

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

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) 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 COLGATE-PALMOLIVE RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 100
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COLGATE-PALMOLIVE COMPANY 300 PARK AVENUE NEW YORK, NY 10022
2b	Employer Identification Number (EIN) 13-3191533
2c	Plan Sponsor's telephone number 212-310-2000
2d	Business code (see instructions)

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

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan COLGATE-PALMOLIVE RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 100
C Plan sponsor's name as shown on line 2a of Form 5500 COLGATE-PALMOLIVE COMPANY	D Employer Identification Number (EIN) 13-3191533

Part I	Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
THE NORTHERN TRUST COMPANY
36-1561860

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

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

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

WILLIS TOWERS WATSON US LLC

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50 15	N/A	1472847	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	N/A	730924	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS, L.L.C.

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 51	N/A	460934	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)

JP MORGAN CHASE BANK, NA

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 72 62	TRUSTEE	226444	Yes ☒ No ☐	Yes ☒ No ☐	191230	Yes ☐ No ☒

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

COVINGTON & BURLING LLP

53-0188411

(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 99	N/A	358415	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FRANKLIN TEMPLETON

94-3411725

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	N/A	261576	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)

ACADIAN ASSET MANAGEMENT

04-2929221

(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 49	N/A	233637	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON INVESTMENTS USA INC

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	N/A	197551	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INST. TRUST CO., N.A.

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	N/A	129826	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)

GROOM LAW GROUP, CHARTERED

52-1219029

(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	N/A	96956	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 50	N/A	95368	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MORGAN, LEWIS & BROKIU LLP

23-0891050

(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	N/A	90307	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)

GRANT THORNTON LLP

36-6055558

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	N/A	83790	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GMO

42-1669171

(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	N/A	68184	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

BANCO POPULAR DE PUERTO RICO

66-0561870

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 62	N/A	28023	Yes ☒ No ☐	Yes ☒ No ☐	2747	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)

ADECCO, USA, INC

94-3286700

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 99	N/A	30656	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, NA	21 72	191230

(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.
J.P. MORGAN INVESTMENT MANAGEMENT 245 PARK AVENUE NEW YORK, NY 10167	REVENUE SHARE ON MUTUAL FUNDS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANCO	21 62	2747

(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.
BANCO POPULAR DE PUERTO RICO PO BOX 362708 SAN JUAN, PR 00936-2708	FLOAT REVENUE

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan COLGATE-PALMOLIVE RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 100
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 COLGATE-PALMOLIVE COMPANY		D Employer Identification Number (EIN) 13-3191533

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: EQUITY INDEX NON-LENDABLE FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.			
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) 0	
a Name of MTIA, CCT, PSA, or 103-12 IE: ACADIAN INTERNATIONAL ALL-CAP FUND			
b Name of sponsor of entity listed in (a): ACADIAN INTERNATIONAL			
c EIN-PN 04-2929221-015	d Entity code E	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: GMO STRATEGIC OPP ALLOC FD			
b Name of sponsor of entity listed in (a): GMO LLC			
c EIN-PN 42-1669171-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19022270	
a Name of MTIA, CCT, PSA, or 103-12 IE: GMO MULTI STRATEGY FUND			
b Name of sponsor of entity listed in (a): GMO MULTI STRATEGY FUND			
c EIN-PN 01-0745810-001	d Entity code E	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: BAXTER STREET OFFSHORE FUND, LTD			
b Name of sponsor of entity listed in (a): SELECT EQUITY GROUP, L.P.			
c EIN-PN 46-3465710-000	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1511317	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK GLOBAL ALLOCATION FUND			
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY			
c EIN-PN 46-0563260-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19931568	
a Name of MTIA, CCT, PSA, or 103-12 IE: NT1-10 YR INT GOVT BOND INDEX FD			
b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC			
c EIN-PN 45-6138589-055	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 EQUITY INDEX FUND

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY, LLC

c EIN-PN 20-3802168-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 119814349

a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS INTERNATIONAL EQUITY C

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

c EIN-PN 82-6253445-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49929299

a Name of MTIA, CCT, PSA, or 103-12 IE: SSG ALL CAP EQUITY EX-U.S. INDEX SE

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

c EIN-PN 90-0337987-444	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54937179

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

a Plan name COLGATE-PALMOLIVE COMPANY EMPLOYEES' RETIREMENT INCOME PLAN**b** Name of plan sponsor COLGATE-PALMOLIVE COMPANY**c** EIN-PN 13-1815595-001**a** Plan name COLGATE-PALMOLIVE PUERTO RICO EMPLOYEES' PENSION PLAN**b** Name of plan sponsor COLGATE-PALMOLIVE COMPANY DISTR. LLC**c** EIN-PN 66-0388332-004**a** Plan name HILL'S PET NUTRITION, INC. UNION EMPLOYEES PENSION PLAN**b** Name of plan sponsor HILLS PET NUTRITION, INC.**c** EIN-PN 74-1648416-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan COLGATE-PALMOLIVE RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 100
C Plan sponsor's name as shown on line 2a of Form 5500 COLGATE-PALMOLIVE COMPANY	D Employer Identification Number (EIN) 13-3191533

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)	26620450	21628040
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	198170962	222104401
(2) U.S. Government securities	1c(2)	205198657	170306976
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	436630481	386678527
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1071	996555
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	264178548	265145982
(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)	55788033	120501018
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	123427211	105215325
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	37861031	37549532

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	38859651	0
(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	1386736095	1330126356
Liabilities			
g Benefit claims payable	1g	58580205	64795817
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	58580205	64795817
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1328155890	1265330539

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)	782688	
(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)		782688
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	28256	
(B) U.S. Government securities	2b(1)(B)	2114037	
(C) Corporate debt instruments	2b(1)(C)	20162512	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	2599516	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		24904321
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	14762985	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		14762985
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	2373984545	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2380344199	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-6359654
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-14808705	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-14808705

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		42519364
(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)		-652773
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		61148226

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	2337306	
(2) Contract administrator fees	2i(2)	132000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1875183	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4344489
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4344489

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		56803737
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		119629088

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

J.P.Morgan

JPMorgan Investor Services	J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 200 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
			BASE CURRENCY: USD					
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
2,116,780 8 TOTAL SELLS			SELLING PRICE	0	121,943,047	208,335,491	86,392,445	
-----			-----	-----	-----	-----	-----	
2,116,780 SECURITY TOTAL				0	121,943,047	208,335,491	86,392,445	
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARES - FUND								
MONTHLY VARIABLE 12/31/2049								
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS								
30	01/02/24	B BUY	178	100.0000	0	30	30	0
5,526	01/02/24	S SELL	2503	100.0000	0	5,526	5,526	0
96,572	01/02/24	B BUY	18896	100.0000	0	96,572	96,572	0
42,435	01/02/24	B BUY	32138	100.0000	0	42,435	42,435	0
227,204	01/02/24	B BUY	100035	100.0000	0	227,204	227,204	0
59,785	01/02/24	S SELL	4655954	100.0000	0	59,785	59,785	0
19	01/02/24	B BUY	70888873	100.0000	0	19	19	0
8,300,149	01/02/24	S SELL	70998248	100.0000	0	8,300,149	8,300,149	0
314,907	01/03/24	S SELL	2508	100.0000	0	314,907	314,907	0
289,479	01/03/24	S SELL	18908	100.0000	0	289,479	289,479	0
93,907	01/03/24	S SELL	32172	100.0000	0	93,907	93,907	0
4,603	01/03/24	S SELL	100100	100.0000	0	4,603	4,603	0
886	01/03/24	B BUY	4655986	100.0000	0	886	886	0
12,277	01/03/24	B BUY	70998253	100.0000	0	12,277	12,277	0
97,641	01/04/24	B BUY	18919	100.0000	0	97,641	97,641	0
148,779	01/04/24	B BUY	32195	100.0000	0	148,779	148,779	0
326,751	01/04/24	B BUY	100149	100.0000	0	326,751	326,751	0
4,580	01/04/24	B BUY	70998258	100.0000	0	4,580	4,580	0
12,054	01/05/24	S SELL	2512	100.0000	0	12,054	12,054	0
213,248	01/05/24	S SELL	18930	100.0000	0	213,248	213,248	0
104,284	01/05/24	S SELL	32220	100.0000	0	104,284	104,284	0
589,530	01/05/24	S SELL	100198	100.0000	0	589,530	589,530	0
291,262	01/05/24	S SELL	4656061	100.0000	0	291,262	291,262	0
2,322	01/05/24	B BUY	70998260	100.0000	0	2,322	2,322	0
50,824	01/08/24	S SELL	2513	100.0000	0	50,824	50,824	0
57,456	01/08/24	S SELL	18942	100.0000	0	57,456	57,456	0
197,738	01/08/24	S SELL	32254	100.0000	0	197,738	197,738	0
106,561	01/08/24	B BUY	100245	100.0000	0	106,561	106,561	0
1,596,584	01/08/24	B BUY	4656100	100.0000	0	1,596,584	1,596,584	0
5,127	01/08/24	B BUY	70998263	100.0000	0	5,127	5,127	0
596,295	01/09/24	S SELL	18953	100.0000	0	596,295	596,295	0
170,397	01/09/24	B BUY	32270	100.0000	0	170,397	170,397	0
292,609	01/09/24	B BUY	100313	100.0000	0	292,609	292,609	0
1,212,268	01/09/24	S SELL	4656144	100.0000	0	1,212,268	1,212,268	0
278	01/09/24	S SELL	70998266	100.0000	0	278	278	0
9,600	01/10/24	B BUY	2516	100.0000	0	9,600	9,600	0
62,735	01/10/24	S SELL	18964	100.0000	0	62,735	62,735	0
403,016	01/10/24	B BUY	100364	100.0000	0	403,016	403,016	0
17,643	01/10/24	B BUY	4656168	100.0000	0	17,643	17,643	0
180,552	01/11/24	B BUY	2517	100.0000	0	180,552	180,552	0
JPMorgan Investor Services				J.P.Morgan				

FD495			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 201		
SCHEDULE H (FORM 5500 - 4J-3)						C 97201		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024	
			BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
	9,279	01/11/24 B BUY	18975	100.0000	0	9,279	9,279	0
	300,885	01/11/24 S SELL	32304	100.0000	0	300,885	300,885	0
	164,578	01/11/24 B BUY	100413	100.0000	0	164,578	164,578	0
	19,079	01/11/24 S SELL	4656205	100.0000	0	19,079	19,079	0
	311,102	01/12/24 B BUY	18994	100.0000	0	311,102	311,102	0
	258,335	01/12/24 B BUY	32368	100.0000	0	258,335	258,335	0
	584	01/12/24 S SELL	100510	100.0000	0	584	584	0
	1,459,815	01/12/24 B BUY	4656263	100.0000	0	1,459,815	1,459,815	0
	113,442	01/12/24 S SELL	70998281	100.0000	0	113,442	113,442	0
	142,236	01/16/24 B BUY	2532	100.0000	0	142,236	142,236	0
	243,516	01/16/24 B BUY	18997	100.0000	0	243,516	243,516	0
	24,496	01/16/24 B BUY	32371	100.0000	0	24,496	24,496	0
	422,167	01/16/24 S SELL	100542	100.0000	0	422,167	422,167	0
	1,437,231	01/16/24 S SELL	4656281	100.0000	0	1,437,231	1,437,231	0
	6,416	01/16/24 B BUY	70998285	100.0000	0	6,416	6,416	0
	96,882	01/17/24 S SELL	2537	100.0000	0	96,882	96,882	0
	278,656	01/17/24 S SELL	19008	100.0000	0	278,656	278,656	0
	6,435	01/17/24 S SELL	32404	100.0000	0	6,435	6,435	0
	2,820	01/17/24 B BUY	100577	100.0000	0	2,820	2,820	0
	14,813	01/17/24 B BUY	4656318	100.0000	0	14,813	14,813	0
	84,550	01/18/24 S SELL	2540	100.0000	0	84,550	84,550	0
	312,094	01/18/24 S SELL	19019	100.0000	0	312,094	312,094	0
	378,971	01/18/24 B BUY	32420	100.0000	0	378,971	378,971	0
	302,154	01/18/24 S SELL	100642	100.0000	0	302,154	302,154	0
	115,473	01/18/24 S SELL	4656339	100.0000	0	115,473	115,473	0
	105,874	01/18/24 S SELL	70998291	100.0000	0	105,874	105,874	0
	13,109	01/19/24 S SELL	19030	100.0000	0	13,109	13,109	0
	399,688	01/19/24 S SELL	32440	100.0000	0	399,688	399,688	0
	167,527	01/19/24 S SELL	100714	100.0000	0	167,527	167,527	0
	24,529	01/19/24 B BUY	4656384	100.0000	0	24,529	24,529	0
	6,020	01/19/24 S SELL	70998293	100.0000	0	6,020	6,020	0
	104,995	01/22/24 S SELL	2550	100.0000	0	104,995	104,995	0
	113,766	01/22/24 S SELL	19041	100.0000	0	113,766	113,766	0
	273,213	01/22/24 S SELL	32456	100.0000	0	273,213	273,213	0
	702,008	01/22/24 B BUY	100756	100.0000	0	702,008	702,008	0
	98,080	01/22/24 S SELL	4656412	100.0000	0	98,080	98,080	0
	191	01/22/24 B BUY	70998295	100.0000	0	191	191	0
	458,948	01/23/24 S SELL	2552	100.0000	0	458,948	458,948	0
	156,984	01/23/24 B BUY	19052	100.0000	0	156,984	156,984	0
	325,016	01/23/24 B BUY	32481	100.0000	0	325,016	325,016	0
	481,760	01/23/24 S SELL	100815	100.0000	0	481,760	481,760	0
	1,618,089	01/23/24 B BUY	4656463	100.0000	0	1,618,089	1,618,089	0
	3,267	01/23/24 B BUY	70998298	100.0000	0	3,267	3,267	0
	52,596	01/24/24 S SELL	19063	100.0000	0	52,596	52,596	0
	186,444	01/24/24 S SELL	32510	100.0000	0	186,444	186,444	0
	147,538	01/24/24 B BUY	100863	100.0000	0	147,538	147,538	0
	527,480	01/24/24 S SELL	4656501	100.0000	0	527,480	527,480	0
JPMorgan Investor Services			J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024
			</				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 203 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				66,462,838	
IDENTITY OF PARTY INVOLVED								NET GAIN OR (LOSS)	
353,429 02/06/24 S SELL 32795				100.0000		0		353,429 353,429 0	
59,732 02/06/24 B BUY 101402				100.0000		0		59,732 59,732 0	
208,020 02/06/24 S SELL 4656856				100.0000		0		208,020 208,020 0	
197,256 02/07/24 B BUY 2598				100.0000		0		197,256 197,256 0	
206,112 02/07/24 B BUY 19177				100.0000		0		206,112 206,112 0	
131,602 02/07/24 B BUY 32823				100.0000		0		131,602 131,602 0	
428,795 02/07/24 B BUY 101459				100.0000		0		428,795 428,795 0	
155,435 02/07/24 B BUY 4656889				100.0000		0		155,435 155,435 0	
859 02/07/24 B BUY 70998321				100.0000		0		859 859 0	
20,874 02/08/24 B BUY 2601				100.0000		0		20,874 20,874 0	
48,096 02/08/24 S SELL 19188				100.0000		0		48,096 48,096 0	
154,858 02/08/24 B BUY 32847				100.0000		0		154,858 154,858 0	
479,521 02/08/24 B BUY 101517				100.0000		0		479,521 479,521 0	
1,549,278 02/08/24 B BUY 4656927				100.0000		0		1,549,278 1,549,278 0	
10,270 02/08/24 B BUY 70998324				100.0000		0		10,270 10,270 0	
112,235 02/09/24 S SELL 2610				100.0000		0		112,235 112,235 0	
170,983 02/09/24 S SELL 19200				100.0000		0		170,983 170,983 0	
166,745 02/09/24 B BUY 32876				100.0000		0		166,745 166,745 0	
79,751 02/09/24 B BUY 101549				100.0000		0		79,751 79,751 0	
1,437,262 02/09/24 S SELL 4656950				100.0000		0		1,437,262 1,437,262 0	
94,109 02/09/24 S SELL 70998330				100.0000		0		94,109 94,109 0	
52,708 02/12/24 B BUY 2612				100.0000		0		52,708 52,708 0	
124,778 02/12/24 S SELL 19209				100.0000		0		124,778 124,778 0	
366,996 02/12/24 S SELL 32904				100.0000		0		366,996 366,996 0	
101,060 02/12/24 S SELL 101576				100.0000		0		101,060 101,060 0	
155,903 02/12/24 S SELL 4656975				100.0000		0		155,903 155,903 0	
835 02/12/24 B BUY 70998332				100.0000		0		835 835 0	
106,743 02/13/24 S SELL 2614				100.0000		0		106,743 106,743 0	
70,536 02/13/24 B BUY 19220				100.0000		0		70,536 70,536 0	
360,221 02/13/24 B BUY 32922				100.0000		0		360,221 360,221 0	
1,034,355 02/13/24 S SELL 101609				100.0000		0		1,034,355 1,034,355 0	
172,069 02/13/24 B BUY 4657004				100.0000		0		172,069 172,069 0	
5,250 02/14/24 B BUY 2637				100.0000		0		5,250 5,250 0	
520,115 02/14/24 S SELL 19251				100.0000		0		520,115 520,115 0	
21,494 02/14/24 S SELL 32949				100.0000		0		21,494 21,494 0	
432,055 02/14/24 B BUY 101732				100.0000		0		432,055 432,055 0	
13,207 02/14/24 S SELL 4657050				100.0000		0		13,207 13,207 0	
92,364 02/14/24 S SELL 70998335				100.0000		0		92,364 92,364 0	
212,133 02/15/24 B BUY 2640				100.0000		0		212,133 212,133 0	
7,909,590 02/15/24 B BUY 19264				100.0000		0		7,909,590 7,909,590 0	
455,031 02/15/24 S SELL 32989				100.0000		0		455,031 455,031 0	
301,172 02/15/24 S SELL 101801				100.0000		0		301,172 301,172 0	
55,377 02/15/24 S SELL 4657090				100.0000		0		55,377 55,377 0	
626,976 02/16/24 B BUY 2646				100.0000		0		626,976 626,976 0	
8,414,582 02/16/24 S SELL 19293				100.0000		0		8,414,582 8,414,582 0	
439,983 02/16/24 B BUY 33038				100.0000		0		439,983 439,983 0	
656,731 02/16/24 B BUY 101840				100.0000		0		656,731 656,731 0	
JPMorgan Investor Services				J.P.Morgan					

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 206 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
340,652 03/13/24 B BUY 102792			100.0000	0	340,652	340,652	0
321,777 03/13/24 S SELL 4657842			100.0000	0	321,777	321,777	0
266,744 03/14/24 S SELL 2744			100.0000	0	266,744	266,744	0
43,983 03/14/24 S SELL 19690			100.0000	0	43,983	43,983	0
112,872 03/14/24 S SELL 33673			100.0000	0	112,872	112,872	0
139,341 03/14/24 S SELL 102929			100.0000	0	139,341	139,341	0
875,016 03/14/24 B BUY 4657898			100.0000	0	875,016	875,016	0
453,939 03/14/24 B BUY 70998387			100.0000	0	453,939	453,939	0
315,953 03/15/24 B BUY 2750			100.0000	0	315,953	315,953	0
188,797 03/15/24 S SELL 19701			100.0000	0	188,797	188,797	0
10,240 03/15/24 S SELL 33701			100.0000	0	10,240	10,240	0
535,436 03/15/24 B BUY 102954			100.0000	0	535,436	535,436	0
979,038 03/15/24 S SELL 4657941			100.0000	0	979,038	979,038	0
30,158 03/15/24 S SELL 70998393			100.0000	0	30,158	30,158	0
38,596 03/18/24 B BUY 2752			100.0000	0	38,596	38,596	0
134,774 03/18/24 S SELL 19714			100.0000	0	134,774	134,774	0
303,118 03/18/24 B BUY 33749			100.0000	0	303,118	303,118	0
474,612 03/18/24 S SELL 102992			100.0000	0	474,612	474,612	0
344,757 03/18/24 B BUY 4657999			100.0000	0	344,757	344,757	0
68,703 03/19/24 B BUY 2755			100.0000	0	68,703	68,703	0
1,033,512 03/19/24 B BUY 19729			100.0000	0	1,033,512	1,033,512	0
126,744 03/19/24 B BUY 33819			100.0000	0	126,744	126,744	0
5,032 03/19/24 B BUY 103047			100.0000	0	5,032	5,032	0
8,445 03/19/24 S SELL 4658083			100.0000	0	8,445	8,445	0
129,789 03/20/24 B BUY 19740			100.0000	0	129,789	129,789	0
445,079 03/20/24 S SELL 33882			100.0000	0	445,079	445,079	0
368,724 03/20/24 S SELL 103080			100.0000	0	368,724	368,724	0
34,399 03/20/24 S SELL 4658138			100.0000	0	34,399	34,399	0
290,842 03/21/24 B BUY 2760			100.0000	0	290,842	290,842	0
246,630 03/21/24 B BUY 19751			100.0000	0	246,630	246,630	0
255,187 03/21/24 S SELL 33897			100.0000	0	255,187	255,187	0
218,509 03/21/24 B BUY 103143			100.0000	0	218,509	218,509	0
398,856 03/21/24 S SELL 4658169			100.0000	0	398,856	398,856	0
21,804 03/22/24 B BUY 2766			100.0000	0	21,804	21,804	0
73,358 03/22/24 S SELL 19762			100.0000	0	73,358	73,358	0
294,297 03/22/24 S SELL 33919			100.0000	0	294,297	294,297	0
153,480 03/22/24 S SELL 103304			100.0000	0	153,480	153,480	0
510,735 03/22/24 B BUY 4658198			100.0000	0	510,735	510,735	0
34,034 03/25/24 B BUY 2810			100.0000	0	34,034	34,034	0
69,220 03/25/24 B BUY 19773			100.0000	0	69,220	69,220	0
309,688 03/25/24 B BUY 33938			100.0000	0	309,688	309,688	0
13,248 03/25/24 B BUY 103345			100.0000	0	13,248	13,248	0
48,958 03/25/24 S SELL 4658222			100.0000	0	48,958	48,958	0
177,725 03/26/24 S SELL 2819			100.0000	0	177,725	177,725	0
52,392 03/26/24 S SELL 19787			100.0000	0	52,392	52,392	0
6,172 03/26/24 S SELL 34082			100.0000	0	6,172	6,172	0
40,334 03/26/24 S SELL 103374			100.0000	0	40,334	40,334	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
	438,959	03/27/24	B BUY	2821	100.0000	0	438,959	438,959	0
	3,148,829	03/27/24	B BUY	19807	100.0000	0	3,148,829	3,148,829	0
	1,934,127	03/27/24	B BUY	34115	100.0000	0	1,934,127	1,934,127	0
	2,513,756	03/27/24	B BUY	103416	100.0000	0	2,513,756	2,513,756	0
	58,845	03/27/24	B BUY	4658284	100.0000	0	58,845	58,845	0
47,000,000	03/27/24	B BUY	70998404		100.0000	0	47,000,000	47,000,000	0
	689,987	03/28/24	B BUY	2823	100.0000	0	689,987	689,987	0
	259,383	03/28/24	B BUY	19820	100.0000	0	259,383	259,383	0
	1,352,223	03/28/24	S SELL	34142	100.0000	0	1,352,223	1,352,223	0
	3,026,629	03/28/24	S SELL	103430	100.0000	0	3,026,629	3,026,629	0
	2,233	03/28/24	B BUY	4658307	100.0000	0	2,233	2,233	0
	30	04/01/24	B BUY	184	100.0000	0	30	30	0
	159,779	04/01/24	B BUY	2908	100.0000	0	159,779	159,779	0
	189,207	04/01/24	S SELL	19836	100.0000	0	189,207	189,207	0
	626,813	04/01/24	S SELL	34210	100.0000	0	626,813	626,813	0
	650,809	04/01/24	B BUY	103585	100.0000	0	650,809	650,809	0
	27,303	04/01/24	S SELL	4658394	100.0000	0	27,303	27,303	0
	19	04/01/24	B BUY	70888881	100.0000	0	19	19	0
10,357,730	04/01/24	S SELL	70998422		100.0000	0	10,357,730	10,357,730	0
	391,105	04/02/24	B BUY	2911	100.0000	0	391,105	391,105	0
	1,058,226	04/02/24	S SELL	19849	100.0000	0	1,058,226	1,058,226	0
	277,366	04/02/24	B BUY	34211	100.0000	0	277,366	277,366	0
	50,456	04/02/24	B BUY	103641	100.0000	0	50,456	50,456	0
	29,566	04/02/24	S SELL	4658395	100.0000	0	29,566	29,566	0
	2,217,859	04/03/24	S SELL	2914	100.0000	0	2,217,859	2,217,859	0
	134,788	04/03/24	S SELL	19862	100.0000	0	134,788	134,788	0
	93,612	04/03/24	S SELL	34236	100.0000	0	93,612	93,612	0
	78,084	04/03/24	S SELL	103678	100.0000	0	78,084	78,084	0
	666,157	04/03/24	B BUY	4658439	100.0000	0	666,157	666,157	0
	11,152	04/03/24	B BUY	70998428	100.0000	0	11,152	11,152	0
	197,367	04/04/24	B BUY	2917	100.0000	0	197,367	197,367	0
	131,840	04/04/24	B BUY	19875	100.0000	0	131,840	131,840	0
	98,757	04/04/24	S SELL	34253	100.0000	0	98,757	98,757	0
	42,704	04/04/24	B BUY	103694	100.0000	0	42,704	42,704	0
	697,182	04/04/24	S SELL	4658473	100.0000	0	697,182	697,182	0
	636	04/04/24	B BUY	70998432	100.0000	0	636	636	0
	256,141	04/05/24	S SELL	2918	100.0000	0	256,141	256,141	0
	370,060	04/05/24	B BUY	19888	100.0000	0	370,060	370,060	0
	285,824	04/05/24	S SELL	103709	100.0000	0	285,824	285,824	0
	100,757	04/05/24	S SELL	4658508	100.0000	0	100,757	100,757	0
	472	04/05/24	B BUY	70998434	100.0000	0	472	472	0
	645,342	04/08/24	S SELL	19901	100.0000	0	645,342	645,342	0
	98,537	04/08/24	S SELL	34294	100.0000	0	98,537	98,537	0
	9,395	04/08/24	B BUY	103774	100.0000	0	9,395	9,395	0
	318,846	04/08/24	S SELL	4658548	100.0000	0	318,846	318,846	0
	544,386	04/09/24	S SELL	19914	100.0000	0	544,386	544,386	0
	472,000	04/09/24	B BUY	34328	100.0000	0	472,000	472,000	0

