	NA9QTB4Q1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.65% 2034 AUG 07	(80,000.000)	0.00	0.00	0.00
EATF00073002	NA9QTBE07	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.85% 2034 AUG 05	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QTBP47	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.8% 2034 AUG 06	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QTDR82	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.68% 2034 AUG 13	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	NA9QTPL73	CCP_CDX._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(19,000,000.000)	(0.40)	0.00	0.40
EATF00073002	XX9QSAZE6	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QSKTL5	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.77% 2029 APR 16	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QSQQS0	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.78% 2029 MAY 02	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QSRC53	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.83% 2029 MAY 06	(300,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QSY2R1	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.95% 2029 JUN 12	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QT0DH4	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	(100,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QTKBN9	CCP_CDS._SP UL CELLNEX TELECOM REC 500BPS 2031 JUN 20	(200,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QTXHJ4	CXT._SP UL ITRAXX EUROPE CROSS R 500BPS 2029 DEC 20	(1,000,000.000)	0.00	0.00	0.00
EATF00073002	XX9QUAGJ3	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	(500,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QUCC12	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 JUN 20	(400,000.000)	(0.01)	0.00	0.01
EATF00073002	XX9QUCCZ7	CCP_CDS._SP UL BNP PARIBAS CME REC 100BPS 2025 DEC 20	(400,000.000)	(0.01)	0.00	0.01
EATF00076002	99QAH0418	TRS_FL LTO3TRUU INDEX P FEDL01 2025 JAN 10	(36,976,128.340)	0.00	(413,112.47)	(413,112.47)
EATF00076002	99QAH0434	TRS_FL LTO9TRUU INDEX P FEDL01 2025 JAN 10	(102,936,258.040)	0.00	(1,150,046.08)	(1,150,046.08)
EATF00073002	99QAH69AE	CCP_OIS R SOFR CALL JAN 25 003.500 ED 010625	(200,000.000)	(536.50)	(0.01)	536.49
EATF00073002	99QAH69AF	CCP_OIS R SOFR CALL JAN 25 003.490 ED 010625	(200,000.000)	(525.00)	(0.01)	524.99
EATF00073002	99QAH69AL	CCP_OIS R SOFR CALL JAN 25 003.496 ED 010625	(100,000.000)	(290.00)	0.00	290.00
EATF00073002	99QAH69AS	CCP_OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000.000)	(280.00)	(29.16)	250.84
EATF00073002	99QAH69AT	CCP_OIS R SOFR CALL JAN 25 003.690 ED 011725	(200,000.000)	(545.00)	(61.73)	483.27
EATF00073002	99QAH69AV	CCP_OIS R SOFR CALL JAN 25 003.875 ED 012125	(300,000.000)	(922.50)	(682.00)	240.50
EATF00073002	99QAH69ME	CCP_OIS R SOFR PUT JAN 25 003.900 ED 010625	(200,000.000)	(536.50)	(2,874.88)	(2,338.38)
EATF00073002	99QAH69MF	CCP_OIS R SOFR PUT JAN 25 003.840 ED 010625	(200,000.000)	(525.00)	(3,797.69)	(3,272.69)
EATF00073002	99QAH69ML	CCP_OIS R SOFR PUT JAN 25 003.896 ED 010625	(100,000.000)	(290.00)	(1,467.28)	(1,177.28)
EATF00073002	99QAH69MS	CCP_OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000.000)	(280.00)	(560.21)	(280.21)
EATF00073002	99QAH69MT	CCP_OIS R SOFR PUT JAN 25 004.090 ED 011725	(200,000.000)	(545.00)	(1,231.91)	(686.91)
EATF00073002	99QAH69MV	CCP_OIS R SOFR PUT JAN 25 004.275 ED 012125	(300,000.000)	(922.50)	(673.69)	248.81
EATF00073002	99QAH79AL	CCP_OIS R SOFR CALL JAN 25 003.886 ED 012725	(100,000.000)	(323.75)	(327.07)	(3.32)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
EATF00073002	99QAH79ML	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(100,000.000)	(323.75)	(283.09)	40.66