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					BASE CURRENCY: USD		THROUGH	
					BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
					SELLING PRICE			66,462,838
IDENTITY OF PARTY INVOLVED								NET GAIN OR (LOSS)
3,206 04/09/24 S SELL 103805					100.0000	0	3,206	3,206
727,434 04/09/24 B BUY 4658591					100.0000	0	727,434	727,434
460,055 04/10/24 B BUY 19929					100.0000	0	460,055	460,055
83,573 04/10/24 S SELL 34373					100.0000	0	83,573	83,573
261,548 04/10/24 B BUY 103853					100.0000	0	261,548	261,548
324,844 04/10/24 S SELL 4658636					100.0000	0	324,844	324,844
619 04/10/24 B BUY 70998436					100.0000	0	619	619
888 04/11/24 B BUY 2921					100.0000	0	888	888
2,206,571 04/11/24 B BUY 19946					100.0000	0	2,206,571	2,206,571
40,526 04/11/24 S SELL 34396					100.0000	0	40,526	40,526
227,623 04/11/24 B BUY 103908					100.0000	0	227,623	227,623
64,073 04/11/24 B BUY 4658669					100.0000	0	64,073	64,073
71,396 04/12/24 S SELL 19959					100.0000	0	71,396	71,396
307,000 04/12/24 S SELL 34443					100.0000	0	307,000	307,000
43,080 04/12/24 S SELL 103992					100.0000	0	43,080	43,080
447,332 04/12/24 S SELL 4658715					100.0000	0	447,332	447,332
145,221 04/15/24 B BUY 2942					100.0000	0	145,221	145,221
744,696 04/15/24 B BUY 19972					100.0000	0	744,696	744,696
59,500 04/15/24 B BUY 34468					100.0000	0	59,500	59,500
62,083 04/15/24 B BUY 104014					100.0000	0	62,083	62,083
68,509 04/15/24 B BUY 4658749					100.0000	0	68,509	68,509
258,531 04/16/24 B BUY 2943					100.0000	0	258,531	258,531
948,675 04/16/24 S SELL 19985					100.0000	0	948,675	948,675
85,717 04/16/24 S SELL 34497					100.0000	0	85,717	85,717
116,585 04/16/24 S SELL 104040					100.0000	0	116,585	116,585
104,177 04/16/24 S SELL 4658797					100.0000	0	104,177	104,177
141,944 04/16/24 B BUY 70998440					100.0000	0	141,944	141,944
317,427 04/17/24 S SELL 19998					100.0000	0	317,427	317,427
12,997 04/17/24 B BUY 34530					100.0000	0	12,997	12,997
348,038 04/17/24 B BUY 104085					100.0000	0	348,038	348,038
32,264 04/17/24 S SELL 4658849					100.0000	0	32,264	32,264
508 04/17/24 S SELL 70998443					100.0000	0	508	508
603,478 04/18/24 B BUY 20011					100.0000	0	603,478	603,478
61,856 04/18/24 B BUY 34551					100.0000	0	61,856	61,856
123,928 04/18/24 S SELL 104113					100.0000	0	123,928	123,928
465,913 04/18/24 B BUY 4658881					100.0000	0	465,913	465,913
858,694 04/18/24 B BUY 70998446					100.0000	0	858,694	858,694
109,056 04/19/24 B BUY 2952					100.0000	0	109,056	109,056
610,648 04/19/24 S SELL 20024					100.0000	0	610,648	610,648
4 04/19/24 S SELL 34579					100.0000	0	4	4
126,289 04/19/24 S SELL 104149					100.0000	0	126,289	126,289
24,228 04/19/24 S SELL 4658920					100.0000	0	24,228	24,228
369 04/19/24 S SELL 70998448					100.0000	0	369	369
282,526 04/22/24 S SELL 2957					100.0000	0	282,526	282,526
255,502 04/22/24 B BUY 20039					100.0000	0	255,502	255,502
352,362 04/22/24 S SELL 34604					100.0000	0	352,362	352,362
559,443 04/22/24 S SELL 104169					100.0000	0	559,443	559,443
JPMorgan Investor Services					J.P.Morgan			

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	
			BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
212,972	04/22/24	S SELL 4658961	100.0000	0	212,972	212,972	0
877,349	04/22/24	S SELL 70998452	100.0000	0	877,349	877,349	0
53,811	04/23/24	S SELL 20050	100.0000	0	53,811	53,811	0
7,085	04/23/24	S SELL 104198	100.0000	0	7,085	7,085	0
19,009	04/23/24	B BUY 4658991	100.0000	0	19,009	19,009	0
511	04/23/24	B BUY 70998456	100.0000	0	511	511	0
213,510	04/24/24	B BUY 2965	100.0000	0	213,510	213,510	0
309,706	04/24/24	B BUY 20065	100.0000	0	309,706	309,706	0
6,089	04/24/24	B BUY 34659	100.0000	0	6,089	6,089	0
335,732	04/24/24	B BUY 104231	100.0000	0	335,732	335,732	0
18,702	04/24/24	B BUY 4659017	100.0000	0	18,702	18,702	0
382	04/24/24	B BUY 70998460	100.0000	0	382	382	0
365,877	04/25/24	B BUY 2968	100.0000	0	365,877	365,877	0
391,062	04/25/24	S SELL 20078	100.0000	0	391,062	391,062	0
89,943	04/25/24	S SELL 34682	100.0000	0	89,943	89,943	0
488,671	04/25/24	S SELL 104277	100.0000	0	488,671	488,671	0
1,761,554	04/25/24	B BUY 4659053	100.0000	0	1,761,554	1,761,554	0
1,062	04/25/24	B BUY 70998463	100.0000	0	1,062	1,062	0
14,769	04/26/24	B BUY 2972	100.0000	0	14,769	14,769	0
530,852	04/26/24	S SELL 20091	100.0000	0	530,852	530,852	0
251,661	04/26/24	B BUY 104343	100.0000	0	251,661	251,661	0
1,777,639	04/26/24	S SELL 4659098	100.0000	0	1,777,639	1,777,639	0
45,265	04/29/24	B BUY 2977	100.0000	0	45,265	45,265	0
226,628	04/29/24	B BUY 20105	100.0000	0	226,628	226,628	0
336,461	04/29/24	B BUY 34737	100.0000	0	336,461	336,461	0
173,328	04/29/24	B BUY 104382	100.0000	0	173,328	173,328	0
1,242,778	04/29/24	B BUY 4659136	100.0000	0	1,242,778	1,242,778	0
575,803	04/30/24	S SELL 3000	100.0000	0	575,803	575,803	0
548,594	04/30/24	B BUY 20118	100.0000	0	548,594	548,594	0
286,702	04/30/24	S SELL 34774	100.0000	0	286,702	286,702	0
98,742	04/30/24	B BUY 104490	100.0000	0	98,742	98,742	0
1,381,010	04/30/24	S SELL 4659180	100.0000	0	1,381,010	1,381,010	0
110,614	04/30/24	S SELL 70998471	100.0000	0	110,614	110,614	0
30	05/01/24	B BUY 186	100.0000	0	30	30	0
1,152,133	05/01/24	B BUY 3002	100.0000	0	1,152,133	1,152,133	0
694,668	05/01/24	S SELL 20132	100.0000	0	694,668	694,668	0
60,218	05/01/24	S SELL 34818	100.0000	0	60,218	60,218	0
174,860	05/01/24	B BUY 104527	100.0000	0	174,860	174,860	0
74,087	05/01/24	S SELL 4659216	100.0000	0	74,087	74,087	0
18	05/01/24	B BUY 70888885	100.0000	0	18	18	0
9,294,738	05/01/24	S SELL 70998483	100.0000	0	9,294,738	9,294,738	0
670,840	05/02/24	S SELL 3007	100.0000	0	670,840	670,840	0
912,553	05/02/24	B BUY 20146	100.0000	0	912,553	912,553	0
87,615	05/02/24	B BUY 34844	100.0000	0	87,615	87,615	0
537,223	05/02/24	S SELL 104576	100.0000	0	537,223	537,223	0
76,433	05/02/24	S SELL 4659277	100.0000	0	76,433	76,433	0
5,063	05/03/24	B BUY 3014	100.0000	0	5,063	5,063	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
IDENTITY	OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
	385,484	05/03/24	B	BUY	20159	100.0000	0	385,484	385,484	0
	53,017	05/03/24	S	SELL	34872	100.0000	0	53,017	53,017	0
	26,398	05/03/24	B	BUY	104607	100.0000	0	26,398	26,398	0
	986,734	05/03/24	B	BUY	4659312	100.0000	0	986,734	986,734	0
	62,805	05/06/24	B	BUY	3018	100.0000	0	62,805	62,805	0
	661,355	05/06/24	B	BUY	20172	100.0000	0	661,355	661,355	0
	69,257	05/06/24	B	BUY	34899	100.0000	0	69,257	69,257	0
	137,888	05/06/24	S	SELL	104661	100.0000	0	137,888	137,888	0
	761,745	05/06/24	S	SELL	4659345	100.0000	0	761,745	761,745	0
	317	05/06/24	B	BUY	70998486	100.0000	0	317	317	0
	255,892	05/07/24	S	SELL	3021	100.0000	0	255,892	255,892	0
	10,651	05/07/24	B	BUY	20185	100.0000	0	10,651	10,651	0
	22,729	05/07/24	B	BUY	34930	100.0000	0	22,729	22,729	0
	28,424	05/07/24	S	SELL	104713	100.0000	0	28,424	28,424	0
	5,965	05/07/24	S	SELL	4659376	100.0000	0	5,965	5,965	0
	26,888	05/07/24	B	BUY	70998491	100.0000	0	26,888	26,888	0
	242,282	05/08/24	B	BUY	3024	100.0000	0	242,282	242,282	0
	116,667	05/08/24	B	BUY	20198	100.0000	0	116,667	116,667	0
	252,271	05/08/24	S	SELL	34972	100.0000	0	252,271	252,271	0
	388,888	05/08/24	B	BUY	104757	100.0000	0	388,888	388,888	0
	18,916	05/08/24	B	BUY	4659417	100.0000	0	18,916	18,916	0
	316	05/08/24	S	SELL	70998494	100.0000	0	316	316	0
	163,250	05/09/24	B	BUY	3025	100.0000	0	163,250	163,250	0
	242,315	05/09/24	S	SELL	20211	100.0000	0	242,315	242,315	0
	194,102	05/09/24	B	BUY	35010	100.0000	0	194,102	194,102	0
	458,443	05/09/24	B	BUY	104803	100.0000	0	458,443	458,443	0
	653,695	05/09/24	B	BUY	4659457	100.0000	0	653,695	653,695	0
	174,214	05/10/24	S	SELL	3028	100.0000	0	174,214	174,214	0
	317,030	05/10/24	B	BUY	20225	100.0000	0	317,030	317,030	0
	9,442	05/10/24	S	SELL	35040	100.0000	0	9,442	9,442	0
	87,477	05/10/24	B	BUY	104852	100.0000	0	87,477	87,477	0
	693,673	05/10/24	S	SELL	4659494	100.0000	0	693,673	693,673	0
	196,982	05/10/24	S	SELL	70998501	100.0000	0	196,982	196,982	0
	759,234	05/13/24	S	SELL	3034	100.0000	0	759,234	759,234	0
	523,420	05/13/24	S	SELL	20238	100.0000	0	523,420	523,420	0
	27,143	05/13/24	B	BUY	35060	100.0000	0	27,143	27,143	0
	53,498	05/13/24	S	SELL	104902	100.0000	0	53,498	53,498	0
	347,127	05/13/24	B	BUY	4659539	100.0000	0	347,127	347,127	0
	6,946	05/13/24	S	SELL	70998503	100.0000	0	6,946	6,946	0
	31,238	05/14/24	B	BUY	3061	100.0000	0	31,238	31,238	0
	163,378	05/14/24	B	BUY	20255	100.0000	0	163,378	163,378	0
	72,737	05/14/24	B	BUY	35094	100.0000	0	72,737	72,737	0
	934,699	05/14/24	S	SELL	105066	100.0000	0	934,699	934,699	0
1,	014,104	05/14/24	B	BUY	4659590	100.0000	0	1,014,104	1,014,104	0
	533,830	05/15/24	B	BUY	3063	100.0000	0	533,830	533,830	0
	525,373	05/15/24	B	BUY	20268	100.0000	0	525,373	525,373	0
	79,183	05/15/24	S	SELL	35123	100.0000	0	79,183	79,183	0

DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
IDENTITY	OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
	744,255	05/15/24	B	BUY	105124	100.0000	0	744,255	744,255	0
	166,275	05/15/24	B	BUY	4659623	100.0000	0	166,275	166,275	0
	862	05/15/24	B	BUY	70998505	100.0000	0	862	862	0
	156,341	05/16/24	S	SELL	3070	100.0000	0	156,341	156,341	0
	846,447	05/16/24	B	BUY	20281	100.0000	0	846,447	846,447	0
	14,357	05/16/24	B	BUY	35150	100.0000	0	14,357	14,357	0
	176,101	05/16/24	S	SELL	105160	100.0000	0	176,101	176,101	0
	417,063	05/16/24	B	BUY	4659652	100.0000	0	417,063	417,063	0
	862	05/16/24	S	SELL	70998507	100.0000	0	862	862	0
	343,661	05/17/24	S	SELL	20294	100.0000	0	343,661	343,661	0
	13,767	05/17/24	B	BUY	35177	100.0000	0	13,767	13,767	0
	94,711	05/17/24	B	BUY	105198	100.0000	0	94,711	94,711	0
1,900,000	05/17/24	S	SELL	4659678	100.0000	0	0	1,900,000	1,900,000	0
	66	05/17/24	S	SELL	70998510	100.0000	0	66	66	0
	123,365	05/20/24	B	BUY	3081	100.0000	0	123,365	123,365	0
	385,669	05/20/24	S	SELL	20307	100.0000	0	385,669	385,669	0
	83,306	05/20/24	B	BUY	35205	100.0000	0	83,306	83,306	0
	12,776	05/20/24	B	BUY	105235	100.0000	0	12,776	12,776	0
1,518,300	05/20/24	B	BUY	4659701	100.0000	0	0	1,518,300	1,518,300	0
	66	05/20/24	S	SELL	70998512	100.0000	0	66	66	0
	1,510	05/21/24	S	SELL	3083	100.0000	0	1,510	1,510	0
	140,737	05/21/24	S	SELL	20320	100.0000	0	140,737	140,737	0
	183,272	05/21/24	S	SELL	35243	100.0000	0	183,272	183,272	0
	9,373	05/21/24	S	SELL	105272	100.0000	0	9,373	9,373	0
1,494,020	05/21/24	S	SELL	4659745	100.0000	0	0	1,494,020	1,494,020	0
	289	05/21/24	B	BUY	70998514	100.0000	0	289	289	0
	47,287	05/22/24	B	BUY	3090	100.0000	0	47,287	47,287	0
	170,203	05/22/24	B	BUY	20395	100.0000	0	170,203	170,203	0
	87,856	05/22/24	B	BUY	35286	100.0000	0	87,856	87,856	0
	188,696	05/22/24	B	BUY	105328	100.0000	0	188,696	188,696	0
	10,846	05/22/24	B	BUY	4659776	100.0000	0	10,846	10,846	0
	1,510	05/23/24	B	BUY	3095	100.0000	0	1,510	1,510	0
	306,979	05/23/24	S	SELL	20454	100.0000	0	306,979	306,979	0
	13,202	05/23/24	B	BUY	35334	100.0000	0	13,202	13,202	0
	158,461	05/23/24	B	BUY	105373	100.0000	0	158,461	158,461	0
	276,441	05/23/24	S	SELL	4659812	100.0000	0	276,441	276,441	0
	289	05/23/24	S	SELL	70998516	100.0000	0	289	289	0
	5	05/24/24	S	SELL	3096	100.0000	0	5	5	0
	455,107	05/24/24	S	SELL	20533	100.0000	0	455,107	455,107	0
	5,323	05/24/24	B	BUY	35367	100.0000	0	5,323	5,323	0
	38,575	05/24/24	B	BUY	105411	100.0000	0	38,575	38,575	0
	10,000	05/24/24	B	BUY	4659841	100.0000	0	10,000	10,000	0
	106,200	05/28/24	S	SELL	3099	100.0000	0	106,200	106,200	0
	46,405	05/28/24	S	SELL	20556	100.0000	0	46,405	46,405	0
	220,459	05/28/24	S	SELL	35428	100.0000	0	220,459	220,459	0
	37,570	05/28/24	S	SELL	105441	100.0000	0	37,570	37,570	0
	22,204	05/28/24	B	BUY	4659877	100.0000	0	22,204	22,204	0

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
48,750	05/28/24	S SELL 70998520	100.0000	0	48,750	48,750	0
443,783	05/29/24	S SELL 20625	100.0000	0	443,783	443,783	0
78,757	05/29/24	B BUY 35429	100.0000	0	78,757	78,757	0
279,266	05/29/24	S SELL 105502	100.0000	0	279,266	279,266	0
941,659	05/29/24	B BUY 4659908	100.0000	0	941,659	941,659	0
1,375	05/29/24	B BUY 70998522	100.0000	0	1,375	1,375	0
27,738	05/30/24	B BUY 3104	100.0000	0	27,738	27,738	0
617,091	05/30/24	S SELL 20685	100.0000	0	617,091	617,091	0
151,070	05/30/24	B BUY 35452	100.0000	0	151,070	151,070	0
24,541	05/30/24	B BUY 105573	100.0000	0	24,541	24,541	0
781,773	05/30/24	S SELL 4659940	100.0000	0	781,773	781,773	0
473,635	05/31/24	S SELL 3126	100.0000	0	473,635	473,635	0
595,119	05/31/24	B BUY 20698	100.0000	0	595,119	595,119	0
40,924	05/31/24	S SELL 105684	100.0000	0	40,924	40,924	0
520,653	05/31/24	B BUY 4660006	100.0000	0	520,653	520,653	0
31	06/03/24	B BUY 188	100.0000	0	31	31	0
358,354	06/03/24	B BUY 3129	100.0000	0	358,354	358,354	0
360,210	06/03/24	B BUY 20712	100.0000	0	360,210	360,210	0
16,216	06/03/24	S SELL 35542	100.0000	0	16,216	16,216	0
126,145	06/03/24	S SELL 105725	100.0000	0	126,145	126,145	0
480,090	06/03/24	S SELL 4660048	100.0000	0	480,090	480,090	0
19	06/03/24	B BUY 70888887	100.0000	0	19	19	0
8,278,142	06/03/24	S SELL 70998535	100.0000	0	8,278,142	8,278,142	0
944,352	06/04/24	B BUY 20726	100.0000	0	944,352	944,352	0
126,177	06/04/24	B BUY 35579	100.0000	0	126,177	126,177	0
208,753	06/04/24	B BUY 105795	100.0000	0	208,753	208,753	0
78,165	06/04/24	S SELL 4660089	100.0000	0	78,165	78,165	0
604	06/04/24	B BUY 70998539	100.0000	0	604	604	0
15,804	06/05/24	B BUY 3137	100.0000	0	15,804	15,804	0
1,115,418	06/05/24	S SELL 20741	100.0000	0	1,115,418	1,115,418	0
340,375	06/05/24	S SELL 35608	100.0000	0	340,375	340,375	0
7,049	06/05/24	B BUY 105841	100.0000	0	7,049	7,049	0
85,293	06/05/24	B BUY 4660133	100.0000	0	85,293	85,293	0
5,164	06/05/24	B BUY 70998543	100.0000	0	5,164	5,164	0
519,862	06/06/24	B BUY 3139	100.0000	0	519,862	519,862	0
359,368	06/06/24	B BUY 20754	100.0000	0	359,368	359,368	0
17,021	06/06/24	B BUY 35629	100.0000	0	17,021	17,021	0
147,645	06/06/24	B BUY 105869	100.0000	0	147,645	147,645	0
142,941	06/06/24	S SELL 4660166	100.0000	0	142,941	142,941	0
142,801	06/06/24	S SELL 70998551	100.0000	0	142,801	142,801	0
75,423	06/07/24	B BUY 20767	100.0000	0	75,423	75,423	0
269,532	06/07/24	S SELL 105903	100.0000	0	269,532	269,532	0
181,207	06/07/24	B BUY 4660203	100.0000	0	181,207	181,207	0
3,473	06/07/24	B BUY 70998554	100.0000	0	3,473	3,473	0
617,510	06/10/24	S SELL 3142	100.0000	0	617,510	617,510	0
1,274,014	06/10/24	S SELL 20780	100.0000	0	1,274,014	1,274,014	0
42,443	06/10/24	B BUY 35692	100.0000	0	42,443	42,443	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	

DESCRIPTION OF ASSET					BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
					SELLING PRICE				OR (LOSS)	
	139	06/21/24	S	SELL	70998575	100.0000	0	139	139	0
	34,799	06/24/24	S	SELL	20901	100.0000	0	34,799	34,799	0
	28,977	06/24/24	S	SELL	36055	100.0000	0	28,977	28,977	0
	151,165	06/24/24	B	BUY	106411	100.0000	0	151,165	151,165	0
	102,717	06/24/24	B	BUY	4660653	100.0000	0	102,717	102,717	0
	127,056	06/25/24	S	SELL	3194	100.0000	0	127,056	127,056	0
	17,422	06/25/24	S	SELL	20914	100.0000	0	17,422	17,422	0
	397,697	06/25/24	B	BUY	36078	100.0000	0	397,697	397,697	0
	143,619	06/25/24	S	SELL	106464	100.0000	0	143,619	143,619	0
	1,813,688	06/25/24	B	BUY	4660682	100.0000	0	1,813,688	1,813,688	0
11,000,240	06/25/24	B	BUY	70998578	100.0000	0	11,000,240	11,000,240	0	
	354,105	06/26/24	B	BUY	3234	100.0000	0	354,105	354,105	0
	80,854	06/26/24	B	BUY	20925	100.0000	0	80,854	80,854	0
	388,475	06/26/24	S	SELL	36113	100.0000	0	388,475	388,475	0
	545,310	06/26/24	B	BUY	106521	100.0000	0	545,310	545,310	0
	1,793,297	06/26/24	S	SELL	4660718	100.0000	0	1,793,297	1,793,297	0
	4,700,167	06/27/24	B	BUY	3235	100.0000	0	4,700,167	4,700,167	0
	663,022	06/27/24	S	SELL	20938	100.0000	0	663,022	663,022	0
	142,493	06/27/24	B	BUY	36143	100.0000	0	142,493	142,493	0
	23,488	06/27/24	B	BUY	106553	100.0000	0	23,488	23,488	0
	11,669	06/27/24	S	SELL	4660751	100.0000	0	11,669	11,669	0
	5,496,354	06/28/24	S	SELL	3245	100.0000	0	5,496,354	5,496,354	0
	272,644	06/28/24	B	BUY	20953	100.0000	0	272,644	272,644	0
	91,750	06/28/24	S	SELL	36167	100.0000	0	91,750	91,750	0
	924,054	06/28/24	S	SELL	106613	100.0000	0	924,054	924,054	0
	700,821	06/28/24	B	BUY	4660803	100.0000	0	700,821	700,821	0
95,000,000	06/28/24	S	SELL	70998584	100.0000	0	95,000,000	95,000,000	0	
	30	07/01/24	B	BUY	190	100.0000	0	30	30	0
	60,131	07/01/24	B	BUY	3247	100.0000	0	60,131	60,131	0
	272,660	07/01/24	S	SELL	20967	100.0000	0	272,660	272,660	0
	81,915	07/01/24	S	SELL	36199	100.0000	0	81,915	81,915	0
	23,801	07/01/24	B	BUY	106655	100.0000	0	23,801	23,801	0
	681,641	07/01/24	S	SELL	4660848	100.0000	0	681,641	681,641	0
	18	07/01/24	B	BUY	70888891	100.0000	0	18	18	0
69,056,424	07/01/24	B	BUY	70998596	100.0000	0	69,056,424	69,056,424	0	
	1,116,510	07/02/24	S	SELL	20980	100.0000	0	1,116,510	1,116,510	0
	43,822	07/02/24	S	SELL	36233	100.0000	0	43,822	43,822	0
	182,395	07/02/24	S	SELL	106703	100.0000	0	182,395	182,395	0
	23,203	07/02/24	S	SELL	4660879	100.0000	0	23,203	23,203	0
	4,618	07/02/24	B	BUY	70998598	100.0000	0	4,618	4,618	0
	417,522	07/03/24	B	BUY	20993	100.0000	0	417,522	417,522	0
	51,202	07/03/24	B	BUY	36254	100.0000	0	51,202	51,202	0
	155,648	07/03/24	B	BUY	106726	100.0000	0	155,648	155,648	0
	20,092	07/03/24	S	SELL	4660910	100.0000	0	20,092	20,092	0
	2,870	07/03/24	B	BUY	70998601	100.0000	0	2,870	2,870	0
	767,427	07/05/24	B	BUY	21008	100.0000	0	767,427	767,427	0
	4,220	07/05/24	B	BUY	36294	100.0000	0	4,220	4,220	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY	OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	67,303	07/05/24	S SELL	106750	100.0000	0	67,303	67,303	0
	430	07/05/24	S SELL	4660958	100.0000	0	430	430	0
	299	07/05/24	B BUY	70998603	100.0000	0	299	299	0
	678,870	07/08/24	B BUY	3251	100.0000	0	678,870	678,870	0
	857,776	07/08/24	B BUY	21021	100.0000	0	857,776	857,776	0
	65,044	07/08/24	B BUY	36318	100.0000	0	65,044	65,044	0
	34,520	07/08/24	B BUY	106782	100.0000	0	34,520	34,520	0
	33,317	07/08/24	B BUY	4660988	100.0000	0	33,317	33,317	0
	444,284	07/08/24	S SELL	70998614	100.0000	0	444,284	444,284	0
	57,645	07/09/24	S SELL	21034	100.0000	0	57,645	57,645	0
	268,427	07/09/24	S SELL	36343	100.0000	0	268,427	268,427	0
	144,983	07/09/24	S SELL	106811	100.0000	0	144,983	144,983	0
	24,406	07/09/24	S SELL	4661026	100.0000	0	24,406	24,406	0
	750	07/09/24	B BUY	70998618	100.0000	0	750	750	0
	592,800	07/10/24	S SELL	3258	100.0000	0	592,800	592,800	0
	221,913	07/10/24	S SELL	21049	100.0000	0	221,913	221,913	0
	223,977	07/10/24	B BUY	36372	100.0000	0	223,977	223,977	0
	16,536	07/10/24	B BUY	106837	100.0000	0	16,536	16,536	0
	37,632	07/10/24	B BUY	4661060	100.0000	0	37,632	37,632	0
	643	07/10/24	S SELL	70998620	100.0000	0	643	643	0
	110,294	07/11/24	B BUY	21062	100.0000	0	110,294	110,294	0
	26,594	07/11/24	B BUY	36405	100.0000	0	26,594	26,594	0
	152,076	07/11/24	B BUY	106877	100.0000	0	152,076	152,076	0
	19,050	07/11/24	B BUY	4661090	100.0000	0	19,050	19,050	0
	34	07/11/24	B BUY	70998624	100.0000	0	34	34	0
	1,142,847	07/12/24	B BUY	3272	100.0000	0	1,142,847	1,142,847	0
	1,094,483	07/12/24	B BUY	21075	100.0000	0	1,094,483	1,094,483	0
	190,420	07/12/24	S SELL	36443	100.0000	0	190,420	190,420	0
	92,023	07/12/24	B BUY	106981	100.0000	0	92,023	92,023	0
	63,958	07/12/24	S SELL	4661135	100.0000	0	63,958	63,958	0
	137,617	07/12/24	S SELL	70998627	100.0000	0	137,617	137,617	0
	887,244	07/15/24	S SELL	3283	100.0000	0	887,244	887,244	0
	113,809	07/15/24	B BUY	21088	100.0000	0	113,809	113,809	0
	87,426	07/15/24	B BUY	36476	100.0000	0	87,426	87,426	0
	172,659	07/15/24	B BUY	107015	100.0000	0	172,659	172,659	0
	27,859	07/15/24	B BUY	4661160	100.0000	0	27,859	27,859	0
	109,098	07/15/24	B BUY	70998630	100.0000	0	109,098	109,098	0
	320,621	07/16/24	B BUY	3284	100.0000	0	320,621	320,621	0
	249,041	07/16/24	S SELL	21101	100.0000	0	249,041	249,041	0
	76,283	07/16/24	B BUY	36500	100.0000	0	76,283	76,283	0
	569,307	07/16/24	B BUY	107047	100.0000	0	569,307	569,307	0
	735	07/16/24	B BUY	4661200	100.0000	0	735	735	0
	12,566	07/16/24	S SELL	70998633	100.0000	0	12,566	12,566	0
	460,517	07/17/24	B BUY	21114	100.0000	0	460,517	460,517	0
	370,783	07/17/24	B BUY	36527	100.0000	0	370,783	370,783	0
	244,112	07/17/24	S SELL	107101	100.0000	0	244,112	244,112	0
	231,126	07/17/24	S SELL	4661227	100.0000	0	231,126	231,126	0

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
63	07/17/24	S SELL	70998635	100.0000	0	63	63	0
25,450	07/18/24	B BUY	3291	100.0000	0	25,450	25,450	0
202,469	07/18/24	B BUY	21127	100.0000	0	202,469	202,469	0
359,403	07/18/24	S SELL	36554	100.0000	0	359,403	359,403	0
474,615	07/18/24	B BUY	107131	100.0000	0	474,615	474,615	0
1,904,440	07/18/24	B BUY	4661254	100.0000	0	1,904,440	1,904,440	0
4,898	07/18/24	B BUY	70998638	100.0000	0	4,898	4,898	0
427,656	07/19/24	S SELL	3299	100.0000	0	427,656	427,656	0
367,712	07/19/24	S SELL	21140	100.0000	0	367,712	367,712	0
60,227	07/19/24	B BUY	36583	100.0000	0	60,227	60,227	0
183,435	07/19/24	S SELL	107164	100.0000	0	183,435	183,435	0
1,699,280	07/19/24	S SELL	4661283	100.0000	0	1,699,280	1,699,280	0
411	07/19/24	B BUY	70998642	100.0000	0	411	411	0
154,126	07/22/24	B BUY	3305	100.0000	0	154,126	154,126	0
584,030	07/22/24	S SELL	21153	100.0000	0	584,030	584,030	0
89,248	07/22/24	S SELL	36608	100.0000	0	89,248	89,248	0
159,774	07/22/24	S SELL	107201	100.0000	0	159,774	159,774	0
30,200	07/22/24	S SELL	4661311	100.0000	0	30,200	30,200	0
836	07/22/24	B BUY	70998644	100.0000	0	836	836	0
44,630	07/23/24	B BUY	3311	100.0000	0	44,630	44,630	0
186,956	07/23/24	S SELL	21166	100.0000	0	186,956	186,956	0
9,755	07/23/24	B BUY	36637	100.0000	0	9,755	9,755	0
16,387	07/23/24	B BUY	107260	100.0000	0	16,387	16,387	0
1,017,481	07/23/24	B BUY	4661356	100.0000	0	1,017,481	1,017,481	0
444,186	07/24/24	B BUY	3314	100.0000	0	444,186	444,186	0
293,704	07/24/24	B BUY	21179	100.0000	0	293,704	293,704	0
63,956	07/24/24	B BUY	36663	100.0000	0	63,956	63,956	0
203,120	07/24/24	B BUY	107308	100.0000	0	203,120	203,120	0
960,257	07/24/24	S SELL	4661388	100.0000	0	960,257	960,257	0
298,440	07/25/24	S SELL	3318	100.0000	0	298,440	298,440	0
179,060	07/25/24	S SELL	21192	100.0000	0	179,060	179,060	0
55,760	07/25/24	S SELL	36693	100.0000	0	55,760	55,760	0
22,707	07/25/24	S SELL	107338	100.0000	0	22,707	22,707	0
182,835	07/25/24	S SELL	4661426	100.0000	0	182,835	182,835	0
87	07/25/24	S SELL	70998646	100.0000	0	87	87	0
48,865,922	07/26/24	B BUY	191	100.0000	0	48,865,922	48,865,922	0
286,702	07/26/24	S SELL	3319	100.0000	0	286,702	286,702	0
76,320	07/26/24	B BUY	21203	100.0000	0	76,320	76,320	0
117,738	07/26/24	S SELL	36725	100.0000	0	117,738	117,738	0
403,081	07/26/24	S SELL	107385	100.0000	0	403,081	403,081	0
1,044,691	07/26/24	B BUY	4661454	100.0000	0	1,044,691	1,044,691	0
648,826	07/29/24	B BUY	21216	100.0000	0	648,826	648,826	0
63,738	07/29/24	S SELL	36751	100.0000	0	63,738	63,738	0
112,310	07/29/24	B BUY	107417	100.0000	0	112,310	112,310	0
130,354	07/29/24	B BUY	4661474	100.0000	0	130,354	130,354	0
13,860	07/30/24	B BUY	3324	100.0000	0	13,860	13,860	0
155,667	07/30/24	B BUY	21230	100.0000	0	155,667	155,667	0
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	210,154	07/30/24	B BUY	36779	100.0000	0	210,154	210,154	0
	152,470	07/30/24	B BUY	107457	100.0000	0	152,470	152,470	0
	997,800	07/30/24	S SELL	4661521	100.0000	0	997,800	997,800	0
48,865,922	07/31/24	S SELL	193	100.0000	0	48,865,922	48,865,922	0	
	8,531	07/31/24	B BUY	3336	100.0000	0	8,531	8,531	0
	354,988	07/31/24	B BUY	21243	100.0000	0	354,988	354,988	0
	6,653	07/31/24	S SELL	36820	100.0000	0	6,653	6,653	0
	453,406	07/31/24	S SELL	107535	100.0000	0	453,406	453,406	0
	8,521	07/31/24	S SELL	4661572	100.0000	0	8,521	8,521	0
48,865,922	07/31/24	B BUY	70998648	100.0000	0	48,865,922	48,865,922	0	
	36,865	08/01/24	B BUY	196	100.0000	0	36,865	36,865	0
	100,869	08/01/24	S SELL	3340	100.0000	0	100,869	100,869	0
	390,739	08/01/24	B BUY	21257	100.0000	0	390,739	390,739	0
	10,675	08/01/24	S SELL	36867	100.0000	0	10,675	10,675	0
	258,754	08/01/24	S SELL	107594	100.0000	0	258,754	258,754	0
	136,363	08/01/24	S SELL	4661610	100.0000	0	136,363	136,363	0
	19	08/01/24	B BUY	70888893	100.0000	0	19	19	0
9,179,788	08/01/24	S SELL	70998659	100.0000	0	9,179,788	9,179,788	0	
	29,638	08/02/24	B BUY	3346	100.0000	0	29,638	29,638	0
1,557,114	08/02/24	B BUY	21274	100.0000	0	1,557,114	1,557,114	0	
	14,878	08/02/24	B BUY	36906	100.0000	0	14,878	14,878	0
	507,498	08/02/24	B BUY	107637	100.0000	0	507,498	507,498	0
	278,913	08/02/24	B BUY	4661661	100.0000	0	278,913	278,913	0
	18,874	08/05/24	B BUY	3347	100.0000	0	18,874	18,874	0
2,061,587	08/05/24	B BUY	21287	100.0000	0	2,061,587	2,061,587	0	
	7,250	08/05/24	B BUY	36935	100.0000	0	7,250	7,250	0
	166,415	08/05/24	S SELL	107663	100.0000	0	166,415	166,415	0
	92,188	08/05/24	S SELL	4661700	100.0000	0	92,188	92,188	0
	5,700	08/05/24	B BUY	70998664	100.0000	0	5,700	5,700	0
	140,397	08/06/24	S SELL	21300	100.0000	0	140,397	140,397	0
	63,563	08/06/24	S SELL	36962	100.0000	0	63,563	63,563	0
	54,220	08/06/24	S SELL	107709	100.0000	0	54,220	54,220	0
909,478	08/06/24	B BUY	4661757	100.0000	0	909,478	909,478	0	
	4,093	08/06/24	B BUY	70998667	100.0000	0	4,093	4,093	0
	18,510	08/07/24	B BUY	3355	100.0000	0	18,510	18,510	0
932,530	08/07/24	S SELL	21313	100.0000	0	932,530	932,530	0	
	28,837	08/07/24	B BUY	36999	100.0000	0	28,837	28,837	0
171,647	08/07/24	B BUY	107788	100.0000	0	171,647	171,647	0	
	733,706	08/07/24	S SELL	4661788	100.0000	0	733,706	733,706	0
	801	08/07/24	S SELL	70998673	100.0000	0	801	801	0
	78,708	08/08/24	S SELL	3359	100.0000	0	78,708	78,708	0
610,879	08/08/24	S SELL	21326	100.0000	0	610,879	610,879	0	
	19,746	08/08/24	B BUY	37023	100.0000	0	19,746	19,746	0
	539,193	08/08/24	B BUY	107824	100.0000	0	539,193	539,193	0
	249,937	08/08/24	S SELL	4661815	100.0000	0	249,937	249,937	0
	124,284	08/09/24	B BUY	3368	100.0000	0	124,284	124,284	0
	333,037	08/09/24	S SELL	21339	100.0000	0	333,037	333,037	0

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J.P.Morgan

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	

IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
					SELLING PRICE				OR (LOSS)
		26,733	09/17/24 B BUY	3522	100.0000	0	26,733	26,733	0
		144,280	09/17/24 B BUY	21915	100.0000	0	144,280	144,280	0
		66,937	09/17/24 B BUY	109021	100.0000	0	66,937	66,937	0
		16,834	09/17/24 B BUY	4662988	100.0000	0	16,834	16,834	0
		2,034	09/17/24 B BUY	70998745	100.0000	0	2,034	2,034	0
		284,620	09/18/24 S SELL	21928	100.0000	0	284,620	284,620	0
		88,415	09/18/24 B BUY	37969	100.0000	0	88,415	88,415	0
		468,067	09/18/24 B BUY	109062	100.0000	0	468,067	468,067	0
	1,803,998	09/18/24 B BUY	4663024		100.0000	0	1,803,998	1,803,998	0
		394,371	09/19/24 S SELL	21941	100.0000	0	394,371	394,371	0
		99,331	09/19/24 S SELL	37996	100.0000	0	99,331	99,331	0
		32,339	09/19/24 B BUY	109098	100.0000	0	32,339	32,339	0
		149,528	09/19/24 B BUY	4663047	100.0000	0	149,528	149,528	0
		10,525	09/19/24 B BUY	70998748	100.0000	0	10,525	10,525	0
		378,063	09/20/24 S SELL	21952	100.0000	0	378,063	378,063	0
		42,308	09/20/24 B BUY	38087	100.0000	0	42,308	42,308	0
		105,898	09/20/24 B BUY	109116	100.0000	0	105,898	105,898	0
		47,362	09/20/24 B BUY	4663126	100.0000	0	47,362	47,362	0
		440,632	09/20/24 S SELL	70998789	100.0000	0	440,632	440,632	0
		32,718	09/23/24 B BUY	3531	100.0000	0	32,718	32,718	0
		178,564	09/23/24 B BUY	21965	100.0000	0	178,564	178,564	0
		2,167	09/23/24 B BUY	38160	100.0000	0	2,167	2,167	0
		154,476	09/23/24 B BUY	109155	100.0000	0	154,476	154,476	0
		164,039	09/23/24 B BUY	4663172	100.0000	0	164,039	164,039	0
		1,401	09/23/24 B BUY	70998791	100.0000	0	1,401	1,401	0
		597,360	09/24/24 S SELL	3535	100.0000	0	597,360	597,360	0
		112,039	09/24/24 S SELL	21978	100.0000	0	112,039	112,039	0
		97,352	09/24/24 S SELL	38203	100.0000	0	97,352	97,352	0
		408,016	09/24/24 S SELL	109199	100.0000	0	408,016	408,016	0
	1,277,812	09/24/24 S SELL	4663213		100.0000	0	1,277,812	1,277,812	0
		449,238	09/25/24 B BUY	3540	100.0000	0	449,238	449,238	0
		137,352	09/25/24 B BUY	21991	100.0000	0	137,352	137,352	0
		68,492	09/25/24 B BUY	38247	100.0000	0	68,492	68,492	0
		113,948	09/25/24 B BUY	109231	100.0000	0	113,948	113,948	0
	1,629,191	09/25/24 B BUY	4663241		100.0000	0	1,629,191	1,629,191	0
		1,101	09/25/24 S SELL	70998793	100.0000	0	1,101	1,101	0
		469,383	09/26/24 S SELL	3541	100.0000	0	469,383	469,383	0
		417,467	09/26/24 S SELL	22004	100.0000	0	417,467	417,467	0
		72,368	09/26/24 S SELL	38267	100.0000	0	72,368	72,368	0
		504,709	09/26/24 B BUY	109259	100.0000	0	504,709	504,709	0
		834,659	09/26/24 S SELL	4663264	100.0000	0	834,659	834,659	0
		114,637	09/26/24 S SELL	70998800	100.0000	0	114,637	114,637	0
		326,352	09/27/24 S SELL	22017	100.0000	0	326,352	326,352	0
		47,285	09/27/24 S SELL	38311	100.0000	0	47,285	47,285	0
		551,409	09/27/24 S SELL	109296	100.0000	0	551,409	551,409	0
		471,632	09/27/24 S SELL	4663305	100.0000	0	471,632	471,632	0
		31	09/27/24 B BUY	70998801	100.0000	0	31	31	0

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
	6,510	09/30/24	B BUY	3564	100.0000	0	6,510	6,510	0
	533,449	09/30/24	B BUY	22030	100.0000	0	533,449	533,449	0
	116,856	09/30/24	B BUY	38375	100.0000	0	116,856	116,856	0
	769,608	09/30/24	S SELL	109428	100.0000	0	769,608	769,608	0
	9,228	09/30/24	B BUY	4663377	100.0000	0	9,228	9,228	0
	182	10/01/24	B BUY	201	100.0000	0	182	182	0
	386,840	10/01/24	B BUY	3566	100.0000	0	386,840	386,840	0
	704,648	10/01/24	S SELL	22044	100.0000	0	704,648	704,648	0
	39,935	10/01/24	S SELL	38438	100.0000	0	39,935	39,935	0
	99,232	10/01/24	B BUY	109465	100.0000	0	99,232	99,232	0
	722,798	10/01/24	B BUY	4663422	100.0000	0	722,798	722,798	0
	18	10/01/24	B BUY	70888897	100.0000	0	18	18	0
7,827,195	10/01/24	S SELL	70998814	100.0000	0	7,827,195	7,827,195	0	
	615,118	10/02/24	S SELL	3570	100.0000	0	615,118	615,118	0
	572,790	10/02/24	B BUY	22057	100.0000	0	572,790	572,790	0
	44,925	10/02/24	B BUY	38485	100.0000	0	44,925	44,925	0
	142,203	10/02/24	S SELL	109491	100.0000	0	142,203	142,203	0
	442,847	10/02/24	B BUY	4663465	100.0000	0	442,847	442,847	0
	15,599	10/03/24	B BUY	3574	100.0000	0	15,599	15,599	0
	331,651	10/03/24	S SELL	22070	100.0000	0	331,651	331,651	0
	47,221	10/03/24	B BUY	38518	100.0000	0	47,221	47,221	0
	8,871	10/03/24	B BUY	109535	100.0000	0	8,871	8,871	0
	15,369	10/03/24	S SELL	4663507	100.0000	0	15,369	15,369	0
	7,110	10/03/24	B BUY	70998818	100.0000	0	7,110	7,110	0
	435,742	10/04/24	B BUY	3578	100.0000	0	435,742	435,742	0
	797,080	10/04/24	S SELL	22083	100.0000	0	797,080	797,080	0
	188,024	10/04/24	S SELL	38544	100.0000	0	188,024	188,024	0
	138,096	10/04/24	S SELL	109587	100.0000	0	138,096	138,096	0
2,566,687	10/04/24	S SELL	4663543	100.0000	0	2,566,687	2,566,687	0	
	14,072	10/04/24	B BUY	70998821	100.0000	0	14,072	14,072	0
	225,392	10/07/24	S SELL	3580	100.0000	0	225,392	225,392	0
1,703,244	10/07/24	S SELL	22096	100.0000	0	1,703,244	1,703,244	0	
	122,183	10/07/24	B BUY	38582	100.0000	0	122,183	122,183	0
	83,599	10/07/24	B BUY	109614	100.0000	0	83,599	83,599	0
2,501,045	10/07/24	B BUY	4663576	100.0000	0	2,501,045	2,501,045	0	
	6,476	10/07/24	B BUY	70998824	100.0000	0	6,476	6,476	0
	561,421	10/08/24	S SELL	22109	100.0000	0	561,421	561,421	0
	49,244	10/08/24	B BUY	38616	100.0000	0	49,244	49,244	0
	72,984	10/08/24	S SELL	109645	100.0000	0	72,984	72,984	0
	266,151	10/08/24	S SELL	4663607	100.0000	0	266,151	266,151	0
	2,082	10/08/24	S SELL	70998826	100.0000	0	2,082	2,082	0
	174,872	10/09/24	S SELL	3583	100.0000	0	174,872	174,872	0
	31,038	10/09/24	B BUY	22122	100.0000	0	31,038	31,038	0
	70,028	10/09/24	S SELL	38643	100.0000	0	70,028	70,028	0
	8,620	10/09/24	B BUY	109711	100.0000	0	8,620	8,620	0
	696,970	10/09/24	S SELL	4663639	100.0000	0	696,970	696,970	0
7,205,499	10/09/24	S SELL	70998831	100.0000	0	7,205,499	7,205,499	0	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 223 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024		
			BASE CURRENCY: USD		THROUGH			
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
435,091	10/10/24	S SELL	22135	100.0000	0	435,091	435,091	0
57,699	10/10/24	S SELL	38672	100.0000	0	57,699	57,699	0
139,408	10/10/24	S SELL	109754	100.0000	0	139,408	139,408	0
53,143	10/10/24	S SELL	4663687	100.0000	0	53,143	53,143	0
1,992	10/10/24	S SELL	70998834	100.0000	0	1,992	1,992	0
99,749	10/11/24	S SELL	22148	100.0000	0	99,749	99,749	0
144,191	10/11/24	S SELL	38695	100.0000	0	144,191	144,191	0
20,979	10/11/24	B BUY	109780	100.0000	0	20,979	20,979	0
731,179	10/11/24	B BUY	4663727	100.0000	0	731,179	731,179	0
143	10/11/24	B BUY	70998836	100.0000	0	143	143	0
180,268	10/15/24	S SELL	3661	100.0000	0	180,268	180,268	0
260,039	10/15/24	S SELL	22171	100.0000	0	260,039	260,039	0
86,178	10/15/24	B BUY	38747	100.0000	0	86,178	86,178	0
281,208	10/15/24	B BUY	109860	100.0000	0	281,208	281,208	0
70,191	10/15/24	S SELL	4663807	100.0000	0	70,191	70,191	0
108,882	10/15/24	B BUY	70998838	100.0000	0	108,882	108,882	0
323,218	10/16/24	B BUY	3662	100.0000	0	323,218	323,218	0
761,636	10/16/24	B BUY	22184	100.0000	0	761,636	761,636	0
128,496	10/16/24	B BUY	38780	100.0000	0	128,496	128,496	0
148,249	10/16/24	S SELL	109899	100.0000	0	148,249	148,249	0
71,442	10/16/24	S SELL	4663861	100.0000	0	71,442	71,442	0
134,542	10/17/24	B BUY	22197	100.0000	0	134,542	134,542	0
68,861	10/17/24	B BUY	38813	100.0000	0	68,861	68,861	0
198,097	10/17/24	B BUY	109924	100.0000	0	198,097	198,097	0
1,034,717	10/17/24	B BUY	4663922	100.0000	0	1,034,717	1,034,717	0
16,229	10/17/24	B BUY	70998844	100.0000	0	16,229	16,229	0
642,010	10/18/24	S SELL	22210	100.0000	0	642,010	642,010	0
12,774	10/18/24	S SELL	38838	100.0000	0	12,774	12,774	0
73,556	10/18/24	B BUY	109955	100.0000	0	73,556	73,556	0
2,877,552	10/18/24	S SELL	4663951	100.0000	0	2,877,552	2,877,552	0
16,045	10/18/24	B BUY	70998846	100.0000	0	16,045	16,045	0
272,354	10/21/24	B BUY	22223	100.0000	0	272,354	272,354	0
7,533	10/21/24	B BUY	38862	100.0000	0	7,533	7,533	0
1,858	10/21/24	B BUY	110000	100.0000	0	1,858	1,858	0
13,229	10/21/24	S SELL	4663977	100.0000	0	13,229	13,229	0
4,475	10/21/24	B BUY	70998848	100.0000	0	4,475	4,475	0
10,254	10/22/24	B BUY	3672	100.0000	0	10,254	10,254	0
991,990	10/22/24	S SELL	22236	100.0000	0	991,990	991,990	0
71,490	10/22/24	S SELL	38898	100.0000	0	71,490	71,490	0
87,808	10/22/24	B BUY	110025	100.0000	0	87,808	87,808	0
23,232	10/22/24	S SELL	4664037	100.0000	0	23,232	23,232	0
8,585	10/22/24	B BUY	70998850	100.0000	0	8,585	8,585	0
129,531	10/23/24	S SELL	3673	100.0000	0	129,531	129,531	0
275,094	10/23/24	S SELL	22249	100.0000	0	275,094	275,094	0
57,069	10/23/24	S SELL	38951	100.0000	0	57,069	57,069	0
451,544	10/23/24	S SELL	110054	100.0000	0	451,544	451,544	0
1,862,552	10/23/24	B BUY	4664087	100.0000	0	1,862,552	1,862,552	0
JPMorgan Investor Services			J.P.Morgan					

FD495			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 224		
SCHEDULE H (FORM 5500 - 4J-3)						C 97201		
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024	
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)	
495,726	10/24/24	S SELL	22262	100.0000	0	495,726	495,726	0
103,321	10/24/24	B BUY	38981	100.0000	0	103,321	103,321	0
31,536	10/24/24	B BUY	110090	100.0000	0	31,536	31,536	0
1,869,374	10/24/24	S SELL	4664114	100.0000	0	1,869,374	1,869,374	0
8,585	10/24/24	S SELL	70998852	100.0000	0	8,585	8,585	0
4,150	10/25/24	B BUY	3676	100.0000	0	4,150	4,150	0
352,579	10/25/24	B BUY	22275	100.0000	0	352,579	352,579	0
262,108	10/25/24	S SELL	39008	100.0000	0	262,108	262,108	0
282,670	10/25/24	S SELL	110113	100.0000	0	282,670	282,670	0
1,742,174	10/25/24	B BUY	4664162	100.0000	0	1,742,174	1,742,174	0
8,788	10/28/24	B BUY	3678	100.0000	0	8,788	8,788	0
321,303	10/28/24	S SELL	22289	100.0000	0	321,303	321,303	0
15,981	10/28/24	B BUY	39033	100.0000	0	15,981	15,981	0
58,147	10/28/24	S SELL	110136	100.0000	0	58,147	58,147	0
1,813,321	10/28/24	S SELL	4664198	100.0000	0	1,813,321	1,813,321	0
2,884,405	10/29/24	B BUY	22304	100.0000	0	2,884,405	2,884,405	0
745,650	10/29/24	B BUY	39068	100.0000	0	745,650	745,650	0
15,744	10/29/24	S SELL	110169	100.0000	0	15,744	15,744	0
50,730	10/29/24	S SELL	4664275	100.0000	0	50,730	50,730	0
31,772	10/29/24	B BUY	70998855	100.0000	0	31,772	31,772	0
400,055	10/30/24	B BUY	3685	100.0000	0	400,055	400,055	0
63,517	10/30/24	B BUY	22318	100.0000	0	63,517	63,517	0
497,294	10/30/24	S SELL	39104	100.0000	0	497,294	497,294	0
19,435	10/30/24	B BUY	110218	100.0000	0	19,435	19,435	0
2,461	10/30/24	S SELL	4664318	100.0000	0	2,461	2,461	0
39,090	10/31/24	S SELL	3702	100.0000	0	39,090	39,090	0
102,157	10/31/24	S SELL	22331	100.0000	0	102,157	102,157	0
27,349	10/31/24	B BUY	39142	100.0000	0	27,349	27,349	0
793,901	10/31/24	B BUY	110303	100.0000	0	793,901	793,901	0
1,980,732	10/31/24	B BUY	4664375	100.0000	0	1,980,732	1,980,732	0
179	11/01/24	B BUY	203	100.0000	0	179	179	0
335,918	11/01/24	B BUY	3710	100.0000	0	335,918	335,918	0
347,820	11/01/24	S SELL	22346	100.0000	0	347,820	347,820	0
44,519	11/01/24	S SELL	39205	100.0000	0	44,519	44,519	0
92,200	11/01/24	B BUY	110338	100.0000	0	92,200	92,200	0
1,747,124	11/01/24	S SELL	4664445	100.0000	0	1,747,124	1,747,124	0
18	11/01/24	B BUY	70888899	100.0000	0	18	18	0
8,398,406	11/01/24	S SELL	70998867	100.0000	0	8,398,406	8,398,406	0
255,512	11/04/24	S SELL	3713	100.0000	0	255,512	255,512	0
582,506	11/04/24	S SELL	22359	100.0000	0	582,506	582,506	0
119,835	11/04/24	S SELL	39242	100.0000	0	119,835	119,835	0
504,152	11/04/24	S SELL	110360	100.0000	0	504,152	504,152	0
76,033	11/04/24	S SELL	4664511	100.0000	0	76,033	76,033	0
30,689	11/04/24	S SELL	70998870	100.0000	0	30,689	30,689	0
52,574	11/05/24	B BUY	3719	100.0000	0	52,574	52,574	0
382,339	11/05/24	B BUY	22372	100.0000	0	382,339	382,339	0
425,038	11/05/24	B BUY	39269	100.0000	0	425,038	425,038	0
JPMorgan Investor Services			J.P.Morgan					