EATF00073002	99QAHW9NP	CCP OIS R SOFR PUT FEB 25 004.244 ED 022725	(1,500,000.000)	(17,250.00)	(5,596.94)	11,653.06
EATF00073002	EDF2159AI	EURO-BOBL FUTURE (EUX) MAR 25 CALL FEB 25 119.250 ED 012425	(1.000)	0.00	(67.31)	(67.31)
EATF00073002	EDF2159MA	EURO-BOBL FUTURE (EUX) MAR 25 PUT FEB 25 117.500 ED 012425	(1.000)	0.00	(284.76)	(284.76)
EATF00073002	EDF3009AF	EURO-BUND FUTURE MAR 25 CALL FEB 25 138.000 ED 012425	(1.000)	0.00	(31.07)	(31.07)
EATF00073002	EDF3009AG	EURO-BUND FUTURE (EUX) MAR 25 CALL FEB 25 136.500 ED 012425	(1.000)	0.00	(93.20)	(93.20)
EATF00073002	EDF3009MB	EURO-BUND FUTURE MAR 25 PUT FEB 25 134.500 ED 01/24/25	(1.000)	0.00	(1,501.48)	(1,501.48)
EATF00073002	EDF3009MC	EURO-BUND FUTURE (EUX) MAR 25 PUT FEB 25 133.500 ED 012425	(1.000)	0.00	(869.82)	(869.82)
EATF00073002	EDF3149AA	EURO-BUND WEEK OP FUT(EUX)MAR2 CALL JAN 25 138.500 ED 011025	(1.000)	0.00	(10.36)	(10.36)
EATF00073002	EDF3149MA	EURO-BUND WEEK OP FUT(EUX)MAR2 PUT JAN 25 135.500 ED 01/10/25	(1.000)	0.00	(2,184.91)	(2,184.91)
TOTAL OTHER INVESTMENTS				58,778,759.78	51,588,008.59	(7,190,751.19)
COMMON/COLLECTIVE TRUST						
EATF00010102	999488349	BLACKROCK EQUITY INDEX FUND A	120,040.934	153,762,148.21	285,076,730.74	131,314,582.53
EATF00010102	999630494	BZW BARCLAYS MONEY MKT FOR EBT	6,785.470	6,785.47	6,785.47	0.00
EATF00020102	999F43901	MIDCAP INDEX FUND K	495,369.905	25,996,673.23	52,213,429.02	26,216,755.79
EATF00040802	99VVA5T07	MSCI EAFE INDX SL FUND FD12SL	484,635.348	52,918,890.75	65,944,816.44	13,025,925.69
EATF00040802	99VVC7V32	MSCI CANADA INDEX SL FUND (ZV1E2)	51,665.947	5,998,694.98	8,585,330.41	2,586,635.43
EATF00040902	99VVC7V08	MSCI EMERGING MARKETS SMALL CAP INDEX SL FUND (ZVY92)	509,387.983	7,354,660.17	10,462,829.17	3,108,169.00
EATF00040902	99VVC7V16	MSCI CANADA SMALL CAP INDEX SL FUND (ZVCB2)	146,146.510	1,484,255.07	2,437,139.20	952,884.13
EATF00040902	99VVC7V24	MSCI EAFE SMALL CAP INDEX SL FUND (ZVYO2)	1,060,088.519	14,993,570.31	21,184,808.96	6,191,238.65
EATF00074002	99VVAAGC4	LONG GOVT/CREDIT BOND INDEX DESCRIPTION	186,541.948	8,464,599.32	7,286,952.29	(1,177,647.03)
EATF00078002	99VVC0HD1	WTC CIF II US INVESTMENT GRADE INTER CORPORATE PORTFOLIO	14,321,837.790	124,688,910.14	128,323,666.60	3,634,756.46
EATF00080702	99VVA94T3	EATON CUSTOM LPP U/A	103,131.215	1,739,267.43	2,197,921.32	458,653.89
EATF00081002	99VVCMSR0	EATON CORPORATION FIXED INCO UNTCL	276,756.749	2,335,355.36	2,210,197.66	(125,157.70)
EATF00091302	99VVCMTN8	EATON MASTER TR COBHAM MISSION SYS	373,051.120	373,051.12	373,051.12	0.00
EATF17121702	999493877	BNYM-M DB SL SC SIF	8,891.404	9,153,955.43	25,730,669.62	16,576,714.19
EATF18640702	990055717	BNYM-M DB SL EM SIF	330,145.058	50,035,310.49	60,028,158.02	9,992,847.53
EATF29010002	99VVB8RG7	WEST ST STRATEGIC SOLUTIONS FD	18,047,979.000	13,765,195.82	18,047,979.00	4,282,783.18
EATF30010002	99VVCMF78	ARES SENIOR DIRECT LENDING II	17,250,091.040	12,802,444.03	17,250,091.04	4,447,647.01
EATF90041202	99VVCMSF6	EATON CORPORATION TAX RECLAIM UNTCL	104,196.640	1,041,966.39	1,026,179.46	(15,786.93)
TOTAL COMMON/COLLECTIVE TRUST				486,915,733.72	708,386,735.54	221,471,001.82
REGISTERED INVESTMENT COMPANIES						
EATF00073002	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	1,789,075.717	21,880,617.86	20,753,278.32	(1,127,339.54)
EATF00073002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	61,656.931	617,617.48	617,617.48	0.00
EATF00073002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	6,403,281.246	61,241,657.71	58,974,220.28	(2,267,437.43)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
TOTAL REGISTERED INVESTMENT COMPANIES			83,739,893.05	80,345,116.08	(3,394,776.97)
GRAND TOTAL			2,336,701,699.80	2,529,654,834.22	192,953,134.42
					(4,172,671.16)C
					197,125,805.58 I