DESCRIPTION OF ASSET						BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED						PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
						SELLING PRICE				OR (LOSS)
	10,581	11/05/24	S	SELL	110382	100.0000	0	10,581	10,581	0
1,766,000	11/05/24	B	BUY	4664560	100.0000	0	1,766,000	1,766,000	0	
15,067	11/05/24	B	BUY	70998873	100.0000	0	15,067	15,067	0	
167,998	11/06/24	S	SELL	3720	100.0000	0	167,998	167,998	0	
35,582	11/06/24	S	SELL	22387	100.0000	0	35,582	35,582	0	
313,409	11/06/24	S	SELL	39298	100.0000	0	313,409	313,409	0	
883	11/06/24	S	SELL	110441	100.0000	0	883	883	0	
1,548,765	11/06/24	S	SELL	4664619	100.0000	0	1,548,765	1,548,765	0	
2,100	11/06/24	B	BUY	70998876	100.0000	0	2,100	2,100	0	
1,070,017	11/07/24	S	SELL	22400	100.0000	0	1,070,017	1,070,017	0	
2,990	11/07/24	B	BUY	39333	100.0000	0	2,990	2,990	0	
121,048	11/07/24	B	BUY	110488	100.0000	0	121,048	121,048	0	
223,341	11/07/24	S	SELL	4664684	100.0000	0	223,341	223,341	0	
6,635	11/07/24	B	BUY	70998879	100.0000	0	6,635	6,635	0	
680,417	11/08/24	S	SELL	3727	100.0000	0	680,417	680,417	0	
850,007	11/08/24	B	BUY	22413	100.0000	0	850,007	850,007	0	
16,149	11/08/24	S	SELL	39383	100.0000	0	16,149	16,149	0	
418,499	11/08/24	S	SELL	110537	100.0000	0	418,499	418,499	0	
36,505	11/08/24	B	BUY	4664747	100.0000	0	36,505	36,505	0	
21,785	11/12/24	B	BUY	3735	100.0000	0	21,785	21,785	0	
557,817	11/12/24	S	SELL	22436	100.0000	0	557,817	557,817	0	
1,693	11/12/24	B	BUY	39452	100.0000	0	1,693	1,693	0	
396,841	11/12/24	B	BUY	110577	100.0000	0	396,841	396,841	0	
1,774,588	11/12/24	B	BUY	4664830	100.0000	0	1,774,588	1,774,588	0	
422	11/12/24	S	SELL	70998884	100.0000	0	422	422	0	
164,348	11/13/24	B	BUY	3738	100.0000	0	164,348	164,348	0	
665,943	11/13/24	S	SELL	22449	100.0000	0	665,943	665,943	0	
63,159	11/13/24	B	BUY	39479	100.0000	0	63,159	63,159	0	
576,086	11/13/24	B	BUY	110605	100.0000	0	576,086	576,086	0	
1,807,395	11/13/24	S	SELL	4664888	100.0000	0	1,807,395	1,807,395	0	
359	11/13/24	B	BUY	70998886	100.0000	0	359	359	0	
20,248	11/14/24	B	BUY	3766	100.0000	0	20,248	20,248	0	
138,319	11/14/24	B	BUY	22464	100.0000	0	138,319	138,319	0	
72,947	11/14/24	S	SELL	39519	100.0000	0	72,947	72,947	0	
24,337	11/14/24	B	BUY	110734	100.0000	0	24,337	24,337	0	
2,262	11/14/24	S	SELL	4664980	100.0000	0	2,262	2,262	0	
123	11/14/24	B	BUY	70998887	100.0000	0	123	123	0	
325,353	11/15/24	B	BUY	3768	100.0000	0	325,353	325,353	0	
294,543	11/15/24	B	BUY	22477	100.0000	0	294,543	294,543	0	
60,760	11/15/24	B	BUY	39603	100.0000	0	60,760	60,760	0	
286,951	11/15/24	B	BUY	110763	100.0000	0	286,951	286,951	0	
3,724	11/15/24	S	SELL	4665018	100.0000	0	3,724	3,724	0	
66,519	11/15/24	S	SELL	70998895	100.0000	0	66,519	66,519	0	
173,544	11/18/24	B	BUY	3778	100.0000	0	173,544	173,544	0	
16,888	11/18/24	S	SELL	22490	100.0000	0	16,888	16,888	0	
78,248	11/18/24	B	BUY	39628	100.0000	0	78,248	78,248	0	
71,332	11/18/24	S	SELL	110788	100.0000	0	71,332	71,332	0	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 226 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024		
				BASE CURRENCY: USD		THROUGH		
				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
IDENTITY OF PARTY INVOLVED								
1,176,539	11/18/24	B BUY	4665078	100.0000	0	1,176,539	1,176,539	0
249	11/18/24	B BUY	70998897	100.0000	0	249	249	0
519,465	11/19/24	B BUY	3783	100.0000	0	519,465	519,465	0
199,217	11/19/24	B BUY	22503	100.0000	0	199,217	199,217	0
75,893	11/19/24	S SELL	39680	100.0000	0	75,893	75,893	0
303,945	11/19/24	S SELL	110823	100.0000	0	303,945	303,945	0
1,143,293	11/19/24	B BUY	4665139	100.0000	0	1,143,293	1,143,293	0
270	11/19/24	S SELL	70998899	100.0000	0	270	270	0
620,933	11/20/24	S SELL	3787	100.0000	0	620,933	620,933	0
263,910	11/20/24	B BUY	22516	100.0000	0	263,910	263,910	0
20,380	11/20/24	S SELL	39707	100.0000	0	20,380	20,380	0
656,326	11/20/24	S SELL	110845	100.0000	0	656,326	656,326	0
2,259,021	11/20/24	S SELL	4665172	100.0000	0	2,259,021	2,259,021	0
327,469	11/21/24	B BUY	3793	100.0000	0	327,469	327,469	0
253,419	11/21/24	S SELL	22585	100.0000	0	253,419	253,419	0
8,477	11/21/24	B BUY	39740	100.0000	0	8,477	8,477	0
45,575	11/21/24	B BUY	110903	100.0000	0	45,575	45,575	0
62,255	11/21/24	S SELL	4665218	100.0000	0	62,255	62,255	0
683,705	11/22/24	B BUY	3796	100.0000	0	683,705	683,705	0
281,366	11/22/24	S SELL	22656	100.0000	0	281,366	281,366	0
21,656	11/22/24	B BUY	39807	100.0000	0	21,656	21,656	0
127,118	11/22/24	B BUY	110948	100.0000	0	127,118	127,118	0
69,463	11/22/24	B BUY	4665265	100.0000	0	69,463	69,463	0
4,623	11/22/24	S SELL	70998905	100.0000	0	4,623	4,623	0
125,626	11/25/24	B BUY	22725	100.0000	0	125,626	125,626	0
11,305	11/25/24	S SELL	39840	100.0000	0	11,305	11,305	0
130,232	11/25/24	B BUY	110992	100.0000	0	130,232	130,232	0
55,608	11/25/24	S SELL	4665333	100.0000	0	55,608	55,608	0
9,750	11/26/24	B BUY	3799	100.0000	0	9,750	9,750	0
1,208,660	11/26/24	B BUY	22794	100.0000	0	1,208,660	1,208,660	0
29,058	11/26/24	S SELL	39879	100.0000	0	29,058	29,058	0
48,449	11/26/24	S SELL	111027	100.0000	0	48,449	48,449	0
33,442	11/26/24	S SELL	4665372	100.0000	0	33,442	33,442	0
534	11/26/24	B BUY	70998909	100.0000	0	534	534	0
293,134	11/27/24	S SELL	22865	100.0000	0	293,134	293,134	0
16,366	11/27/24	S SELL	39930	100.0000	0	16,366	16,366	0
84,808	11/27/24	B BUY	111057	100.0000	0	84,808	84,808	0
1,856,572	11/27/24	B BUY	4665438	100.0000	0	1,856,572	1,856,572	0
984	11/27/24	S SELL	70998911	100.0000	0	984	984	0
738,095	11/29/24	S SELL	3824	100.0000	0	738,095	738,095	0
573,594	11/29/24	B BUY	22867	100.0000	0	573,594	573,594	0
23,978	11/29/24	S SELL	39972	100.0000	0	23,978	23,978	0
240,000	11/29/24	S SELL	111139	100.0000	0	240,000	240,000	0
1,799,360	11/29/24	S SELL	4665493	100.0000	0	1,799,360	1,799,360	0
4,611	11/29/24	B BUY	70998916	100.0000	0	4,611	4,611	0
168	12/02/24	B BUY	205	100.0000	0	168	168	0
186,420	12/02/24	B BUY	3827	100.0000	0	186,420	186,420	0
JPMorgan Investor Services				J.P.Morgan				

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				BASE CURRENCY: USD				THROUGH			
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
IDENTITY OF PARTY INVOLVED											
403,422 12/02/24 B BUY 22881				100.0000		0		403,422		403,422	
9,518 12/02/24 B BUY 40025				100.0000		0		9,518		9,518	
191,469 12/02/24 B BUY 111170				100.0000		0		191,469		191,469	
15,228 12/02/24 S SELL 4665595				100.0000		0		15,228		15,228	
17 12/02/24 B BUY 70888901				100.0000		0		17		17	
12,000,814 12/02/24 B BUY 70998934				100.0000		0		12,000,814		12,000,814	
359,756 12/03/24 B BUY 3830				100.0000		0		359,756		359,756	
157,627 12/03/24 S SELL 22898				100.0000		0		157,627		157,627	
112,336 12/03/24 S SELL 40097				100.0000		0		112,336		112,336	
95,601 12/03/24 B BUY 111237				100.0000		0		95,601		95,601	
26,724 12/03/24 S SELL 4665676				100.0000		0		26,724		26,724	
425,683 12/04/24 S SELL 3834				100.0000		0		425,683		425,683	
102,665 12/04/24 S SELL 22913				100.0000		0		102,665		102,665	
20,046 12/04/24 B BUY 40122				100.0000		0		20,046		20,046	
184,799 12/04/24 B BUY 111277				100.0000		0		184,799		184,799	
14,304 12/04/24 S SELL 4665709				100.0000		0		14,304		14,304	
2,885 12/04/24 S SELL 70998939				100.0000		0		2,885		2,885	
333,561 12/05/24 S SELL 3836				100.0000		0		333,561		333,561	
325,735 12/05/24 B BUY 22926				100.0000		0		325,735		325,735	
99,274 12/05/24 S SELL 40150				100.0000		0		99,274		99,274	
100,671 12/05/24 S SELL 111318				100.0000		0		100,671		100,671	
174,010 12/05/24 B BUY 4665752				100.0000		0		174,010		174,010	
18,595 12/05/24 B BUY 70998944				100.0000		0		18,595		18,595	
329,819 12/06/24 S SELL 3839				100.0000		0		329,819		329,819	
118,031 12/06/24 S SELL 22939				100.0000		0		118,031		118,031	
268,706 12/06/24 B BUY 40187				100.0000		0		268,706		268,706	
96,971 12/06/24 B BUY 111339				100.0000		0		96,971		96,971	
149,499 12/06/24 S SELL 4665811				100.0000		0		149,499		149,499	
3,388 12/06/24 B BUY 70998946				100.0000		0		3,388		3,388	
11,047 12/09/24 B BUY 3841				100.0000		0		11,047		11,047	
407,745 12/09/24 B BUY 22952				100.0000		0		407,745		407,745	
91,194 12/09/24 S SELL 40218				100.0000		0		91,194		91,194	
20,623 12/09/24 S SELL 111359				100.0000		0		20,623		20,623	
367 12/09/24 S SELL 4665850				100.0000		0		367		367	
3,996 12/10/24 B BUY 3845				100.0000		0		3,996		3,996	
283,623 12/10/24 S SELL 22965				100.0000		0		283,623		283,623	
4,407 12/10/24 B BUY 40253				100.0000		0		4,407		4,407	
65,849 12/10/24 B BUY 111380				100.0000		0		65,849		65,849	
1,842,658 12/10/24 B BUY 4665894				100.0000		0		1,842,658		1,842,658	
5,550 12/10/24 B BUY 70998951				100.0000		0		5,550		5,550	
342,587 12/11/24 S SELL 3850				100.0000		0		342,587		342,587	
227,422 12/11/24 S SELL 22978				100.0000		0		227,422		227,422	
38,289 12/11/24 B BUY 40279				100.0000		0		38,289		38,289	
27,501 12/11/24 S SELL 111414				100.0000		0		27,501		27,501	
1,851,367 12/11/24 S SELL 4665933				100.0000		0		1,851,367		1,851,367	
632 12/11/24 B BUY 70998954				100.0000		0		632		632	
342,105 12/12/24 B BUY 3854				100.0000		0		342,105		342,105	
JPMorgan Investor Services				J.P.Morgan							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 228 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
					BASE CURRENCY: USD		THROUGH	
					BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
					PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
					SELLING PRICE			66,462,838
IDENTITY OF PARTY INVOLVED								NET GAIN OR (LOSS)
255,789 12/12/24 S SELL 22991					100.0000	0	255,789	255,789 0
3,025 12/12/24 B BUY 40304					100.0000	0	3,025	3,025 0
115,388 12/12/24 B BUY 111467					100.0000	0	115,388	115,388 0
1,812,018 12/12/24 B BUY 4665987					100.0000	0	1,812,018	1,812,018 0
1,882 12/12/24 B BUY 70998956					100.0000	0	1,882	1,882 0
435,358 12/13/24 S SELL 3878					100.0000	0	435,358	435,358 0
312,608 12/13/24 S SELL 23004					100.0000	0	312,608	312,608 0
11,308 12/13/24 B BUY 40338					100.0000	0	11,308	11,308 0
17,543 12/13/24 B BUY 111577					100.0000	0	17,543	17,543 0
1,753,278 12/13/24 S SELL 4666048					100.0000	0	1,753,278	1,753,278 0
235,707 12/13/24 S SELL 70998971					100.0000	0	235,707	235,707 0
341,974 12/16/24 B BUY 3881					100.0000	0	341,974	341,974 0
619,604 12/16/24 S SELL 23017					100.0000	0	619,604	619,604 0
17,515 12/16/24 S SELL 40374					100.0000	0	17,515	17,515 0
182,780 12/16/24 B BUY 111597					100.0000	0	182,780	182,780 0
23,410 12/16/24 S SELL 4666108					100.0000	0	23,410	23,410 0
267,905 12/16/24 B BUY 70998973					100.0000	0	267,905	267,905 0
10,404 12/17/24 B BUY 3889					100.0000	0	10,404	10,404 0
45,199 12/17/24 S SELL 23030					100.0000	0	45,199	45,199 0
61,494 12/17/24 B BUY 40415					100.0000	0	61,494	61,494 0
81,348 12/17/24 S SELL 111640					100.0000	0	81,348	81,348 0
43,166 12/17/24 S SELL 4666155					100.0000	0	43,166	43,166 0
1,327 12/17/24 S SELL 70998975					100.0000	0	1,327	1,327 0
234,928 12/18/24 B BUY 3894					100.0000	0	234,928	234,928 0
17,482 12/18/24 S SELL 23043					100.0000	0	17,482	17,482 0
181,990 12/18/24 S SELL 40461					100.0000	0	181,990	181,990 0
153,035 12/18/24 B BUY 111692					100.0000	0	153,035	153,035 0
49,129 12/18/24 B BUY 4666229					100.0000	0	49,129	49,129 0
1,198 12/18/24 S SELL 70998979					100.0000	0	1,198	1,198 0
482,617 12/19/24 S SELL 3901					100.0000	0	482,617	482,617 0
1,156,039 12/19/24 S SELL 23056					100.0000	0	1,156,039	1,156,039 0
77,038 12/19/24 B BUY 40492					100.0000	0	77,038	77,038 0
38,394 12/19/24 S SELL 111732					100.0000	0	38,394	38,394 0
136,391 12/19/24 S SELL 4666293					100.0000	0	136,391	136,391 0
258,540 12/19/24 S SELL 70998982					100.0000	0	258,540	258,540 0
310,697 12/20/24 S SELL 23069					100.0000	0	310,697	310,697 0
25,687 12/20/24 B BUY 40618					100.0000	0	25,687	25,687 0
6,023 12/20/24 S SELL 111746					100.0000	0	6,023	6,023 0
1,909,812 12/20/24 B BUY 4666387					100.0000	0	1,909,812	1,909,812 0
5,032 12/20/24 B BUY 70998984					100.0000	0	5,032	5,032 0
9,650 12/23/24 B BUY 3904					100.0000	0	9,650	9,650 0
441,741 12/23/24 B BUY 23082					100.0000	0	441,741	441,741 0
139,512 12/23/24 S SELL 40648					100.0000	0	139,512	139,512 0
30,827 12/23/24 B BUY 111762					100.0000	0	30,827	30,827 0
1,765,035 12/23/24 S SELL 4666429					100.0000	0	1,765,035	1,765,035 0
572,183 12/24/24 S SELL 23095					100.0000	0	572,183	572,183 0
174,728 12/24/24 B BUY 40671					100.0000	0	174,728	174,728 0
JPMorgan Investor Services					J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY					COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE					PAGE 229 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024				
					BASE CURRENCY: USD					THROUGH				
					BASED ON MARKET VALUE OF					1,329,256,770				
					PURCHASE PRICE					5% VALUE OF				
					SELLING PRICE					CURRENT VALUE				
IDENTITY OF PARTY INVOLVED										66,462,838				
										NET GAIN				
										OR (LOSS)				
51,136 12/24/24 S SELL 111772					100.0000 0					51,136 51,136 0				
46,912 12/24/24 S SELL 4666473					100.0000 0					46,912 46,912 0				
16,163 12/26/24 B BUY 3907					100.0000 0					16,163 16,163 0				
27,337 12/26/24 B BUY 23108					100.0000 0					27,337 27,337 0				
40,365 12/26/24 B BUY 40697					100.0000 0					40,365 40,365 0				
59,388 12/26/24 B BUY 111784					100.0000 0					59,388 59,388 0				
33,143 12/26/24 B BUY 4666513					100.0000 0					33,143 33,143 0				
8,521 12/26/24 S SELL 70998989					100.0000 0					8,521 8,521 0				
114,031 12/27/24 B BUY 23121					100.0000 0					114,031 114,031 0				
80,243 12/27/24 S SELL 40713					100.0000 0					80,243 80,243 0				
3,300 12/27/24 B BUY 111801					100.0000 0					3,300 3,300 0				
11,665 12/27/24 B BUY 4666597					100.0000 0					11,665 11,665 0				
27,873 12/30/24 B BUY 3911					100.0000 0					27,873 27,873 0				
189,475 12/30/24 S SELL 23134					100.0000 0					189,475 189,475 0				
11,834 12/30/24 B BUY 40739					100.0000 0					11,834 11,834 0				
40,740 12/30/24 B BUY 111812					100.0000 0					40,740 40,740 0				
82,933 12/30/24 S SELL 4666646					100.0000 0					82,933 82,933 0				
740,125 12/31/24 B BUY 23147					100.0000 0					740,125 740,125 0				
6,269 12/31/24 B BUY 40769					100.0000 0					6,269 6,269 0				
39,751 12/31/24 B BUY 111858					100.0000 0					39,751 39,751 0				
32,407 12/31/24 S SELL 4666696					100.0000 0					32,407 32,407 0				
9,217 12/31/24 B BUY 70998993					100.0000 0					9,217 9,217 0				
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477,092,205 737 TOTAL BUYS					0					477,092,205 477,092,205 0				
455,447,146 641 TOTAL SELLS					0					455,447,146 455,447,146 0				
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932,539,351 SECURITY TOTAL					0					932,539,351 932,539,351 0				
72201P613 PIMCO FDS STRM FLT OPEN-END FUND														
BROKER 0800102 MEMO														
9,986 01/02/24 S SELL 32111					10.0140 0					100,000 100,000 0				
(9,986) 01/02/24 S RSELL 32125					10.0140 0					(100,000) (100,000) 0				
9,985 01/02/24 S SELL 32126					10.0150 0					99,990 100,000 10				
9,985 01/03/24 B BUY 32158					10.0150 0					100,000 100,000 0				
9,985 01/04/24 S SELL 32185					10.0150 0					99,994 100,000 6				
69,895 01/05/24 B BUY 32198					10.0150 0					700,000 700,000 0				
(69,895) 01/05/24 B RBUY 32216					10.0150 0					(700,000) (700,000) 0				
69,902 01/05/24 B BUY 32217					10.0140 0					700,000 700,000 0				
239,664 01/08/24 S SELL 4656076					10.0140 0					2,399,998 2,400,000 2				
(239,664) 01/08/24 S RSELL 4656091					10.0140 0					(2,399,998) (2,400,000) (2)				
239,641 01/08/24 S SELL 4656135					10.0150 0					2,399,758 2,400,000 242				
59,910 01/09/24 S SELL 32261					10.0150 0					599,944 600,000 56				
119,820 01/09/24 B BUY 4656120					10.0150 0					1,200,000 1,200,000 0				
59,910 01/10/24 B BUY 4656162					10.0150 0					600,000 600,000 0				
69,895 01/11/24 B BUY 4656177					10.0150 0					700,000 700,000 0				
9,985 01/12/24 B BUY 32338					10.0150 0					100,000 100,000 0				
249,626 01/12/24 S SELL 4656229					10.0150 0					2,499,983 2,500,000 17				

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				NET GAIN	
								OR (LOSS)	
149,775 01/16/24 B BUY 4656271				10.0150		1,500,000		1,500,000	
9,985 01/17/24 B BUY 32373				10.0150		100,000		100,000	
29,955 01/18/24 S SELL 32405				10.0150		299,985		300,000	
69,895 01/19/24 B BUY 4656370				10.0150		700,000		700,000	
19,970 01/23/24 B BUY 32457				10.0150		200,000		200,000	
219,670 01/23/24 S SELL 4656426				10.0150		2,199,999		2,200,000	
199,700 01/25/24 B BUY 32516				10.0150		2,000,000		2,000,000	
219,670 01/25/24 B BUY 4656513				10.0150		2,200,000		2,200,000	
219,670 01/29/24 S SELL 4656569				10.0150		2,200,000		2,200,000	
59,910 01/30/24 S SELL 32599				10.0150		599,998		600,000	
109,835 01/31/24 S SELL 32628				10.0150		1,099,997		1,100,000	
BROKER 300300 BOSTON PENSION BROKER CODE 300300									
324 01/31/24 B BUY 32869				10.0150		3,248		3,248	
704 01/31/24 B BUY 4656948				10.0149		7,053		7,053	
BROKER 0800102 MEMO									
49,925 02/01/24 S SELL 32670				10.0150		499,999		500,000	
39,940 02/02/24 B BUY 32709				10.0150		400,000		400,000	
169,745 02/02/24 B BUY 4656710				10.0150		1,700,000		1,700,000	
59,910 02/07/24 B BUY 4656860				10.0150		600,000		600,000	
219,670 02/08/24 S SELL 4656915				10.0150		2,200,000		2,200,000	
39,940 02/09/24 S SELL 32855				10.0150		400,000		400,000	
89,865 02/09/24 B BUY 4656936				10.0150		900,000		900,000	
139,790 02/13/24 B BUY 4656993				10.0150		1,400,000		1,400,000	
9,985 02/15/24 B BUY 4657065				10.0150		100,000		100,000	
9,985 02/16/24 B BUY 33008				10.0150		100,000		100,000	
39,940 02/16/24 B BUY 4657111				10.0150		400,000		400,000	
9,985 02/21/24 S SELL 33086				10.0150		100,000		100,000	
209,685 02/21/24 S SELL 4657196				10.0150		2,100,000		2,100,000	
39,940 02/22/24 B BUY 33112				10.0150		400,000		400,000	
99,850 02/22/24 B BUY 4657218				10.0150		1,000,000		1,000,000	
179,730 02/26/24 S SELL 4657310				10.0150		1,800,000		1,800,000	
39,940 02/27/24 S SELL 33200				10.0150		400,000		400,000	
259,611 02/27/24 B BUY 4657359				10.0150		2,600,000		2,600,000	
9,985 02/29/24 B BUY 33262				10.0150		100,000		100,000	
BROKER 300300 BOSTON PENSION BROKER CODE 300300									
137 02/29/24 B BUY 33577				10.0151		1,372		1,372	
865 02/29/24 B BUY 4657774				10.0150		8,665		8,665	
BROKER 0800102 MEMO									
49,925 03/04/24 B BUY 33330				10.0150		500,000		500,000	
59,910 03/05/24 S SELL 33381				10.0150		600,000		600,000	
259,611 03/05/24 S SELL 4657557				10.0150		2,600,000		2,600,000	
49,925 03/06/24 B BUY 33437				10.0150		500,000		500,000	
199,700 03/06/24 B BUY 4657628				10.0150		2,000,000		2,000,000	
19,970 03/07/24 B BUY 4657663				10.0150		200,000		200,000	
49,925 03/08/24 B BUY 33510				10.0150		500,000		500,000	
99,850 03/11/24 S SELL 33535				10.0150		1,000,000		1,000,000	
209,685 03/11/24 S SELL 4657738				10.0150		2,100,000		2,100,000	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 231 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
				1,329,256,770				5% VALUE OF			
				COST OF ASSET				CURRENT VALUE			
								66,462,838			
								NET GAIN			
								OR (LOSS)			
DESCRIPTION OF ASSET				BASED ON MARKET							
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE							
				SELLING PRICE							
129,805	03/12/24	B BUY	4657784	10.0150	0	1,300,000	1,300,000	0			
19,970	03/13/24	B BUY	33611	10.0150	0	200,000	200,000	0			
139,790	03/14/24	S SELL	4657849	10.0150	0	1,400,000	1,400,000	0			
19,970	03/15/24	S SELL	33677	10.0150	0	200,000	200,000	0			
19,970	03/18/24	B BUY	4657952	10.0150	0	200,000	200,000	0			
19,970	03/19/24	B BUY	4658013	10.0150	0	200,000	200,000	0			
59,910	03/22/24	B BUY	4658181	10.0150	0	600,000	600,000	0			
9,985	03/25/24	B BUY	33920	10.0150	0	100,000	100,000	0			
19,970	03/26/24	B BUY	33939	10.0150	0	200,000	200,000	0			
259,611	03/27/24	B BUY	34088	10.0150	0	2,600,000	2,600,000	0			
99,850	03/27/24	S SELL	4658266	10.0150	0	1,000,000	1,000,000	0			
149,775	03/28/24	B BUY	34118	10.0150	0	1,500,000	1,500,000	0			
BROKER 300300 BOSTON PENSION BROKER CODE 300300											
454	03/28/24	B BUY	34329	10.0151	0	4,549	4,549	0			
543	03/28/24	B BUY	4658592	10.0149	0	5,434	5,434	0			
BROKER 0800102 MEMO											
399,401	04/01/24	S SELL	34159	10.0150	0	4,000,000	4,000,000	0			
69,895	04/01/24	B BUY	4658355	10.0150	0	700,000	700,000	0			
39,940	04/02/24	S SELL	34199	10.0150	0	400,000	400,000	0			
69,895	04/03/24	S SELL	4658419	10.0150	0	700,000	700,000	0			
9,985	04/04/24	B BUY	34237	10.0150	0	100,000	100,000	0			
(9,985)	04/04/24	B RBUY	34250	10.0150	0	(100,000)	(100,000)	0			
9,984	04/04/24	B BUY	34251	10.0160	0	100,000	100,000	0			
9,985	04/04/24	B BUY	4658444	10.0150	0	100,000	100,000	0			
9,984	04/04/24	B BUY	4658469	10.0160	0	100,000	100,000	0			
(9,984)	04/04/24	B RBUY	4658470	10.0160	0	(100,000)	(100,000)	0			
(9,985)	04/04/24	B RBUY	4658471	10.0150	0	(100,000)	(100,000)	0			
9,984	04/04/24	B BUY	4658472	10.0160	0	100,000	100,000	0			
29,636	04/04/24	S SELL	4658535	10.0277	0	296,813	297,178	365			
19,972	04/08/24	B BUY	34283	10.0140	0	200,000	200,000	0			
19,970	04/08/24	B BUY	34318	10.0150	0	200,000	200,000	0			
(19,972)	04/08/24	B RBUY	34319	10.0140	0	(200,000)	(200,000)	0			
29,955	04/09/24	S SELL	34301	10.0150	0	300,007	300,000	(7)			
29,958	04/11/24	B BUY	4658645	10.0140	0	300,000	300,000	0			
29,958	04/12/24	B BUY	34405	10.0140	0	300,000	300,000	0			
30,000	04/15/24	B BUY	34461	10.0000	0	300,000	300,000	0			
(30,000)	04/15/24	B RBUY	34464	10.0000	0	(300,000)	(300,000)	0			
29,958	04/15/24	B BUY	34465	10.0140	0	300,000	300,000	0			
9,986	04/16/24	B BUY	34490	10.0140	0	100,000	100,000	0			
9,987	04/16/24	B BUY	34495	10.0130	0	100,000	100,000	0			
(9,986)	04/16/24	B RBUY	34496	10.0140	0	(100,000)	(100,000)	0			
19,972	04/16/24	S SELL	4658764	10.0140	0	200,000	200,000	0			
(19,972)	04/16/24	S RSELL	4658792	10.0140	0	(200,000)	(200,000)	0			
19,974	04/16/24	S SELL	4658822	10.0130	0	200,020	200,000	(20)			
59,922	04/17/24	S SELL	34502	10.0130	0	600,065	600,000	(65)			
49,935	04/22/24	B BUY	34584	10.0130	0	500,000	500,000	0			
29,961	04/22/24	B BUY	4658929	10.0130	0	300,000	300,000	0			
JPMorgan Investor Services				J.P.Morgan							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 232 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
IDENTITY OF PARTY INVOLVED							NET GAIN OR (LOSS)
199,740 04/23/24 B BUY 4658970				10.0130	0	2,000,000	2,000,000 0
(199,740)04/23/24 B RBUY 4658984				10.0130	0	(2,000,000)	(2,000,000) 0
199,720 04/23/24 B BUY 4658985				10.0140	0	2,000,000	2,000,000 0
219,692 04/25/24 S SELL 4659028				10.0140	0	2,199,973	2,200,000 27
179,748 04/26/24 B BUY 4659084				10.0140	0	1,800,000	1,800,000 0
(179,748)04/26/24 B RBUY 4659096				10.0140	0	(1,800,000)	(1,800,000) 0
179,766 04/26/24 B BUY 4659097				10.0130	0	1,800,000	1,800,000 0
69,909 04/29/24 S SELL 34716				10.0130	0	700,024	700,000 (24)
(69,909)04/29/24 S RSELL 34735				10.0130	0	(700,024)	(700,000) 24
69,902 04/29/24 S SELL 34757				10.0140	0	699,954	700,000 46
189,753 04/29/24 S SELL 4659113				10.0130	0	1,900,017	1,900,000 (17)
(189,753)04/29/24 S RSELL 4659135				10.0130	0	(1,900,017)	(1,900,000) 17
189,734 04/29/24 S SELL 4659156				10.0140	0	1,899,827	1,900,000 173
19,972 04/30/24 B BUY 34742				10.0140	0	200,000	200,000 0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
1,434 04/30/24 B BUY 35013				10.0140	0	14,361	14,361 0
182 04/30/24 B BUY 35015				10.0137	0	1,820	1,820 0
(1,434)04/30/24 B RBUY 35742				10.0140	0	(14,361)	(14,361) 0
BROKER 0800102 MEMO							
119,832 04/30/24 B BUY 4659145				10.0140	0	1,200,000	1,200,000 0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
1,435 04/30/24 B BUY 4659460				10.0140	0	14,370	14,370 0
224 04/30/24 B BUY 4659462				10.0138	0	2,246	2,246 0
(1,435)04/30/24 B RBUY 4660308				10.0140	0	(14,370)	(14,370) 0
BROKER 0800102 MEMO							
119,820 05/03/24 S SELL 4659285				10.0150	0	1,199,872	1,200,000 128
19,970 05/06/24 B BUY 34894				10.0150	0	200,000	200,000 0
39,940 05/06/24 B BUY 4659328				10.0150	0	400,000	400,000 0
59,910 05/07/24 B BUY 4659355				10.0150	0	600,000	600,000 0
39,940 05/09/24 S SELL 34978				10.0150	0	399,976	400,000 24
99,850 05/09/24 S SELL 4659427				10.0150	0	999,990	1,000,000 10
9,985 05/10/24 B BUY 35021				10.0150	0	100,000	100,000 0
9,986 05/10/24 B BUY 35037				10.0140	0	100,000	100,000 0
(9,985)05/10/24 B RBUY 35038				10.0150	0	(100,000)	(100,000) 0
29,955 05/10/24 B BUY 4659472				10.0150	0	300,000	300,000 0
29,958 05/10/24 B BUY 4659484				10.0140	0	300,000	300,000 0
(29,955)05/10/24 B RBUY 4659485				10.0150	0	(300,000)	(300,000) 0
119,832 05/13/24 B BUY 35048				10.0140	0	1,200,000	1,200,000 0
119,820 05/13/24 B BUY 35081				10.0150	0	1,200,000	1,200,000 0
(119,832)05/13/24 B RBUY 35082				10.0140	0	(1,200,000)	(1,200,000) 0
29,958 05/13/24 S SELL 4659518				10.0140	0	300,007	300,000 (7)
(29,958)05/13/24 S RSELL 4659533				10.0140	0	(300,007)	(300,000) 7
29,955 05/13/24 S SELL 4659534				10.0150	0	299,977	300,000 23
59,910 05/14/24 B BUY 35070				10.0150	0	600,000	600,000 0
9,985 05/14/24 S SELL 4659553				10.0150	0	99,992	100,000 8
169,745 05/15/24 S SELL 35100				10.0150	0	1,699,989	1,700,000 11
19,970 05/16/24 B BUY 35129				10.0150	0	200,000	200,000 0
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 233 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				NET GAIN	
								OR (LOSS)	
29,955 05/17/24 S SELL 35157				10.0150		299,999		300,000	
189,715 05/17/24 B BUY 4659661				10.0150		1,900,000		1,900,000	
19,970 05/20/24 B BUY 35187				10.0150		200,000		200,000	
179,730 05/20/24 S SELL 4659690				10.0150		1,800,000		1,800,000	
59,910 05/21/24 B BUY 35213				10.0150		600,000		600,000	
119,820 05/21/24 B BUY 4659715				10.0150		1,200,000		1,200,000	
79,880 05/22/24 S SELL 35250				10.0150		800,000		800,000	
59,910 05/23/24 B BUY 35307				10.0150		600,000		600,000	
119,832 05/29/24 S SELL 4659895				10.0140		1,200,120		1,200,000	
69,902 05/30/24 S SELL 35434				10.0140		700,070		700,000	
79,888 05/30/24 B BUY 4659917				10.0140		800,000		800,000	
BROKER 300300 BOSTON PENSION BROKER CODE 300300									
209 05/31/24 B BUY 35740				10.0138		2,097		2,097	
BROKER 0800102 MEMO									
79,888 05/31/24 S SELL 4659973				10.0140		800,009		800,000	
BROKER 300300 BOSTON PENSION BROKER CODE 300300									
367 05/31/24 B BUY 4660306				10.0139		3,671		3,671	
BROKER 0800102 MEMO									
9,986 06/03/24 B BUY 35515				10.0140		100,000		100,000	
(9,986) 06/03/24 B RBUY 35527				10.0140		(100,000)		(100,000)	
9,985 06/03/24 B BUY 35528				10.0150		100,000		100,000	
59,916 06/03/24 B BUY 4660031				10.0140		600,000		600,000	
59,910 06/03/24 B BUY 4660042				10.0150		600,000		600,000	
(59,916) 06/03/24 B RBUY 4660043				10.0140		(600,000)		(600,000)	
9,985 06/04/24 S SELL 35549				10.0150		100,000		100,000	
19,970 06/05/24 B BUY 4660096				10.0150		200,000		200,000	
29,955 06/07/24 B BUY 4660176				10.0150		300,000		300,000	
29,958 06/07/24 B BUY 4660198				10.0140		300,000		300,000	
(29,955) 06/07/24 B RBUY 4660199				10.0150		(300,000)		(300,000)	
39,940 06/11/24 B BUY 35697				10.0150		400,000		400,000	
109,835 06/11/24 S SELL 4660277				10.0150		1,099,964		1,100,000	
29,955 06/12/24 S SELL 35748				10.0150		300,000		300,000	
39,940 06/12/24 B BUY 4660320				10.0150		400,000		400,000	
49,925 06/13/24 S SELL 4660350				10.0150		499,997		500,000	
9,985 06/18/24 B BUY 4660479				10.0150		100,000		100,000	
9,985 06/20/24 S SELL 35997				10.0150		100,000		100,000	
9,985 06/24/24 B BUY 36041				10.0150		100,000		100,000	
299,551 06/24/24 B BUY 4660628				10.0150		3,000,000		3,000,000	
9,985 06/25/24 S SELL 36069				10.0150		100,000		100,000	
219,670 06/25/24 S SELL 4660674				10.0150		2,200,000		2,200,000	
69,895 06/26/24 B BUY 36083				10.0150		700,000		700,000	
(69,895) 06/26/24 B RBUY 36111				10.0150		(700,000)		(700,000)	
69,902 06/26/24 B BUY 36112				10.0140		700,000		700,000	
129,805 06/26/24 B BUY 4660687				10.0150		1,300,000		1,300,000	
129,818 06/26/24 B BUY 4660717				10.0140		1,300,000		1,300,000	
(129,805) 06/26/24 B RBUY 4661059				10.0150		(1,300,000)		(1,300,000)	
69,902 06/27/24 S SELL 36121				10.0140		700,004		700,000	
JPMorgan Investor Services				J.P.Morgan					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 234 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
19,972	06/27/24	B BUY 4660730	10.0140	0	200,000	200,000	0
9,986	06/28/24	B BUY 36150	10.0140	0	100,000	100,000	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300						
52	06/28/24	B BUY 36366	10.0136	0	524	524	0
BROKER 0800102	MEMO						
229,678	06/28/24	S SELL 4660771	10.0140	0	2,300,087	2,300,000	(87)
BROKER 300300	BOSTON PENSION BROKER CODE 300300						
274	06/28/24	B BUY 4661057	10.0139	0	2,742	2,742	0
BROKER 0800102	MEMO						
9,986	07/01/24	B BUY 36175	10.0140	0	100,000	100,000	0
69,902	07/01/24	B BUY 4660821	10.0140	0	700,000	700,000	0
19,972	07/02/24	S SELL 36208	10.0140	0	200,000	200,000	0
(19,972)	07/02/24	S RSELL 36231	10.0140	0	(200,000)	(200,000)	0
19,970	07/02/24	S SELL 36232	10.0150	0	199,980	200,000	20
19,970	07/03/24	B BUY 36238	10.0150	0	200,000	200,000	0
109,835	07/03/24	B BUY 4660886	10.0150	0	1,100,000	1,100,000	0
39,940	07/05/24	B BUY 36285	10.0150	0	400,000	400,000	0
29,955	07/09/24	B BUY 4660998	10.0150	0	300,000	300,000	0
39,940	07/10/24	S SELL 36352	10.0150	0	399,998	400,000	3
9,984	07/15/24	B BUY 4661142	10.0160	0	100,000	100,000	0
19,968	07/16/24	S SELL 36481	10.0160	0	199,979	200,000	21
39,936	07/17/24	B BUY 36510	10.0160	0	400,000	400,000	0
29,952	07/18/24	B BUY 36538	10.0160	0	300,000	300,000	0
219,649	07/18/24	S SELL 4661247	10.0160	0	2,199,717	2,200,000	283
79,872	07/19/24	B BUY 36578	10.0160	0	800,000	800,000	0
169,728	07/19/24	B BUY 4661279	10.0160	0	1,700,000	1,700,000	0
139,776	07/22/24	S SELL 36596	10.0160	0	1,399,996	1,400,000	4
169,728	07/23/24	S SELL 4661332	10.0160	0	1,699,987	1,700,000	13
129,792	07/24/24	B BUY 4661363	10.0160	0	1,300,000	1,300,000	0
9,984	07/25/24	B BUY 36673	10.0160	0	100,000	100,000	0
129,792	07/26/24	S SELL 4661442	10.0160	0	1,299,999	1,300,000	1
9,984	07/29/24	S SELL 4661470	10.0160	0	100,000	100,000	0
19,968	07/30/24	S SELL 36757	10.0160	0	200,000	200,000	0
99,840	07/30/24	B BUY 4661496	10.0160	0	1,000,000	1,000,000	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300						
192	07/31/24	B BUY 37082	10.0160	0	1,928	1,928	0
BROKER 0800102	MEMO						
49,920	07/31/24	B BUY 4661542	10.0160	0	500,000	500,000	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300						
690	07/31/24	B BUY 4661897	10.0161	0	6,914	6,914	0
BROKER 0800102	MEMO						
9,983	08/02/24	B BUY 36881	10.0170	0	100,000	100,000	0
9,982	08/02/24	B BUY 36904	10.0180	0	100,000	100,000	0
(9,983)	08/02/24	B RBUY 36905	10.0170	0	(100,000)	(100,000)	0
19,964	08/05/24	B BUY 36913	10.0180	0	200,000	200,000	0
19,966	08/05/24	B BUY 36929	10.0170	0	200,000	200,000	0
(19,964)	08/05/24	B RBUY 36930	10.0180	0	(200,000)	(200,000)	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH	DECEMBER 31, 2024
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
19,966 08/06/24 B BUY			36943	0	200,000	200,000	0
(19,966)08/06/24 B RBUY			36959	0	(200,000)	(200,000)	0
19,968 08/06/24 B BUY			36960	0	200,000	200,000	0
149,745 08/06/24 S SELL			4661730	0	1,499,850	1,500,000	150
(149,745)08/06/24 S RSELL			4661756	0	(1,499,850)	(1,500,000)	(150)
149,760 08/06/24 S SELL			4661780	0	1,500,000	1,500,000	0
39,936 08/07/24 S SELL			36969	0	400,029	400,000	(29)
(39,936)08/07/24 S RSELL			36995	0	(400,029)	(400,000)	29
39,932 08/07/24 S SELL			37017	0	399,990	400,000	10
89,856 08/07/24 B BUY			4661767	0	900,000	900,000	0
89,847 08/07/24 B BUY			4661786	0	900,000	900,000	0
(89,856)08/07/24 B RBUY			4661787	0	(900,000)	(900,000)	0
89,856 08/09/24 S SELL			4661824	0	900,088	900,000	(88)
9,984 08/12/24 S SELL			37066	0	100,007	100,000	(7)
39,936 08/13/24 B BUY			37100	0	400,000	400,000	0
39,932 08/13/24 B BUY			37119	0	400,000	400,000	0
(39,936)08/13/24 B RBUY			37120	0	(400,000)	(400,000)	0
79,872 08/13/24 B BUY			4661914	0	800,000	800,000	0
79,864 08/13/24 B BUY			4661933	0	800,000	800,000	0
(79,872)08/13/24 B RBUY			4661934	0	(800,000)	(800,000)	0
79,864 08/14/24 S SELL			4661945	0	800,000	800,000	0
9,983 08/15/24 B BUY			37164	0	100,000	100,000	0
119,796 08/15/24 B BUY			4661988	0	1,200,000	1,200,000	0
49,915 08/16/24 S SELL			37191	0	499,999	500,000	1
19,966 08/16/24 B BUY			4662043	0	200,000	200,000	0
19,966 08/19/24 B BUY			37226	0	200,000	200,000	0
139,762 08/19/24 S SELL			4662085	0	1,400,000	1,400,000	0
19,966 08/20/24 B BUY			37267	0	200,000	200,000	0
99,830 08/20/24 B BUY			4662141	0	1,000,000	1,000,000	0
9,983 08/21/24 B BUY			37287	0	100,000	100,000	0
219,627 08/22/24 B BUY			37318	0	2,200,000	2,200,000	0
59,898 08/22/24 B BUY			4662220	0	600,000	600,000	0
9,983 08/23/24 B BUY			37360	0	100,000	100,000	0
39,932 08/23/24 B BUY			4662246	0	400,000	400,000	0
259,559 08/26/24 S SELL			37379	0	2,600,000	2,600,000	0
29,949 08/27/24 B BUY			37407	0	300,000	300,000	0
189,678 08/28/24 S SELL			4662380	0	1,900,000	1,900,000	0
(189,678)08/28/24 S RSELL			4662396	0	(1,900,000)	(1,900,000)	0
189,659 08/28/24 S SELL			4662397	0	1,899,810	1,900,000	190
29,946 08/29/24 S SELL			37460	0	299,970	300,000	30
119,784 08/29/24 B BUY			4662414	0	1,200,000	1,200,000	0
19,964 08/30/24 B BUY			37488	0	200,000	200,000	0
19,966 08/30/24 B BUY			37525	0	200,000	200,000	0
(19,964)08/30/24 B RBUY			37526	0	(200,000)	(200,000)	0
199,641 08/30/24 B BUY			4662462	0	2,000,000	2,000,000	0
199,661 08/30/24 B BUY			4662493	0	2,000,000	2,000,000	0
(199,641)08/30/24 B RBUY			4662494	0	(2,000,000)	(2,000,000)	0
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 236 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0800219 CORPORATE REORGANIZATIONS							
289	09/03/24	B BUY 38541	10.0169	0	2,894	2,894	0
BROKER 0800102 MEMO							
249,576	09/03/24	S SELL 4662527	10.0170	0	2,500,090	2,500,000	(90)
(249,576)	09/03/24	S RSELL 4662551	10.0170	0	(2,500,090)	(2,500,000)	90
249,551	09/03/24	S SELL 4662552	10.0180	0	2,499,841	2,500,000	159
BROKER 0800219 CORPORATE REORGANIZATIONS							
657	09/03/24	B BUY 4663263	10.0170	0	6,584	6,584	0
BROKER 0800102 MEMO							
49,910	09/04/24	B BUY 4662587	10.0180	0	500,000	500,000	0
39,928	09/05/24	S SELL 37635	10.0180	0	399,960	400,000	40
129,766	09/06/24	S SELL 4662662	10.0180	0	1,299,948	1,300,000	52
59,892	09/10/24	B BUY 37716	10.0180	0	600,000	600,000	0
279,497	09/10/24	B BUY 4662742	10.0180	0	2,800,000	2,800,000	0
249,551	09/11/24	S SELL 4662775	10.0180	0	2,499,999	2,500,000	1
59,892	09/12/24	S SELL 37785	10.0180	0	599,996	600,000	4
99,820	09/12/24	B BUY 4662830	10.0180	0	1,000,000	1,000,000	0
19,964	09/13/24	B BUY 37866	10.0180	0	200,000	200,000	0
119,784	09/13/24	B BUY 4662889	10.0180	0	1,200,000	1,200,000	0
39,928	09/16/24	B BUY 37894	10.0180	0	400,000	400,000	0
(39,928)	09/16/24	B RBUY 37899	10.0180	0	(400,000)	(400,000)	0
39,924	09/16/24	B BUY 37900	10.0190	0	400,000	400,000	0
19,962	09/17/24	B BUY 4662962	10.0190	0	200,000	200,000	0
39,924	09/18/24	S SELL 37943	10.0190	0	399,985	400,000	15
259,507	09/18/24	S SELL 4662998	10.0190	0	2,599,760	2,600,000	240
9,981	09/19/24	S SELL 4663038	10.0190	0	99,991	100,000	9
29,943	09/23/24	B BUY 38092	10.0190	0	300,000	300,000	0
9,981	09/25/24	B BUY 38213	10.0190	0	100,000	100,000	0
89,829	09/30/24	B BUY 38321	10.0190	0	900,000	900,000	0
164	09/30/24	B BUY 38617	10.0188	0	1,645	1,645	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
164	09/30/24	B BUY 38641	10.0188	0	1,645	1,645	0
BROKER 0800102 MEMO							
(164)	09/30/24	B RBUY 39416	10.0188	0	(1,645)	(1,645)	0
314	09/30/24	B BUY 4663608	10.0188	0	3,149	3,149	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
314	09/30/24	B BUY 4663636	10.0188	0	3,149	3,149	0
BROKER 0800102 MEMO							
(314)	09/30/24	B RBUY 4664787	10.0188	0	(3,149)	(3,149)	0
9,981	10/01/24	B BUY 38385	10.0190	0	100,000	100,000	0
149,716	10/02/24	S SELL 38464	10.0190	0	1,499,991	1,500,000	9
39,924	10/03/24	B BUY 38495	10.0190	0	400,000	400,000	0
19,964	10/07/24	B BUY 38564	10.0180	0	200,000	200,000	0
69,874	10/08/24	S SELL 38595	10.0180	0	700,050	700,000	(50)
79,856	10/09/24	B BUY 38629	10.0180	0	800,000	800,000	0
219,605	10/16/24	B BUY 38753	10.0180	0	2,200,000	2,200,000	0
199,641	10/17/24	S SELL 38796	10.0180	0	2,000,002	2,000,000	(2)
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 237 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
49,910	10/18/24 B BUY	38835	10.0180	0	500,000	500,000	0
99,820	10/18/24 B BUY	4663945	10.0180	0	1,000,000	1,000,000	0
179,677	10/21/24 B BUY	4663959	10.0180	0	1,800,000	1,800,000	0
99,820	10/22/24 S SELL	38873	10.0180	0	1,000,001	1,000,000	(1)
229,587	10/22/24 B BUY	4663989	10.0180	0	2,300,000	2,300,000	0
49,910	10/23/24 S SELL	38919	10.0180	0	500,000	500,000	0
489,120	10/23/24 S SELL	4664069	10.0180	0	4,900,001	4,900,000	(1)
219,605	10/24/24 B BUY	4664099	10.0180	0	2,200,000	2,200,000	0
229,587	10/25/24 S SELL	4664143	10.0180	0	2,300,000	2,300,000	0
219,605	10/28/24 B BUY	4664174	10.0180	0	2,200,000	2,200,000	0
139,748	10/30/24 B BUY	39087	10.0180	0	1,400,000	1,400,000	0
9,982	10/31/24 B BUY	39115	10.0180	0	100,000	100,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
338	10/31/24 B BUY	39418	10.0181	0	3,389	3,389	0
BROKER 0800102 MEMO							
338	10/31/24 B BUY	39520	10.0181	0	3,389	3,389	0
(338)	10/31/24 B RBUY	40235	10.0181	0	(3,389)	(3,389)	0
219,605	10/31/24 S SELL	4664331	10.0180	0	2,200,000	2,200,000	0
BROKER 300300 BOSTON PENSION BROKER CODE 300300							
294	10/31/24 B BUY	4664793	10.0179	0	2,948	2,948	0
BROKER 0800102 MEMO							
294	10/31/24 B BUY	4664981	10.0179	0	2,948	2,948	0
(294)	10/31/24 B RBUY	4665873	10.0179	0	(2,948)	(2,948)	0
99,820	11/01/24 S SELL	39153	10.0180	0	1,000,000	1,000,000	0
149,730	11/01/24 B BUY	4664392	10.0180	0	1,500,000	1,500,000	0
119,784	11/04/24 B BUY	4664465	10.0180	0	1,200,000	1,200,000	0
49,910	11/05/24 S SELL	39256	10.0180	0	500,000	500,000	0
239,569	11/05/24 S SELL	4664529	10.0180	0	2,400,000	2,400,000	0
29,946	11/06/24 B BUY	39287	10.0180	0	300,000	300,000	0
139,748	11/06/24 B BUY	4664582	10.0180	0	1,400,000	1,400,000	0
169,695	11/07/24 B BUY	4664640	10.0180	0	1,700,000	1,700,000	0
219,605	11/08/24 B BUY	39357	10.0180	0	2,200,000	2,200,000	0
9,982	11/08/24 B BUY	4664719	10.0180	0	100,000	100,000	0
49,910	11/12/24 S SELL	39432	10.0180	0	500,000	500,000	0
209,623	11/12/24 S SELL	4664815	10.0180	0	2,100,000	2,100,000	0
99,820	11/13/24 S SELL	39475	10.0180	0	1,000,000	1,000,000	0
59,892	11/13/24 B BUY	4664856	10.0180	0	600,000	600,000	0
29,946	11/14/24 B BUY	4664928	10.0180	0	300,000	300,000	0
19,964	11/15/24 B BUY	4665001	10.0180	0	200,000	200,000	0
39,928	11/18/24 S SELL	39617	10.0180	0	400,000	400,000	0
29,946	11/18/24 B BUY	4665049	10.0180	0	300,000	300,000	0
59,892	11/19/24 S SELL	39643	10.0180	0	600,000	600,000	0
279,497	11/19/24 S SELL	4665114	10.0180	0	2,800,000	2,800,000	0
9,982	11/20/24 B BUY	39692	10.0180	0	100,000	100,000	0
79,856	11/20/24 B BUY	4665159	10.0180	0	800,000	800,000	0
119,784	11/21/24 B BUY	4665194	10.0180	0	1,200,000	1,200,000	0
39,928	11/22/24 B BUY	39783	10.0180	0	400,000	400,000	0
JPMorgan Investor Services			J.P.Morgan				