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B	This return/report is: ☐ a single-employer plan ☒ a DFE (specify) M ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II	Basic Plan Information - enter all requested information
1a	Name of plan EATON CORPORATION MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 11/30/1985
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) EATON CORPORATION 1000 EATON BOULEVARD CLEVELAND OH 44122
2b	Employer Identification Number (EIN) 47-6268243
2c	Plan Sponsor's telephone number 440-523-5000
2d	Business code (see instructions) 336300

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

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

SIGN HERE		10/14/2025	JACK LIU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10/14/2025	JACK LIU
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

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

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

Schedule of Transactions in excess of 5% of Plan Assets

Schedule H, Part IV, Line 4j

Eaton Corporation

Eaton Corporation Master Retirement Trust

EIN 47-6268243

Plan Number 001

December 31, 2024



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
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5% VALUE : 130,217,729.96

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		130,217,729.96					
128	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	12,157,815.970	121,761,607.14	0.00	0.00	0.00
67	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	12,310,868.910	0.00	123,300,000.00	123,294,138.29	5,861.71
8	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	268,600,000.000	0.00	88,843,669.14	97,731,148.63	(8,887,479.49)
5	912803FG3	U S TREASURY BD PRIN STRIP 0.000% 02/15/2049 DD 02/15/19	158,400,000.000	53,133,100.29	0.00	0.00	0.00
1	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	5,500,000.000	3,712,592.95	0.00	0.00	0.00
37	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	158,300,000.000	0.00	111,787,218.76	111,840,256.27	(53,037.51)
36	912810SW9	U S TREASURY BOND 1.875% 02/15/2041 DD 02/15/21	152,800,000.000	108,164,664.27	0.00	0.00	0.00
1	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	30,300,000.000	21,623,637.72	0.00	0.00	0.00
36	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	968,100,000.000	0.00	717,935,968.76	718,720,375.54	(784,406.78)
35	912810SY5	U S TREASURY BOND 2.250% 05/15/2041 DD 05/15/21	937,800,000.000	696,824,578.98	0.00	0.00	0.00
1	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	9,760,000.000	6,986,353.33	0.00	0.00	0.00
32	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	302,560,000.000	0.00	225,870,800.00	226,217,220.60	(346,420.60)
32	912810TF5	U S TREASURY BOND 2.375% 02/15/2042 DD 02/15/22	308,890,000.000	230,836,992.44	0.00	0.00	0.00
1	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	4,000,000.000	3,545,444.20	0.00	0.00	0.00
34	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	232,000,000.000	215,832,323.42	0.00	0.00	0.00
41	912810TS7	U S TREASURY BOND 3.875% 05/15/2043 DD 05/15/23	247,300,000.000	0.00	229,856,179.50	229,776,435.23	79,744.27
1	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	2,800,000.000	2,653,179.56	0.00	0.00	0.00
34	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	111,400,000.000	111,072,138.32	0.00	0.00	0.00
41	912810TU2	U S TREASURY BOND 4.375% 08/15/2043 DD 08/15/23	120,468,000.000	0.00	119,932,194.99	119,804,773.41	127,421.58
258	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	135,149,401.320	135,149,401.32	0.00	0.00	0.00



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status: FINAL

EATON INV COMB MGR - EATG00030000

01/01/2024 - 12/31/2024

EATON CORP MASTER RETIRE TRUST

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		130,217,729.96					
250	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	132,981,342.980	0.00	132,981,342.98	132,981,342.98	0.00
1199	996103099	EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	671,116,158.610	671,116,158.61	0.00	0.00	0.00
848	996103099	EATON PROPRIETARY FD VAR RT 12/31/2049 DD 01/01/99	676,736,524.290	0.00	676,736,524.29	676,736,524.29	0.00