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SCHEDULE H (FORM 5500 - 4J-3)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 239 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
912810UD8 UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044							
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
65,000	08/26/24 B BUY 108300	99.1328	0	64,436	64,436	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
45,000	08/26/24 S SELL 108304	99.3242	0	44,610	44,696	86	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
730,000	08/26/24 B BUY 108306	99.0000	0	722,700	722,700	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
25,000	08/27/24 S SELL 108341	98.8789	0	24,751	24,720	(31)	
90,000	08/28/24 S SELL 108375	98.7656	0	89,103	88,889	(214)	
395,000	08/28/24 S SELL 108376	98.7031	0	391,064	389,877	(1,187)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	08/28/24 S SELL 108379	98.6875	0	34,651	34,541	(111)	
40,000	08/29/24 B BUY 108391	98.3750	0	39,350	39,350	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
90,000	08/30/24 S SELL 108486	97.8242	0	89,011	88,042	(969)	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
40,000	09/03/24 B BUY 108510	98.9121	0	39,565	39,565	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
170,000	09/03/24 S SELL 108513	98.9609	0	168,135	168,234	98	
20,000	09/03/24 B BUY 108515	98.7344	0	19,747	19,747	0	
65,000	09/03/24 B BUY 108521	98.8594	0	64,259	64,259	0	
BROKER 0000059	GOLDMAN SACHS						
87,000	09/03/24 B BUY 108534	98.8906	0	86,035	86,035	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
90,000	09/04/24 B BUY 108594	99.3691	0	89,432	89,432	0	
BROKER 0000059	GOLDMAN SACHS						
50,000	09/04/24 B BUY 108595	99.8125	0	49,906	49,906	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	09/04/24 B BUY 108600	99.5781	0	44,810	44,810	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	09/05/24 S SELL 108633	99.8672	0	44,637	44,940	304	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
220,000	09/06/24 B BUY 108651	100.8789	0	221,934	221,934	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
5,000	09/06/24 S SELL 108656	100.3086	0	4,993	5,015	23	
BROKER 0000190	JEFFERIES & COMPANY, INC.						
35,000	09/09/24 B BUY 108674	100.2031	0	35,071	35,071	0	
BROKER 9002979	UNPUBLISHED						
90,000	09/10/24 S SELL 108719	100.7188	0	89,891	90,647	756	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	09/11/24 B BUY 108747	101.4688	0	40,588	40,588	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
320,000	09/11/24 S SELL 108754	101.0313	0	319,992	323,300	3,308	
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						
1,000,000	09/11/24 B BUY 4662813	101.1602	0	1,011,602	1,011,602	0	
JPMorgan Investor Services			J.P.Morgan				

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 240 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE
							66,462,838 NET GAIN OR (LOSS)
BROKER 0005736 DEUTSCHE BANK SECURITIES INC. 40,000 09/12/24 B BUY 108787				100.6719	0	40,269	40,269 0
BROKER 0000059 GOLDMAN SACHS 65,000 09/12/24 S SELL 108789				100.6875	0	65,067	65,447 380
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC 25,000 09/12/24 B BUY 108792				100.4844	0	25,121	25,121 0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,000,000 09/12/24 S SELL 4662845				100.7344	0	1,011,602	1,007,344 (4,258)
1,000,000 09/12/24 B BUY 4662846				100.7451	0	1,007,451	1,007,451 0
BROKER 9002979 UNPUBLISHED 115,000 09/13/24 B BUY 108935				100.9219	0	116,060	116,060 0
BROKER 0000059 GOLDMAN SACHS 45,000 09/13/24 S SELL 108947				101.0469	0	45,187	45,471 284
65,000 09/13/24 S SELL 108951				100.8535	0	65,270	65,555 285
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 202,000 09/13/24 B BUY 108953				100.9844	0	203,988	203,988 0
40,000 09/13/24 S SELL 108954				101.0781	0	40,275	40,431 157
495,000 09/16/24 B BUY 108970				101.4844	0	502,348	502,348 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 20,000 09/16/24 S SELL 108991				101.6719	0	20,227	20,334 107
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,000,000 09/16/24 S SELL 4662936				101.4531	0	1,007,451	1,014,531 7,080
1,000,000 09/16/24 B BUY 4662937				101.4480	0	1,014,480	1,014,480 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 2,000,000 09/16/24 B BUY 4662942				101.7422	0	2,034,844	2,034,844 0
BROKER 0000059 GOLDMAN SACHS 30,000 09/17/24 B BUY 109011				101.2969	0	30,389	30,389 0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 2,000,000 09/17/24 S SELL 4662975				101.4375	0	2,032,882	2,028,750 (4,132)
2,000,000 09/17/24 B BUY 4662976				101.4097	0	2,028,195	2,028,195 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME 35,000 09/18/24 S SELL 109039				100.8047	0	35,399	35,282 (118)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED 50,000 09/18/24 S SELL 109041				100.7656	0	50,571	50,383 (188)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC 45,000 09/18/24 B BUY 109053				100.4844	0	45,218	45,218 0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC 1,000,000 09/18/24 S SELL 4663015				100.4219	0	1,014,879	1,004,219 (10,660)
1,000,000 09/18/24 B BUY 4663016				100.3910	0	1,003,910	1,003,910 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON 30,000 09/19/24 B BUY 109070				99.9844	0	29,995	29,995 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL) 180,000 09/19/24 B BUY 109080				100.0938	0	180,169	180,169 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON 345,000 09/20/24 B BUY 109106				99.9141	0	344,704	344,704 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC 40,000 09/23/24 B BUY 109125				99.4688	0	39,788	39,788 0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
40,000 09/23/24 B BUY 109143				99.5469	0	39,819	0
35,000 09/23/24 B BUY 109147				99.5625	0	34,847	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000 09/23/24 S SELL 4663164				99.8438	0	3,033,668	(38,355)
3,000,000 09/23/24 B BUY 4663166				99.8286	0	2,994,859	0
BROKER 0000059 GOLDMAN SACHS							
30,000 09/24/24 B BUY 109175				99.7031	0	29,911	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000 09/24/24 S SELL 4663203				99.3438	0	2,994,859	(14,547)
3,000,000 09/24/24 B BUY 4663204				99.3295	0	2,979,885	0
BROKER 0000059 GOLDMAN SACHS							
40,000 09/25/24 B BUY 109209				99.3594	0	39,744	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
505,000 09/25/24 S SELL 109217				99.1328	0	507,660	(7,039)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
140,000 09/25/24 S SELL 109222				99.2813	0	140,737	(1,744)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000 09/25/24 S SELL 4663234				99.6250	0	2,979,885	8,865
3,000,000 09/25/24 B BUY 4663235				99.6103	0	2,988,309	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
60,000 09/26/24 S SELL 109247				99.0508	0	60,316	(886)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,000,000 09/26/24 S SELL 4663260				99.4688	0	2,988,309	(4,247)
3,000,000 09/26/24 B BUY 4663261				99.4538	0	2,983,614	0
3,000,000 09/27/24 S SELL 4663287				99.3750	0	2,983,614	(2,364)
3,000,000 09/27/24 B BUY 4663288				99.3293	0	2,979,879	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
3,000,000 09/30/24 S SELL 4663342				99.5938	0	2,979,879	7,933
3,000,000 09/30/24 B BUY 4663343				99.5967	0	2,987,902	0
BROKER 9002979 UNPUBLISHED							
1,700,000 09/30/24 B BUY 4663350				99.2176	17	1,686,716	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
145,000 10/01/24 S SELL 109446				99.8516	0	145,764	(979)
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000 10/01/24 B BUY 109448				99.7500	0	84,788	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000 10/01/24 S SELL 109454				100.2891	0	40,179	(63)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
655,000 10/01/24 B BUY 109458				100.1875	0	656,228	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
2,700,000 10/01/24 S SELL 4663412				99.9688	0	2,685,419	13,738
2,700,000 10/01/24 B BUY 4663413				99.9718	0	2,699,238	0
2,000,000 10/01/24 S SELL 4663416				99.8438	0	1,995,080	1,795
2,000,000 10/01/24 B BUY 4663417				99.8598	0	1,997,196	0
2,700,000 10/02/24 S SELL 4663458				99.4688	0	2,694,573	(8,917)
2,700,000 10/02/24 B BUY 4663459				99.4709	0	2,685,714	0
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)				SELLING PRICE			66,462,838
90,000 10/03/24 S SELL 109510							NET GAIN
				98.4375	0	90,296	OR (LOSS)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							(1,702)
50,000 10/03/24 S SELL 109512				98.4844	0	50,164	(922)
BROKER 0000059 GOLDMAN SACHS							
25,000 10/03/24 B BUY 109517				98.3750	0	24,594	24,594
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
35,000 10/03/24 B BUY 109522				98.7031	0	34,546	34,546
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
55,000 10/03/24 S SELL 109526				98.3594	0	55,138	54,098
75,000 10/03/24 S SELL 109531				98.5000	0	75,188	73,875
35,000 10/03/24 S SELL 109532				98.5000	0	35,088	34,475
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(613)
2,700,000 10/03/24 S SELL 4663496				98.8750	0	2,689,484	2,669,625
2,700,000 10/03/24 B BUY 4663497				98.8771	0	2,669,683	2,669,683
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(19,859)
45,000 10/04/24 B BUY 109564				97.3516	0	43,808	43,808
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
15,000 10/07/24 S SELL 109599				96.6914	0	15,022	14,504
40,000 10/07/24 S SELL 109600				96.6758	0	40,058	38,670
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(518)
2,700,000 10/07/24 S SELL 4663573				97.1875	0	2,678,109	2,624,063
2,700,000 10/07/24 B BUY 4663574				97.1888	0	2,624,097	2,624,097
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(54,046)
345,000 10/08/24 S SELL 109623				96.8594	0	345,502	334,165
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							(11,337)
180,000 10/08/24 S SELL 109639				96.8594	0	180,262	174,347
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(5,915)
4,700,000 10/08/24 S SELL 4663604				96.6875	0	4,607,881	4,544,313
4,700,000 10/08/24 B BUY 4663605				96.6886	0	4,544,364	4,544,364
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(63,569)
20,000 10/09/24 B BUY 109684				96.4688	0	19,294	19,294
BROKER 9020028 MARKETAXESS CORPORATION							0
45,000 10/09/24 S SELL 109689				96.2676	0	45,017	43,320
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							(1,696)
250,000 10/09/24 S SELL 109703				96.1719	0	250,093	240,430
BROKER 9002979 UNPUBLISHED							(9,663)
35,000 10/09/24 B BUY 109704				96.1406	0	33,649	33,649
BROKER 0000190 JEFFERIES & COMPANY, INC.							0
125,000 10/09/24 B BUY 109705				96.3594	0	120,449	120,449
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
4,700,000 10/09/24 S SELL 4663632				96.7813	0	4,544,364	4,548,719
4,700,000 10/09/24 B BUY 4663633				96.7810	0	4,548,707	4,548,707
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							4,355
90,000 10/10/24 B BUY 109725				95.9063	0	86,316	86,316
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
4,700,000 10/10/24 B BUY 4663667				95.9958	0	4,511,801	4,511,801
							0
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
4,700,000 10/10/24 S SELL 4663668				96.0000	0	4,530,254	4,512,000
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							NET GAIN
120,000 10/11/24 B BUY 109768				95.9531	0	115,144	115,144
BROKER 0000059 GOLDMAN SACHS							0
40,000 10/11/24 S SELL 109770				95.8594	0	39,241	38,344
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							(898)
80,000 10/11/24 S SELL 109773				95.9219	0	78,483	76,738
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(1,745)
4,700,000 10/11/24 S SELL 4663716				95.7188	0	4,530,254	4,498,781
4,700,000 10/11/24 B BUY 4663717				95.7162	0	4,498,662	4,498,662
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(31,473)
40,000 10/15/24 S SELL 109854				96.6953	0	39,241	38,678
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
4,700,000 10/15/24 S SELL 4663787				96.0625	0	4,498,662	4,514,938
4,700,000 10/15/24 B BUY 4663788				96.0626	0	4,514,941	4,514,941
BROKER 0000059 GOLDMAN SACHS							16,276
60,000 10/16/24 B BUY 109871				97.1719	0	58,303	58,303
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
30,000 10/16/24 B BUY 109875				96.8906	0	29,067	29,067
BROKER 0000059 GOLDMAN SACHS							0
230,000 10/16/24 B BUY 109876				97.1719	0	223,495	223,495
(60,000) 10/16/24 B RBUY 109888				97.1719	0	(58,303)	(58,303)
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
30,000 10/16/24 S SELL 109891				97.0078	0	29,343	29,102
95,000 10/16/24 S SELL 109892				96.8672	0	92,920	92,024
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(241)
4,700,000 10/16/24 S SELL 4663839				96.9688	0	4,514,941	4,557,531
4,700,000 10/16/24 B BUY 4663840				96.9700	0	4,557,591	4,557,591
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							42,590
75,000 10/17/24 S SELL 109921				95.6758	0	73,358	71,757
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(1,601)
4,700,000 10/17/24 S SELL 4663889				96.7188	0	4,557,591	4,545,781
4,700,000 10/17/24 B BUY 4663890				96.7197	0	4,545,827	4,545,827
BROKER 0006304 BNP PARIBAS SECURITIES CORP.							(11,810)
2,100,000 10/17/24 B BUY 4663919				95.5938	0	2,007,469	2,007,469
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
5,000 10/18/24 S SELL 109936				95.8126	0	4,891	4,791
BROKER 0000059 GOLDMAN SACHS							(100)
20,000 10/18/24 S SELL 109943				95.8907	0	19,562	19,178
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(384)
4,100,000 10/18/24 S SELL 4663948				95.9688	0	3,951,252	3,934,719
4,100,000 10/18/24 B BUY 4663949				95.9659	0	3,934,604	3,934,604
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							(16,533)
220,000 10/21/24 S SELL 109972				94.3438	0	215,182	207,556
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							(7,626)
40,000 10/21/24 S SELL 109973				94.4844	0	39,124	37,794
BROKER 0461715 FIRST UNION CAPITAL MARKETS							(1,330)
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
40,000 10/21/24 S SELL 109974				94.3594	0	39,124	37,744
BROKER 9020028 MARKETAXESS CORPORATION							(1,380)
55,000 10/21/24 S SELL 109980				94.5653	0	53,796	52,011
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							(1,785)
50,000 10/21/24 B BUY 109982				94.3438	0	47,172	47,172
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
160,000 10/21/24 S SELL 109984				94.7266	0	155,640	151,563
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(4,078)
90,000 10/21/24 S SELL 109992				94.5313	0	87,548	85,078
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(2,469)
2,700,000 10/21/24 S SELL 4663972				94.6719	0	2,595,434	2,556,141
2,700,000 10/21/24 B BUY 4663973				94.6635	0	2,555,915	2,555,915
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
55,000 10/22/24 S SELL 110017				94.3047	0	53,501	51,868
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(1,634)
4,100,000 10/22/24 S SELL 4664025				94.3594	0	3,917,386	3,868,734
4,100,000 10/22/24 B BUY 4664026				94.3291	0	3,867,493	3,867,493
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							(48,652)
16,000 10/23/24 B BUY 110038				93.8750	0	15,020	15,020
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
45,000 10/23/24 B BUY 110048				94.1094	0	42,349	42,349
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							0
80,000 10/23/24 S SELL 110063				93.9375	0	75,851	75,150
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(701)
2,700,000 10/23/24 B BUY 4664082				93.8688	0	2,534,457	2,534,457
2,700,000 10/23/24 S SELL 4664083				93.9063	0	2,552,691	2,535,469
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							(17,223)
160,000 10/24/24 B BUY 110072				94.3906	0	151,025	151,025
BROKER 0000059 GOLDMAN SACHS							0
40,000 10/24/24 B BUY 110078				94.5156	0	37,806	37,806
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							0
55,000 10/24/24 S SELL 110080				94.5937	0	51,929	52,027
BROKER 9020028 MARKETAXESS CORPORATION							98
145,000 10/24/24 S SELL 110087				94.4719	0	136,903	136,984
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							82
15,000 10/25/24 B BUY 110098				94.2500	0	14,138	14,138
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
280,000 10/25/24 B BUY 110103				94.4063	0	264,338	264,338
25,000 10/25/24 S SELL 110105				94.2969	0	23,600	23,574
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(25)
6,800,000 10/25/24 S SELL 4664153				94.2813	0	6,429,001	6,411,125
6,800,000 10/25/24 B BUY 4664154				94.2749	0	6,410,695	6,410,695
6,800,000 10/28/24 S SELL 4664192				93.5156	0	6,410,695	6,359,063
6,800,000 10/28/24 B BUY 4664193				93.5049	0	6,358,336	6,358,336
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(51,633)
45,000 10/29/24 S SELL 110145				93.0781	0	42,479	41,885
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							(594)
JPMorgan Investor Services				J.P.Morgan			

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
225,000	10/29/24	S SELL 110146	93.0469	0	212,396	209,355	(3,041)
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
6,800,000	10/29/24	S SELL 4664269	93.4688	0	6,358,336	6,355,875	(2,461)
6,800,000	10/29/24	B BUY 4664270	93.4697	0	6,355,939	6,355,939	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
60,000	10/31/24	B BUY 110234	93.9883	0	56,393	56,393	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
60,000	10/31/24	S SELL 110238	94.0625	0	56,393	56,438	45
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,800,000	11/01/24	S SELL 4664428	93.1250	0	6,355,939	6,332,500	(23,439)
6,800,000	11/01/24	B BUY 4664429	93.1289	0	6,332,766	6,332,766	0
BROKER 0000059	GOLDMAN SACHS						
45,000	11/05/24	B BUY 110370	93.9297	0	42,268	42,268	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
35,000	11/05/24	B BUY 110372	94.3984	0	33,039	33,039	0
75,000	11/05/24	S SELL 110395	93.3906	0	70,601	70,043	(558)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
110,000	11/06/24	B BUY 110419	92.5156	0	101,767	101,767	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	11/06/24	B BUY 110433	92.5000	0	27,750	27,750	0
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
35,000	11/06/24	S SELL 110435	92.5469	0	32,399	32,391	(7)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,800,000	11/06/24	S SELL 4664600	92.4375	0	6,332,766	6,285,750	(47,016)
6,800,000	11/06/24	B BUY 4664601	92.4386	0	6,285,826	6,285,826	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
685,000	11/07/24	B BUY 110451	93.0820	0	637,612	637,612	0
BROKER 0000059	GOLDMAN SACHS						
25,000	11/07/24	B BUY 110454	92.9844	0	23,246	23,246	0
BROKER 0004135	PIERPONT SECURITIES LLC						
50,000	11/07/24	S SELL 110471	93.1875	0	46,505	46,594	89
BROKER 0000059	GOLDMAN SACHS						
105,000	11/07/24	S SELL 110472	93.2578	0	97,661	97,921	260
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.						
50,000	11/07/24	S SELL 110474	93.5000	0	46,505	46,750	245
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
6,800,000	11/07/24	S SELL 4664661	93.1875	0	6,285,826	6,336,750	50,924
6,800,000	11/07/24	B BUY 4664662	93.1907	0	6,336,967	6,336,967	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
250,000	11/08/24	S SELL 110497	94.2813	0	232,525	235,703	3,178
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
160,000	11/08/24	S SELL 110509	94.1602	0	148,816	150,656	1,840
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
35,000	11/08/24	S SELL 110528	93.5937	0	32,554	32,758	204
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
47,000	11/12/24	B BUY 110553	93.3125	0	43,857	43,857	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
188,000	11/12/24	B BUY	110564	92.7969	0	174,458	174,458
BROKER 0000059	GOLDMAN SACHS						0
405,000	11/12/24	S SELL	110570	92.5156	0	376,432	374,688
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						(1,744)
5,400,000	11/12/24	B BUY	4664818	92.6910	0	5,005,313	5,005,313
5,400,000	11/12/24	S SELL	4664819	92.6875	0	5,020,353	5,005,125
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						(15,228)
85,000	11/13/24	B BUY	110585	92.2461	0	78,409	78,409
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						0
45,000	11/13/24	S SELL	110586	92.7578	0	41,511	41,741
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						230
40,000	11/13/24	S SELL	110594	92.8750	0	36,898	37,150
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						252
1,400,000	11/13/24	S SELL	4664876	92.6563	0	1,301,573	1,297,188
1,400,000	11/13/24	B BUY	4664877	92.6583	0	1,297,216	1,297,216
BROKER 0004861	HSBC SECURITIES (USA) INC. (FIXED						(4,386)
500,000	11/14/24	B BUY	4664954	92.5273	0	462,637	462,637
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						0
600,000	11/15/24	S SELL	4665013	92.7813	0	557,277	556,688
600,000	11/15/24	B BUY	4665014	92.7818	0	556,691	556,691
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						(590)
35,000	11/18/24	B BUY	110773	92.5117	0	32,379	32,379
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						0
100,000	11/18/24	B BUY	4665073	92.6289	0	92,629	92,629
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						0
100,000	11/18/24	B BUY	4665074	92.5938	0	92,594	92,594
BROKER 9002979	UNPUBLISHED						0
35,000	11/19/24	B BUY	110799	92.9063	0	32,517	32,517
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						0
40,000	11/19/24	S SELL	110805	92.8672	0	37,084	37,147
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						63
90,000	11/19/24	B BUY	110808	93.0469	0	83,742	83,742
95,000	11/19/24	S SELL	110810	93.0469	0	88,314	88,395
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						80
6,300,000	11/19/24	S SELL	4665125	93.0938	0	5,850,467	5,864,906
6,300,000	11/19/24	B BUY	4665126	93.0951	0	5,864,994	5,864,994
BROKER 0461715	FIRST UNION CAPITAL MARKETS						14,439
80,000	11/20/24	B BUY	110833	92.6406	0	74,113	74,113
70,000	11/20/24	B BUY	110839	92.5781	0	64,805	64,805
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						0
7,500,000	11/20/24	S SELL	4665168	92.8750	0	6,979,368	6,965,625
7,500,000	11/20/24	B BUY	4665169	92.8783	0	6,965,876	6,965,876
BROKER 0461715	FIRST UNION CAPITAL MARKETS						(13,743)
125,000	11/21/24	B BUY	110871	92.6250	0	115,781	115,781
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						0
81,000	11/21/24	B BUY	110873	92.4844	0	74,912	74,912
BROKER 0004135	PIERPONT SECURITIES LLC						0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD					
				1,329,256,770		5% VALUE OF		66,462,838	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
								OR (LOSS)	
DESCRIPTION OF ASSET				PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED				SELLING PRICE					
55,000 11/21/24 B BUY 110891				92.5156		0		50,884	
BROKER 0005512 MERRILL LYNCH, PIERCE, FENNER & SMITH								50,884	
30,000 11/21/24 S SELL 110896				92.5313		0		27,780	
25,000 11/21/24 S SELL 110898				92.5312		0		23,150	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								23,133	
195,000 11/21/24 S SELL 110900				92.4844		0		180,570	
45,000 11/22/24 S SELL 110940				92.6641		0		41,670	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								180,345	
141,000 11/25/24 S SELL 110978				93.6406		0		41,699	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								132,033	
7,500,000 11/25/24 S SELL 4665325				93.9063		0		130,566	
7,500,000 11/25/24 B BUY 4665326				93.9123		0		132,033	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)								132,033	
7,500,000 12/02/24 B BUY 4665583				95.3004		0		7,042,969	
7,500,000 12/02/24 S SELL 4665584				95.2188		0		7,043,419	
								7,043,419	
								7,147,531	
								7,147,531	
								7,141,406	
								45,931	
-----				-----		-----		-----	
174,001,000 111 TOTAL BUYS				17		166,620,195		166,620,178	
166,501,000 113 TOTAL SELLS				0		159,524,719		159,161,832	
-----				-----		-----		-----	
340,502,000 SECURITY TOTAL				17		326,144,914		325,782,010	
912810TZ1 UNITED STATES OF AMERICA BOND FIXED 4.5%								(362,893)	
SEMI-ANN. 4.500% 02/15/2044									
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
945,000 02/26/24 B BUY 102137				99.9531		0		944,557	
BROKER 9002979 UNPUBLISHED								944,557	
1,300,000 02/26/24 B BUY 4657327				99.5547		0		1,294,211	
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								1,294,211	
160,000 02/28/24 S SELL 102242				99.4961		0		1,294,211	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS								159,925	
1,300,000 02/28/24 S SELL 4657395				99.2813		0		159,194	
1,300,000 02/28/24 B BUY 4657396				99.2911		0		1,290,656	
BROKER 0581199 BNP PARIBAS SECURITIES BOND								1,290,785	
50,000 02/29/24 B BUY 102276				100.0508		0		1,290,785	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								50,025	
25,000 02/29/24 B BUY 102282				100.0938		0		50,025	
BROKER 0000059 GOLDMAN SACHS								25,023	
30,000 02/29/24 B BUY 102285				100.0547		0		25,023	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								30,016	
30,000 02/29/24 B BUY 102286				100.0938		0		30,016	
BROKER 0000059 GOLDMAN SACHS								30,016	
40,000 02/29/24 S SELL 102291				99.7891		0		30,028	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								30,028	
205,000 02/29/24 S SELL 102298				99.8047		0		39,988	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								39,916	
50,000 02/29/24 S SELL 102299				100.1094		0		39,916	
30,000 02/29/24 S SELL 102313				99.8750		0		204,600	
								204,600	
								50,055	
								29,963	
								(72)	
								(339)	
								70	
								(29)	

DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED				SELLING PRICE			OR (LOSS)
BROKER 0000059	GOLDMAN SACHS						
30,000	03/01/24 B BUY	102412		100.2969	0	30,089	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
45,000	03/01/24 B BUY	102415		100.5625	0	45,253	0
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
30,000	03/01/24 S SELL	102477		100.3438	0	30,018	85
BROKER 0000059	GOLDMAN SACHS						
15,000	03/01/24 S SELL	102478		100.2891	0	15,009	34
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,300,000	03/01/24 S SELL	4657484		100.4063	0	1,290,785	14,496
1,300,000	03/01/24 B BUY	4657487		100.4144	0	1,305,387	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	03/04/24 B BUY	102470		100.3047	0	45,137	0
BROKER 0000059	GOLDMAN SACHS						
50,000	03/04/24 B BUY	102471		100.3047	0	50,152	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
25,000	03/05/24 B BUY	102491		101.3672	0	25,342	0
BROKER 0000059	GOLDMAN SACHS						
30,000	03/05/24 B BUY	102503		101.2422	0	30,373	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
775,000	03/05/24 S SELL	102512		101.3711	0	776,142	9,484
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
215,000	03/06/24 B BUY	102551		101.5508	0	218,334	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
55,000	03/06/24 B BUY	102570		101.5469	0	55,851	0
BROKER 0005470	ROBERT W BAIRD & CO						
60,000	03/06/24 B BUY	102576		101.9219	0	61,153	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
45,000	03/06/24 S SELL	102581		101.8750	0	45,728	116
BROKER 0000059	GOLDMAN SACHS						
145,000	03/06/24 B BUY	102590		101.8906	0	147,741	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,300,000	03/06/24 S SELL	4657637		101.5938	0	1,305,387	15,332
1,300,000	03/06/24 B BUY	4657638		101.6122	0	1,320,958	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
60,000	03/07/24 S SELL	102614		102.0000	0	61,026	174
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	03/08/24 S SELL	102659		102.0078	0	55,940	164
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
80,000	03/08/24 S SELL	102660		101.9063	0	81,368	157
BROKER 0000059	GOLDMAN SACHS						
85,000	03/13/24 B BUY	102761		100.6250	0	85,531	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
10,000	03/13/24 S SELL	102784		100.7148	0	10,142	(71)
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
50,000	03/14/24 B BUY	102811		99.4102	0	49,705	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						

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				BASE CURRENCY: USD		THROUGH	
				1,329,256,770		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
				VALUE OF		66,462,838	
				EXPENSES		NET GAIN	
						OR (LOSS)	
						(12,427)	
						0	
						(1,042)	
						0	
						(1,320)	
						0	
						(395)	
						(118)	
						(398)	
						(623)	
						(584)	
						(1,109)	
						(16,226)	
						0	
						0	
						0	
						0	
						6	
						0	
						(468)	
						(137)	
						(1,012)	
						(211)	
						(4,335)	
						0	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 250 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
30,000 03/26/24 S SELL 103371				99.8438	0	30,005	29,953
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							(52)
30,000 03/27/24 B BUY 103398				100.6172	0	30,185	30,185
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
45,000 03/27/24 S SELL 103408				100.6016	0	45,188	45,271
BROKER 0461715 FIRST UNION CAPITAL MARKETS							83
50,000 03/27/24 B BUY 103409				100.5938	0	50,297	50,297
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
25,000 03/28/24 S SELL 103433				100.6406	0	25,148	25,160
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							12
1,300,000 03/28/24 S SELL 4658308				100.6250	0	1,291,882	1,308,125
1,300,000 03/28/24 B BUY 4658309				100.6292	0	1,308,180	1,308,180
BROKER 0000059 GOLDMAN SACHS							16,243
60,000 04/01/24 B BUY 103560				99.0625	0	59,438	59,438
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							0
45,000 04/01/24 B BUY 103562				99.0508	0	44,573	44,573
BROKER 0000059 GOLDMAN SACHS							0
30,000 04/01/24 B BUY 103583				99.0391	0	29,712	29,712
65,000 04/02/24 B BUY 103598				98.4219	0	63,974	63,974
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
85,000 04/02/24 B BUY 103605				98.4609	0	83,692	83,692
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							0
70,000 04/02/24 B BUY 103609				98.6563	0	69,059	69,059
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
30,000 04/02/24 B BUY 103613				98.6406	0	29,592	29,592
30,000 04/02/24 B BUY 103624				98.5938	0	29,578	29,578
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
40,000 04/03/24 S SELL 103674				98.2188	0	39,524	39,288
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							(237)
80,000 04/03/24 S SELL 103675				98.5547	0	79,048	78,844
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							(205)
1,300,000 04/03/24 S SELL 4658423				97.9844	0	1,308,180	1,273,797
1,300,000 04/03/24 B BUY 4658424				97.9954	0	1,273,940	1,273,940
BROKER 0000059 GOLDMAN SACHS							(34,383)
25,000 04/04/24 S SELL 103689				98.7188	0	24,703	24,680
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							(23)
40,000 04/05/24 S SELL 103703				98.2969	0	39,524	39,319
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(205)
1,300,000 04/05/24 S SELL 4658502				97.9688	0	1,273,940	1,273,594
1,300,000 04/05/24 B BUY 4658503				97.9710	0	1,273,623	1,273,623
BROKER 0000190 JEFFERIES & COMPANY, INC.							(346)
45,000 04/08/24 S SELL 103718				97.8906	0	44,465	44,051
45,000 04/08/24 B BUY 103719				97.8906	0	44,051	44,051
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							(414)
90,000 04/08/24 B BUY 103722				97.7656	0	87,989	87,989
75,000 04/08/24 B BUY 103725				97.9219	0	73,441	73,441
85,000 04/08/24 B BUY 103726				97.8984	0	83,214	83,214
							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
45,000 04/08/24 B BUY 103730				97.7969	0	44,009	44,009 0
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							
90,000 04/08/24 B BUY 103735				97.7969	0	88,017	88,017 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 04/08/24 S SELL 103736				97.7734	0	29,448	29,332 (116)
80,000 04/08/24 B BUY 103739				97.9453	0	78,356	78,356 0
30,000 04/08/24 S SELL 103744				97.9219	0	29,440	29,377 (64)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,300,000 04/08/24 S SELL 4658531				97.7969	0	1,273,623	1,271,359 (2,263)
1,300,000 04/08/24 B BUY 4658532				97.8139	0	1,271,581	1,271,581 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
125,000 04/09/24 B BUY 103783				98.6406	0	123,301	123,301 0
80,000 04/09/24 B BUY 103785				98.7031	0	78,963	78,963 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
145,000 04/09/24 S SELL 103787				98.7734	0	142,478	143,221 744
BROKER 0000059 GOLDMAN SACHS							
65,000 04/09/24 B BUY 103793				98.7422	0	64,182	64,182 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
140,000 04/09/24 S SELL 103795				98.7656	0	137,621	138,272 651
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
55,000 04/10/24 S SELL 103816				97.3437	0	54,065	53,539 (526)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							
50,000 04/10/24 B BUY 103840				97.2656	0	48,633	48,633 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
85,000 04/10/24 S SELL 103841				96.7969	0	83,487	82,277 (1,209)
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							
35,000 04/10/24 B BUY 103848				96.7344	0	33,857	33,857 0
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
190,000 04/11/24 B BUY 103869				96.2773	0	182,927	182,927 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
45,000 04/11/24 S SELL 103892				96.3359	0	43,956	43,351 (605)
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000 04/15/24 S SELL 104002				95.5938	0	39,072	38,238 (834)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
440,000 04/16/24 S SELL 104027				95.0820	0	429,791	418,361 (11,430)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
30,000 04/16/24 S SELL 104034				95.2188	0	29,304	28,566 (738)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,300,000 04/16/24 S SELL 4658783				95.1875	0	1,271,581	1,237,438 (34,144)
1,300,000 04/16/24 B BUY 4658784				95.1965	0	1,237,554	1,237,554 0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
25,000 04/17/24 S SELL 104063				95.6406	0	24,420	23,910 (510)
65,000 04/17/24 B BUY 104068				95.9062	0	62,339	62,339 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
90,000 04/17/24 S SELL 104071				95.7031	0	87,520	86,133 (1,388)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
40,000 04/17/24 S SELL 104072				95.9219	0	38,898	38,369 (529)
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)			SELLING PRICE				OR (LOSS)
65,000	04/18/24 S SELL	104099	95.4805	0	63,209	62,062	(1,147)
BROKER 0000059 GOLDMAN SACHS							
30,000	04/18/24 S SELL	104103	95.4844	0	29,173	28,645	(528)
75,000	04/18/24 B BUY	104104	95.4609	0	71,596	71,596	0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
40,000	04/18/24 S SELL	104105	95.3750	0	38,433	38,150	(283)
BROKER 0000059 GOLDMAN SACHS							
35,000	04/19/24 B BUY	104131	95.6719	0	33,485	33,485	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
60,000	04/19/24 S SELL	104139	95.5234	0	57,571	57,314	(257)
BROKER 9002979 UNPUBLISHED							
2,400,000	04/19/24 B BUY	4658916	95.6610	24	2,295,887	2,295,863	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,700,000	04/22/24 S SELL	4658954	95.5781	0	3,533,441	3,536,391	2,950
3,700,000	04/22/24 B BUY	4658955	95.5810	0	3,536,498	3,536,498	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
50,000	04/23/24 S SELL	104189	95.9297	0	47,976	47,965	(11)
BROKER 0052225 NOMURA SECURITIES/FIXED INCOME							
3,700,000	04/24/24 S SELL	4659012	94.9688	0	3,536,498	3,513,844	(22,655)
3,700,000	04/24/24 B BUY	4659013	94.9782	0	3,514,193	3,514,193	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
225,000	04/25/24 B BUY	104241	94.5469	0	212,730	212,730	0
55,000	04/25/24 B BUY	104242	94.5469	0	52,001	52,001	0
50,000	04/25/24 S SELL	104265	94.4531	0	47,273	47,227	(47)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
180,000	04/25/24 S SELL	104266	94.5781	0	170,184	170,241	56
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
35,000	04/25/24 B BUY	104269	94.6250	0	33,119	33,119	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
10,000	04/26/24 S SELL	104320	94.9375	0	9,458	9,494	36
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000	04/26/24 B BUY	104328	95.0313	0	28,509	28,509	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
10,000	04/26/24 S SELL	104329	94.9375	0	9,471	9,494	23
35,000	04/26/24 S SELL	104333	95.1406	0	33,148	33,299	151
5,000	04/26/24 S SELL	104334	94.9376	0	4,735	4,747	11
BROKER 0000190 JEFFERIES & COMPANY, INC.							
25,000	04/29/24 S SELL	104371	95.6875	0	23,677	23,922	245
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
45,000	04/30/24 B BUY	104413	94.9727	0	42,738	42,738	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
30,000	04/30/24 S SELL	104416	94.9688	0	28,460	28,491	31
45,000	04/30/24 S SELL	104418	95.0781	0	42,690	42,785	95
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
80,000	05/01/24 B BUY	104517	95.4219	0	76,338	76,338	0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
50,000 05/01/24 S SELL 104522				95.9922	0	47,711	47,996
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							285
65,000 05/01/24 B BUY 104523				95.3125	0	61,953	61,953
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
3,700,000 05/01/24 S SELL 4659203				95.2969	0	3,514,193	3,525,984
3,700,000 05/01/24 B BUY 4659204				95.3118	0	3,526,536	3,526,536
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							11,792
40,000 05/02/24 S SELL 104558				95.2266	0	38,139	38,091
815,000 05/02/24 B BUY 104568				95.3828	0	777,370	777,370
220,000 05/03/24 B BUY 104595				96.7188	0	212,781	212,781
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							(48)
205,000 05/06/24 S SELL 104621				97.0117	0	196,084	198,874
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							2,790
50,000 05/06/24 S SELL 104643				97.0195	0	47,825	48,510
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							684
40,000 05/06/24 B BUY 104646				97.0391	0	38,816	38,816
BROKER 0000059 GOLDMAN SACHS							0
230,000 05/07/24 B BUY 104669				97.3828	0	223,980	223,980
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
55,000 05/07/24 S SELL 104673				97.6406	0	52,834	53,702
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							869
30,000 05/07/24 S SELL 104674				97.5117	0	28,818	29,254
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							435
25,000 05/07/24 S SELL 104676				97.6524	0	24,015	24,413
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							398
895,000 05/07/24 S SELL 104699				97.4336	0	859,750	872,031
BROKER 0000059 GOLDMAN SACHS							12,281
30,000 05/07/24 S SELL 104700				97.4063	0	28,818	29,222
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							403
70,000 05/07/24 S SELL 104705				97.4102	0	67,243	68,187
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							944
100,000 05/08/24 B BUY 104753				96.9531	0	96,953	96,953
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							0
30,000 05/08/24 S SELL 104766				97.0742	0	29,086	29,122
BROKER 0000059 GOLDMAN SACHS							36
45,000 05/08/24 S SELL 104767				96.9531	0	43,629	43,629
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
25,000 05/08/24 S SELL 104768				97.1094	0	24,238	24,277
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							39
270,000 05/09/24 B BUY 104770				96.7656	0	261,267	261,267
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
5,000 05/09/24 S SELL 104783				97.3438	0	4,838	4,867
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							29
100,000 05/09/24 S SELL 104791				97.3281	0	96,766	97,328
65,000 05/09/24 B BUY 104792				97.0000	0	63,050	63,050
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							563
3,700,000 05/09/24 B BUY 4659439				96.6334	0	3,575,435	3,575,435
							0
JPMorgan Investor Services				J.P.Morgan			

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
3,700,000 05/09/24 S SELL 4659440				96.6250	0	3,550,985	3,575,125
BROKER 0000059 GOLDMAN SACHS							24,140
290,000 05/10/24 B BUY 104823				96.8438	0	280,847	280,847
BROKER 9020028 MARKETAXESS CORPORATION							0
70,000 05/10/24 S SELL 104830				96.8594	0	67,787	67,802
BROKER 0004432 PERSHING LLC							15
35,000 05/10/24 S SELL 104833				97.0781	0	33,893	33,977
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							84
35,000 05/10/24 S SELL 104834				96.9063	0	33,893	33,917
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							24
25,000 05/13/24 B BUY 104867				97.1094	0	24,277	24,277
BROKER 0643361 SEAPORT GROUP SECURITIES, LLC							0
10,000 05/13/24 B BUY 104877				97.2188	0	9,722	9,722
BROKER 0000059 GOLDMAN SACHS							0
35,000 05/13/24 B BUY 104885				97.0937	0	33,983	33,983
BROKER 0006429 UBS SECURITIES LLC (WARBURG)							0
110,000 05/13/24 S SELL 104887				97.0547	0	106,570	106,760
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I							190
50,000 05/13/24 B BUY 104890				97.0938	0	48,547	48,547
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
390,000 05/13/24 S SELL 104911				97.0547	0	377,945	378,513
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							568
3,700,000 05/13/24 S SELL 4659525				97.1250	0	3,550,985	3,593,625
3,700,000 05/13/24 B BUY 4659526				97.1272	0	3,593,706	3,593,706
BROKER 9020028 MARKETAXESS CORPORATION							42,640
25,000 05/14/24 B BUY 104915				97.2500	0	24,313	24,313
BROKER 0668897 MILLENNIUM ADVISORS, LLC							0
25,000 05/14/24 B BUY 104918				97.2500	0	24,313	24,313
BROKER 0461715 FIRST UNION CAPITAL MARKETS							0
40,000 05/14/24 B BUY 104928				97.2969	0	38,919	38,919
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
25,000 05/14/24 B BUY 104932				97.5586	0	24,390	24,390
BROKER 0000190 JEFFERIES & COMPANY, INC.							0
10,000 05/14/24 S SELL 104938				97.3438	0	9,733	9,734
BROKER 0000059 GOLDMAN SACHS							1
105,000 05/14/24 S SELL 104940				97.5391	0	102,200	102,416
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							216
3,700,000 05/14/24 S SELL 4659563				97.1875	0	3,593,706	3,595,938
3,700,000 05/14/24 B BUY 4659564				97.1896	0	3,596,017	3,596,017
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							2,232
60,000 05/15/24 B BUY 105086				98.7227	0	59,234	59,234
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							0
5,000 05/15/24 B BUY 105088				98.5704	0	4,929	4,929
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
35,000 05/15/24 S SELL 105093				98.5547	0	34,549	34,494
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(55)
30,000 05/15/24 S SELL 105095				98.7109	0	29,613	29,613
							0
JPMorgan Investor Services				J.P.Morgan			

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	05/15/24 B BUY	105097	98.4687	0	54,158	54,158	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	05/15/24 S SELL	105101	98.4375	0	44,311	44,297	(14)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,700,000	05/15/24 S SELL	4659612	97.9375	0	3,596,017	3,623,688	27,671
3,700,000	05/15/24 B BUY	4659613	97.9398	0	3,623,772	3,623,772	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	05/16/24 B BUY	105144	98.4883	0	44,320	44,320	0
BROKER 0000059	GOLDMAN SACHS						
55,000	05/16/24 S SELL	105167	98.6406	0	54,167	54,252	86
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,700,000	05/16/24 S SELL	4659647	98.7813	0	3,623,772	3,654,906	31,135
3,700,000	05/16/24 B BUY	4659648	98.7955	0	3,655,433	3,655,433	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	05/17/24 B BUY	105172	97.8985	0	39,159	39,159	0
BROKER 0000059	GOLDMAN SACHS						
60,000	05/20/24 B BUY	105217	97.7578	0	58,655	58,655	0
60,000	05/20/24 B BUY	105224	97.6719	0	58,603	58,603	0
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH						
35,000	05/21/24 B BUY	105249	98.0469	0	34,316	34,316	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
3,700,000	05/21/24 S SELL	4659742	97.6875	0	3,655,433	3,614,438	(40,996)
3,700,000	05/21/24 B BUY	4659743	97.8023	0	3,618,686	3,618,686	0
BROKER 0000059	GOLDMAN SACHS						
55,000	05/22/24 S SELL	105314	98.0391	0	53,797	53,921	125
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	05/23/24 B BUY	105355	97.4883	0	58,493	58,493	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	05/23/24 S SELL	105356	97.5313	0	39,086	39,013	(73)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
80,000	05/23/24 S SELL	105359	97.5313	0	78,172	78,025	(147)
BROKER 0000059	GOLDMAN SACHS						
35,000	05/23/24 S SELL	105362	97.3594	0	34,200	34,076	(124)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	05/23/24 S SELL	105365	97.5312	0	43,972	43,889	(83)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
3,700,000	07/05/24 S SELL	4660940	98.7188	0	3,618,686	3,652,594	33,908
3,700,000	07/05/24 B BUY	4660942	98.8204	0	3,656,355	3,656,355	0
3,700,000	08/12/24 S SELL	4661890	102.6250	0	3,656,355	3,797,125	140,770
3,700,000	08/12/24 B BUY	4661891	102.7237	0	3,800,778	3,800,778	0
3,700,000	09/10/24 B BUY	4662755	106.2847	0	3,932,533	3,932,533	0
3,700,000	09/10/24 S SELL	4662756	106.0938	0	3,866,655	3,925,469	58,813
3,700,000	11/07/24 S SELL	4664667	98.1563	0	3,866,655	3,631,781	(234,874)
3,700,000	11/07/24 B BUY	4664668	98.1912	0	3,633,075	3,633,075	0
3,700,000	12/19/24 S SELL	4666283	95.6563	0	3,633,075	3,539,281	(93,794)
3,700,000	12/19/24 B BUY	4666285	95.6485	0	3,538,994	3,538,994	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
78,155,000	108	TOTAL BUYS		24	76,791,147	76,791,123	0
74,455,000	117	TOTAL SELLS		0	73,252,146	73,177,211	(74,944)
152,610,000		SECURITY TOTAL		24	150,043,293	149,968,334	(74,944)
912810UA4		UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2054					
BROKER 0024679		JPMORGAN CHASE BANK/HSBCSI					
820,000	07/10/24	B BUY 3253	102.2227	0	838,226	838,226	0
BROKER 0025684		BANK OF NEW YORK/TORONTO DOMINION					
220,000	07/10/24	S SELL 3257	102.5430	0	224,890	225,595	705
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.					
80,000	07/12/24	B BUY 106912	103.5508	0	82,841	82,841	0
BROKER 0807032		TORONTO DOMINION SECURITIES (USA) I					
75,000	07/12/24	B BUY 106913	103.5703	0	77,678	77,678	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME					
155,000	07/15/24	S SELL 106987	102.7461	0	160,518	159,256	(1,262)
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.					
40,000	08/01/24	B BUY 107550	106.1719	0	42,469	42,469	0
BROKER 9002979		UNPUBLISHED					
300,000	08/06/24	B BUY 4661745	107.5877	3	322,766	322,763	0
200,000	08/06/24	B BUY 4661746	107.4366	2	214,875	214,873	0
300,000	08/07/24	B BUY 4661785	106.6515	3	319,957	319,954	0
BROKER 0072561		BARCLAYS CAP INC/BARCLAYS CAP INC					
800,000	08/08/24	S SELL 4661805	105.7344	0	857,599	845,875	(11,724)
800,000	08/08/24	B BUY 4661806	105.7600	0	846,080	846,080	0
BROKER 9002979		UNPUBLISHED					
1,200,000	08/08/24	B BUY 4661807	105.6512	12	1,267,827	1,267,815	0
BROKER 0072561		BARCLAYS CAP INC/BARCLAYS CAP INC					
1,200,000	08/09/24	S SELL 4661840	106.5625	0	1,268,344	1,278,750	10,406
1,200,000	08/09/24	B BUY 4661841	106.5733	0	1,278,880	1,278,880	0
BROKER 0000059		GOLDMAN SACHS					
40,000	08/12/24	B BUY 107891	107.0039	0	42,802	42,802	0
70,000	08/12/24	B BUY 107896	107.1758	0	75,023	75,023	0
BROKER 0005736		DEUTSCHE BANK SECURITIES INC.					
135,000	08/12/24	B BUY 107900	106.5298	0	143,815	143,815	0
BROKER 0000505		MORGAN STANLEY & CO. INCORPORATED					
255,000	08/12/24	B BUY 107902	107.1992	0	273,358	273,358	0
BROKER 0938126		FBS INVESTMENT SERVICES INC					
20,000	08/12/24	B BUY 107904	107.0000	0	21,400	21,400	0
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME					
30,000	08/12/24	S SELL 107905	107.1641	0	32,082	32,149	67
BROKER 0002741		CITIGROUP GLOBAL MARKETS INC./SALOMON					
40,000	08/12/24	S SELL 107917	107.1406	0	42,776	42,856	80
215,000	08/12/24	S SELL 107918	107.1406	0	229,922	230,352	430
BROKER 0505180		BARCLAYS CAPITAL INC FIXED INCOME					

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 257 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
185,000 08/12/24 B BUY 107920				107.1875	0	198,297	198,297
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							0
140,000 08/12/24 S SELL 107926				107.1797	0	149,856	150,052
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							196
1,200,000 08/12/24 S SELL 4661882				106.6094	0	1,274,666	1,279,313
1,200,000 08/12/24 B BUY 4661883				106.6358	0	1,279,629	1,279,629
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							4,647
20,000 08/13/24 B BUY 107951				107.7891	0	21,558	21,558
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
50,000 08/13/24 B BUY 107953				107.7188	0	53,859	53,859
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
50,000 08/13/24 B BUY 107956				107.7031	0	53,852	53,852
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
255,000 08/13/24 S SELL 107963				107.6211	0	273,427	274,434
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							1,006
20,000 08/13/24 B BUY 107964				107.8438	0	21,569	21,569
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
50,000 08/13/24 S SELL 107965				107.6914	0	53,643	53,846
BROKER 0000059 GOLDMAN SACHS							202
25,000 08/13/24 S SELL 107968				107.4375	0	26,822	26,859
BROKER 0461715 FIRST UNION CAPITAL MARKETS							38
40,000 08/13/24 B BUY 107972				107.7031	0	43,081	43,081
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
50,000 08/13/24 S SELL 107974				107.5781	0	53,692	53,789
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							97
120,000 08/13/24 S SELL 107977				107.8477	0	128,862	129,417
BROKER 0000059 GOLDMAN SACHS							556
75,000 08/14/24 B BUY 108000				108.6836	0	81,513	81,513
40,000 08/14/24 B BUY 108001				108.5117	0	43,405	43,405
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
35,000 08/14/24 S SELL 108003				108.5273	0	38,018	37,985
BROKER 0000059 GOLDMAN SACHS							(34)
25,000 08/14/24 B BUY 108014				108.5586	0	27,140	27,140
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
35,000 08/14/24 S SELL 108017				108.4219	0	38,013	37,948
BROKER 0000059 GOLDMAN SACHS							(65)
45,000 08/14/24 B BUY 108018				108.4746	0	48,814	48,814
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
30,000 08/14/24 S SELL 108021				108.5469	0	32,567	32,564
BROKER 0000059 GOLDMAN SACHS							(3)
25,000 08/14/24 B BUY 108022				108.6562	0	27,164	27,164
45,000 08/14/24 S SELL 108023				108.4746	0	48,860	48,814
BROKER 0581199 BNP PARIBAS SECURITIES BOND							(47)
20,000 08/15/24 B BUY 108106				107.2578	0	21,452	21,452
BROKER 0000059 GOLDMAN SACHS							0
10,000 08/15/24 B BUY 108108				107.2656	0	10,727	10,727
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
35,000 08/15/24 B BUY 108114				106.7734	0	37,371	37,371
BROKER 0000059 GOLDMAN SACHS							0
50,000 08/15/24 S SELL 108116				107.2344	0	53,894	53,617
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							(277)
800,000 08/15/24 S SELL 4662000				107.2500	0	851,763	858,000
800,000 08/15/24 B BUY 4662001				107.2733	0	858,186	858,186
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							6,237
15,000 08/16/24 S SELL 108140				107.9649	0	16,168	16,195
25,000 08/16/24 B BUY 108143				107.9648	0	26,991	26,991
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							26
75,000 08/16/24 S SELL 108144				107.8594	0	80,878	80,895
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							16
1,200,000 08/16/24 S SELL 4662058				107.6875	0	1,281,498	1,292,250
1,200,000 08/16/24 B BUY 4662059				107.6993	0	1,292,391	1,292,391
BROKER 0000059 GOLDMAN SACHS							10,752
30,000 08/19/24 B BUY 108169				108.7070	0	32,612	32,612
30,000 08/19/24 S SELL 108171				108.6875	0	32,525	32,606
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							81
100,000 08/20/24 B BUY 108174				109.5547	0	109,555	109,555
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
30,000 08/20/24 S SELL 108180				109.2656	0	32,822	32,780
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							(42)
50,000 08/20/24 S SELL 108182				109.7344	0	54,703	54,867
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							164
35,000 08/20/24 S SELL 108184				108.9101	0	38,292	38,119
BROKER 0000059 GOLDMAN SACHS							(174)
30,000 08/21/24 B BUY 108199				109.4258	0	32,828	32,828
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION							0
20,000 08/21/24 B BUY 108202				109.4727	0	21,895	21,895
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
15,000 08/21/24 B BUY 108206				109.2969	0	16,395	16,395
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
25,000 08/21/24 S SELL 108207				109.4473	0	27,353	27,362
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							9
40,000 08/21/24 S SELL 108209				109.6289	0	43,764	43,852
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							87
2,000,000 08/21/24 S SELL 4662189				109.6563	0	2,146,723	2,193,125
2,000,000 08/21/24 B BUY 4662190				109.6854	0	2,193,707	2,193,707
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							46,402
30,000 08/22/24 B BUY 108228				108.1172	0	32,435	32,435
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
80,000 08/22/24 B BUY 108230				108.2656	0	86,613	86,613
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
110,000 08/22/24 S SELL 108232				108.0313	0	119,048	118,834
BROKER 0461715 FIRST UNION CAPITAL MARKETS							(213)
25,000 08/27/24 B BUY 108334				107.9375	0	26,984	26,984
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				1,329,256,770		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
						66,462,838	
						NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE			
				SELLING PRICE			
20,000 08/27/24 B BUY 108340				108.5469		0	
BROKER 0461715 FIRST UNION CAPITAL MARKETS						21,709	
75,000 08/27/24 B BUY 108344				107.9531		0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						80,965	
65,000 08/27/24 S SELL 108364				107.9844		0	
BROKER 9020028 MARKETAXESS CORPORATION						80,965	
55,000 08/27/24 S SELL 108365				108.1769		70,190	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						(42)	
45,000 08/28/24 B BUY 108369				108.3750		70	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						0	
65,000 08/28/24 B BUY 108370				108.4453		0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						0	
25,000 08/28/24 S SELL 108374				108.3906		27,098	
BROKER 0461715 FIRST UNION CAPITAL MARKETS						(6)	
45,000 08/28/24 S SELL 108378				108.4844		31	
40,000 08/28/24 S SELL 108382				108.2656		0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION						(60)	
2,000,000 08/28/24 S SELL 4662394				108.5938		2,171,875	
2,000,000 08/28/24 B BUY 4662395				108.6250		2,172,501	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						0	
50,000 08/29/24 B BUY 108393				108.0156		54,008	
BROKER 0461715 FIRST UNION CAPITAL MARKETS						54,008	
105,000 08/29/24 B BUY 108395				108.0781		113,482	
135,000 08/29/24 S SELL 108478				107.6563		113,482	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						145,336	
85,000 08/30/24 B BUY 108481				107.8828		(542)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						0	
65,000 08/30/24 B BUY 108483				107.1406		91,700	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						91,700	
25,000 08/30/24 S SELL 108485				108.2969		69,641	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						69,641	
55,000 08/30/24 B BUY 108487				106.8906		27,074	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						169	
30,000 08/30/24 S SELL 108488				108.0078		58,790	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						58,790	
40,000 08/30/24 S SELL 108489				108.0156		32,226	
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC						32,402	
75,000 08/30/24 S SELL 108490				108.1094		43,206	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						43,206	
55,000 08/30/24 S SELL 108495				108.2656		48,621	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC						48,621	
45,000 09/03/24 B BUY 108508				108.0469		59,546	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						466	
20,000 09/03/24 B BUY 108512				108.1719		0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						0	
250,000 09/03/24 B BUY 108516				108.3438		21,634	
BROKER 0833467 NESBITT BURNS SECURITIES						21,634	
						270,859	
						270,859	
						0	
						</	

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 260 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
120,000	09/03/24	B BUY 108530	108.2031	0	129,844	129,844	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	09/03/24	S SELL 108532	108.1563	0	64,960	64,894	(66)
BROKER 0000059	GOLDMAN SACHS						
153,000	09/03/24	B BUY 108542	108.4062	0	165,862	165,862	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
195,000	09/03/24	S SELL 108547	108.1875	0	211,198	210,966	(233)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
120,000	09/03/24	B BUY 108566	108.2031	0	129,844	129,844	0
(120,000)	09/03/24	B RBUY 108567	108.2031	0	(129,844)	(129,844)	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
(195,000)	09/03/24	S RSELL 108568	108.1875	0	(211,198)	(210,966)	233
BROKER 0000059	GOLDMAN SACHS						
(153,000)	09/03/24	B RBUY 108569	108.4062	0	(165,862)	(165,862)	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
(60,000)	09/03/24	S RSELL 108570	108.1563	0	(64,960)	(64,894)	66
BROKER 0833467	NESBITT BURNS SECURITIES						
(120,000)	09/03/24	B RBUY 108571	108.2031	0	(129,844)	(129,844)	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
60,000	09/03/24	S RBSELL 108572	108.1563	0	64,974	64,894	(81)
BROKER 0000059	GOLDMAN SACHS						
153,000	09/03/24	B RBBUY 108573	108.4062	0	165,862	165,862	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
195,000	09/03/24	S RBSELL 108574	108.1875	0	211,251	210,966	(285)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
120,000	09/03/24	B RBBUY 108575	108.2031	0	129,844	129,844	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
50,000	09/04/24	B BUY 108579	109.3750	0	54,688	54,688	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
40,000	09/04/24	B BUY 108582	109.0313	0	43,613	43,613	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	09/04/24	B BUY 108584	109.5566	0	49,300	49,300	0
BROKER 0000059	GOLDMAN SACHS						
110,000	09/04/24	B BUY 108587	109.1641	0	120,080	120,080	0
30,000	09/04/24	B BUY 108590	109.0469	0	32,714	32,714	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	09/04/24	S SELL 108597	109.6094	0	27,179	27,402	223
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
5,000	09/04/24	S SELL 108598	109.5156	0	5,436	5,476	40
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	09/04/24	S SELL 108601	109.1016	0	27,179	27,275	97
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
90,000	09/04/24	S SELL 108604	109.6406	0	97,844	98,677	833
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,000,000	09/04/24	S SELL 4662602	109.0313	0	2,172,501	2,180,625	8,124
2,000,000	09/04/24	B BUY 4662603	109.0480	0	2,180,960	2,180,960	0
BROKER 0000059	GOLDMAN SACHS						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET		VALUE OF		1,329,256,770	
				PURCHASE PRICE		EXPENSES		5% VALUE OF	
				SELLING PRICE				CURRENT VALUE	
IDENTITY OF PARTY INVOLVED								66,462,838	
								NET GAIN	
								OR (LOSS)	
30,000 09/05/24 B BUY 108615				110.2891		0		33,087	
70,000 09/05/24 B BUY 108617				110.2891		0		77,202	
25,000 09/05/24 B BUY 108622				110.4375		0		27,609	
BROKER 0581199 BNP PARIBAS SECURITIES BOND									
80,000 09/05/24 B BUY 108623				109.7188		0		87,775	
BROKER 0000059 GOLDMAN SACHS									
15,000 09/05/24 B BUY 108626				110.2910		0		16,544	
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.									
35,000 09/05/24 B BUY 108627				110.3125		0		38,609	
BROKER 0000059 GOLDMAN SACHS									
35,000 09/05/24 S SELL 108629				110.2891		0		38,226	
25,000 09/05/24 B BUY 108631				110.2891		0		27,572	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
25,000 09/05/24 S SELL 108635				110.3594		0		27,314	
BROKER 9020028 MARKETAXESS CORPORATION									
50,000 09/06/24 S SELL 108649				110.2969		0		54,627	
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)									
160,000 09/06/24 S SELL 108650				111.0742		0		174,808	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
5,000 09/06/24 S SELL 108653				110.6406		0		5,463	
BROKER 0000059 GOLDMAN SACHS									
75,000 09/06/24 S SELL 108660				110.4766		0		81,941	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
90,000 09/09/24 S SELL 108676				110.7344		0		98,329	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
35,000 09/09/24 S SELL 108677				110.3008		0		38,239	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
85,000 09/09/24 S SELL 108678				110.6406		0		92,867	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
2,000,000 09/09/24 S SELL 4662714				109.7969		0		2,180,960	
2,000,000 09/09/24 B BUY 4662717				109.8356		0		2,196,713	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
40,000 09/10/24 B BUY 108698				111.5000		0		44,600	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
30,000 09/10/24 S SELL 108700				111.4414		0		32,897	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC									
30,000 09/10/24 B BUY 108702				110.7969		0		33,239	
BROKER 0000059 GOLDMAN SACHS									
30,000 09/10/24 B BUY 108703				111.6484		0		33,495	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
45,000 09/10/24 B BUY 108706				110.6582		0		49,796	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
25,000 09/10/24 B BUY 108708				111.3125		0		27,828	
65,000 09/10/24 S SELL 108709				110.5547		0		71,640	
BROKER 0581199 BNP PARIBAS SECURITIES BOND									
25,000 09/10/24 S SELL 108710				111.4961		0		27,554	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
50,000	09/10/24	S SELL 108712	111.5469	0	55,108	55,773	666
BROKER 0594689	BNY/SUNTRUST CAPITAL MARKETS						
50,000	09/10/24	B BUY 108713	111.5469	0	55,773	55,773	0
BROKER 0004432	PERSHING LLC						
50,000	09/10/24	S SELL 108720	111.5000	0	55,251	55,750	499
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
65,000	09/10/24	S SELL 108725	111.3750	0	71,826	72,394	568
110,000	09/10/24	S SELL 108726	111.3750	0	121,552	122,513	961
BROKER 0000059	GOLDMAN SACHS						
30,000	09/11/24	B BUY 108738	111.3281	0	33,398	33,398	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
5,000	09/11/24	B BUY 108739	111.7110	0	5,586	5,586	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
200,000	09/11/24	B BUY 108742	111.2344	0	222,469	222,469	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
110,000	09/11/24	S SELL 108743	111.6875	0	122,355	122,856	501
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	09/11/24	S SELL 108745	111.7422	0	33,369	33,523	153
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
70,000	09/11/24	S SELL 108752	111.8906	0	77,862	78,323	461
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
80,000	09/11/24	B BUY 108753	111.2070	0	88,966	88,966	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
110,000	09/11/24	S SELL 108757	111.4922	0	122,336	122,641	306
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
60,000	09/11/24	B BUY 108760	111.2656	0	66,759	66,759	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	09/12/24	B BUY 108784	110.9453	0	49,925	49,925	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
30,000	09/12/24	S SELL 108788	110.8203	0	33,339	33,246	(93)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	09/12/24	B BUY 108793	110.8438	0	44,338	44,338	0
BROKER 0000059	GOLDMAN SACHS						
65,000	09/12/24	S SELL 108798	110.4844	0	72,172	71,815	(357)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	09/12/24	B BUY 108800	110.7031	0	55,352	55,352	0
95,000	09/12/24	B BUY 108801	110.7031	0	105,168	105,168	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
15,000	09/12/24	S SELL 108803	110.5156	0	16,619	16,577	(41)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
60,000	09/12/24	S SELL 108806	111.0938	0	66,475	66,656	181
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
25,000	09/13/24	B BUY 108931	111.0274	0	27,757	27,757	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	09/13/24	B BUY 108948	111.1719	0	33,352	33,352	0
BROKER 0000059	GOLDMAN SACHS						
25,000	09/13/24	S SELL 108949	111.1641	0	27,722	27,791	69
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							66,462,838 NET GAIN OR (LOSS)
252,000 09/13/24 B BUY 108962				111.0469	0	279,838	279,838 0
360,000 09/16/24 S SELL 108973				111.7109	0	399,554	402,159 2,606
BROKER 0000059 GOLDMAN SACHS							
50,000 09/16/24 B BUY 108977				111.7813	0	55,891	55,891 0
60,000 09/16/24 B BUY 108979				111.8516	0	67,111	67,111 0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 09/16/24 B BUY 108981				111.6250	0	72,556	72,556 0
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
20,000 09/16/24 B BUY 108983				111.7422	0	22,348	22,348 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 09/16/24 B BUY 108986				111.9609	0	27,990	27,990 0
BROKER 0000190 JEFFERIES & COMPANY, INC.							
40,000 09/16/24 S SELL 108989				111.6563	0	44,655	44,663 7
BROKER 0461715 FIRST UNION CAPITAL MARKETS							
85,000 09/16/24 S SELL 108993				112.0156	0	94,892	95,213 321
BROKER 0000059 GOLDMAN SACHS							
125,000 09/16/24 S SELL 108995				112.0312	0	139,548	140,039 492
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							
15,000 09/16/24 S SELL 108996				111.8985	0	16,746	16,785 39
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
75,000 09/17/24 B BUY 109008				111.5586	0	83,669	83,669 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
55,000 09/17/24 S SELL 109013				111.9121	0	61,357	61,552 194
BROKER 0000059 GOLDMAN SACHS							
20,000 09/17/24 S SELL 109018				111.5703	0	22,312	22,314 2
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
600,000 09/17/24 S SELL 4662983				111.4688	0	659,014	668,813 9,799
600,000 09/17/24 B BUY 4662984				111.4872	0	668,923	668,923 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
50,000 09/18/24 B BUY 109030				110.7832	0	55,392	55,392 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
35,000 09/18/24 B BUY 109043				110.8047	0	38,782	38,782 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
85,000 09/18/24 S SELL 109051				110.2598	0	94,173	93,721 (452)
25,000 09/19/24 B BUY 109073				109.5000	0	27,375	27,375 0
BROKER 0000059 GOLDMAN SACHS							
45,000 09/19/24 B BUY 109076				109.3594	0	49,212	49,212 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
30,000 09/19/24 B BUY 109082				109.6484	0	32,895	32,895 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
140,000 09/19/24 B BUY 109085				109.2813	0	152,994	152,994 0
35,000 09/19/24 B BUY 109088				109.2813	0	38,248	38,248 0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
45,000 09/19/24 B BUY 109090				109.2812	0	49,177	49,177 0
BROKER 0000059 GOLDMAN SACHS							
25,000 09/19/24 S SELL 109092				109.3594	0	27,336	27,340 4
JPMorgan Investor Services				J.P.Morgan			

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
255,000	09/20/24 S SELL 109105	109.2539	0	278,827	278,597	(229)	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
2,000,000	09/20/24 S SELL 4663116	109.7500	0	2,206,622	2,195,000	(11,622)	
2,000,000	09/20/24 B BUY 4663118	109.8390	0	2,196,779	2,196,779	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
25,000	09/23/24 B BUY 109126	108.8125	0	27,203	27,203	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
80,000	09/23/24 B BUY 109128	108.6406	0	86,913	86,913	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	09/23/24 S SELL 109129	109.2500	0	48,989	49,163	174	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
65,000	09/23/24 B BUY 109133	108.6250	0	70,606	70,606	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
160,000	09/23/24 S SELL 109151	109.2344	0	174,032	174,775	743	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
90,000	09/24/24 B BUY 109163	108.6211	0	97,759	97,759	0	
BROKER 0000059	GOLDMAN SACHS						
30,000	09/24/24 B BUY 109166	108.3281	0	32,498	32,498	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
15,000	09/24/24 B BUY 109178	109.1797	0	16,377	16,377	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
70,000	09/24/24 S SELL 109181	108.8906	0	76,036	76,223	187	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
40,000	09/24/24 B BUY 109183	109.0000	0	43,600	43,600	0	
BROKER 0000059	GOLDMAN SACHS						
40,000	09/24/24 B BUY 109184	108.3438	0	43,338	43,338	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
75,000	09/24/24 S SELL 109185	109.0937	0	81,487	81,820	333	
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
75,000	09/24/24 S SELL 109188	109.1094	0	81,487	81,832	345	
BROKER 0000059	GOLDMAN SACHS						
15,000	09/24/24 B BUY 109192	108.2187	0	16,233	16,233	0	
30,000	09/24/24 B BUY 109193	108.9531	0	32,686	32,686	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
60,000	09/25/24 B BUY 109208	108.5274	0	65,116	65,116	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	09/25/24 B BUY 109210	108.3750	0	32,513	32,513	0	
BROKER 0073114	CANTOR FITZGERALD & CO/DEBT CAPITAL						
35,000	09/25/24 S SELL 109214	108.4219	0	37,994	37,948	(46)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
330,000	09/25/24 B BUY 109221	108.1172	0	356,787	356,787	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
220,000	09/25/24 S SELL 109225	108.1563	0	238,081	237,944	(137)	
210,000	09/25/24 S SELL 109228	108.1563	0	227,259	227,128	(131)	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
45,000	09/26/24 B BUY 109245	108.0703	0	48,632	48,632	0	
JPMorgan Investor Services			J.P.Morgan				

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				1,329,256,770		5% VALUE OF		66,462,838	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
								OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET		VALUE OF			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE					
BROKER 0807032 TORONTO DOMINION SECURITIES (USA) I				SELLING PRICE					
35,000 09/26/24 B BUY 109248				108.5000		0		37,975	
45,000 09/26/24 B BUY 109253				108.0547		0		48,625	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC									
35,000 09/26/24 S SELL 109254				108.0703		0		37,865	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
35,000 09/26/24 S SELL 109266				108.4023		0		37,865	
BROKER 0000059 GOLDMAN SACHS									
55,000 09/27/24 B BUY 109268				108.9648		0		59,931	
20,000 09/27/24 B BUY 109270				108.6641		0		21,733	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
110,000 09/27/24 S SELL 109274				108.7578		0		119,447	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
35,000 09/27/24 B BUY 109280				108.9023		0		38,116	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
60,000 09/27/24 B BUY 109282				108.9922		0		65,395	
BROKER 0000059 GOLDMAN SACHS									
20,000 09/27/24 S SELL 109287				108.9844		0		21,779	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
606,000 09/27/24 B BUY 109289				108.7160		0		658,819	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
65,000 09/30/24 B BUY 109309				108.5312		0		70,545	
BROKER 0000059 GOLDMAN SACHS									
55,000 09/30/24 S SELL 109310				108.5000		0		59,797	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
70,000 09/30/24 S SELL 109315				108.7969		0		76,106	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
50,000 09/30/24 S SELL 109319				108.4922		0		54,361	
60,000 09/30/24 S SELL 109328				108.5117		0		65,233	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
30,000 10/01/24 B BUY 109447				109.9688		0		32,991	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
45,000 10/01/24 S SELL 109449				109.8086		0		48,955	
BROKER 0461715 FIRST UNION CAPITAL MARKETS									
60,000 10/01/24 S SELL 109452				109.3125		0		65,273	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
46,000 10/01/24 S SELL 109453				109.4492		0		50,043	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
45,000 10/01/24 B BUY 109459				109.7227		0		49,375	
30,000 10/01/24 B BUY 109460				109.5078		0		32,852	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC									
485,000 10/01/24 S SELL 109484				109.8047		0		528,263	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
150,000 10/03/24 B BUY 109508				107.4961		0		161,244	
BROKER 0000059 GOLDMAN SACHS									
20,000 10/03/24 S SELL 109514				107.4063		0		21,499	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									

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				BASE CURRENCY: USD		THROUGH			
				1,329,256,770		5% VALUE OF		66,462,838	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
				EXPENSES				OR (LOSS)	
DESCRIPTION OF ASSET				PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED				SELLING PRICE					
60,000	10/03/24	S SELL	109515	107.5156	0	64,498	64,509	12	
25,000	10/03/24	S SELL	109524	108.0117	0	26,874	27,003	129	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
35,000	10/03/24	B BUY	109525	107.3555	0	37,574	37,574	0	
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION								
25,000	10/03/24	S SELL	109527	107.8906	0	26,859	26,973	114	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
55,000	10/03/24	S SELL	109547	107.6250	0	59,089	59,194	105	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
66,000	10/04/24	B BUY	109549	106.5000	0	70,290	70,290	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
30,000	10/04/24	B BUY	109558	106.1719	0	31,852	31,852	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
65,000	10/04/24	S SELL	109559	105.9375	0	69,158	68,859	(299)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
25,000	10/04/24	B BUY	109561	106.1719	0	26,543	26,543	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
30,000	10/04/24	B BUY	109568	106.3438	0	31,903	31,903	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC								
25,000	10/04/24	B BUY	109573	105.9453	0	26,486	26,486	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
25,000	10/04/24	B BUY	109574	106.0000	0	26,500	26,500	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
30,000	10/07/24	B BUY	109601	105.3281	0	31,598	31,598	0	
40,000	10/07/24	S SELL	109602	105.5703	0	42,413	42,228	(185)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
35,000	10/07/24	S SELL	109603	105.3281	0	37,111	36,865	(247)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.								
30,000	10/07/24	S SELL	109609	105.3438	0	31,810	31,603	(207)	
BROKER 0000059	GOLDMAN SACHS								
55,000	10/07/24	S SELL	109610	105.3242	0	58,318	57,928	(390)	
BROKER 0620971	MITSUBISHI UFJ SECURITIES (USA), INC.								
35,000	10/08/24	B BUY	109627	105.3750	0	36,881	36,881	0	
BROKER 0006478	DAIWA SECURITIES AMERICA INC.								
40,000	10/08/24	B BUY	109629	105.0469	0	42,019	42,019	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
40,000	10/08/24	S SELL	109631	105.0469	0	42,105	42,019	(86)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
30,000	10/08/24	B BUY	109632	105.0898	0	31,527	31,527	0	
260,000	10/08/24	B BUY	109636	105.4766	0	274,239	274,239	0	
BROKER 0000059	GOLDMAN SACHS								
60,000	10/08/24	S SELL	109637	104.7578	0	63,249	62,855	(394)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
135,000	10/08/24	B BUY	109640	105.5000	0	142,425	142,425	0	
BROKER 0461715	FIRST UNION CAPITAL MARKETS								
50,000	10/08/24	S SELL	109641	104.9570	0	52,722	52,479	(243)	
BROKER 0000059	GOLDMAN SACHS								
JPMorgan Investor Services				J.P.Morgan					

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			66,462,838
							NET GAIN
							OR (LOSS)
145,000 10/08/24 S SELL 109643				105.5195	0	152,893	153,003
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							111
105,000 10/08/24 S SELL 109658				105.2656	0	110,715	110,529
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(186)
80,000 10/08/24 S SELL 109659				104.7656	0	84,355	83,813
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							(542)
185,000 10/09/24 B BUY 109678				104.6758	0	193,650	193,650
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							0
40,000 10/09/24 B BUY 109683				104.8047	0	41,922	41,922
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
110,000 10/09/24 B BUY 109685				104.8516	0	115,337	115,337
BROKER 9020028 MARKETAXESS CORPORATION							0
50,000 10/09/24 S SELL 109687				104.5975	0	52,399	52,299
35,000 10/09/24 S SELL 109690				104.7968	0	36,680	36,679
BROKER 0461715 FIRST UNION CAPITAL MARKETS							(101)
30,000 10/09/24 S SELL 109692				105.1680	0	31,440	31,550
25,000 10/09/24 S SELL 109694				105.1680	0	26,200	26,292
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							111
115,000 10/09/24 S SELL 109696				104.6563	0	120,519	120,355
BROKER 9002979 UNPUBLISHED							(164)
25,000 10/09/24 S SELL 109706				104.6484	0	26,200	26,162
(25,000) 10/09/24 S RSELL 109707				104.6484	0	(26,200)	(26,162)
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							38
(115,000) 10/09/24 S RSELL 109708				104.6563	0	(120,519)	(120,355)
BROKER 9002979 UNPUBLISHED							164
25,000 10/09/24 S RBSELL 109709				104.6484	0	26,200	26,162
BROKER 0001610 BANK OF AMERICAS SECURITIES, INC							(38)
115,000 10/09/24 S SELL 109718				104.6563	0	120,519	120,355
BROKER 0620971 MITSUBISHI UFJ SECURITIES (USA), INC.							(164)
40,000 10/10/24 B BUY 109722				103.9375	0	41,575	41,575
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							0
65,000 10/10/24 S SELL 109728				104.1016	0	67,934	67,666
BROKER 0000059 GOLDMAN SACHS							(268)
25,000 10/10/24 B BUY 109729				103.7734	0	25,943	25,943
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
11,000 10/10/24 B BUY 109732				103.9219	0	11,431	11,431
BROKER 0000059 GOLDMAN SACHS							0
30,000 10/10/24 S SELL 109734				103.7734	0	31,273	31,132
BROKER 0461715 FIRST UNION CAPITAL MARKETS							(141)
70,000 10/10/24 B BUY 109738				103.8750	0	72,713	72,713
30,000 10/10/24 B BUY 109739				103.9063	0	31,172	31,172
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
25,000 10/10/24 B BUY 109740				104.1250	0	26,031	26,031
10,000 10/10/24 B BUY 109742				104.2344	0	10,423	10,423
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							0
20,000 10/10/24 S SELL 109743				103.9610	0	20,809	20,792
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							(17)
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	65,000	10/10/24 S SELL	109761	104.4570	0	67,629	67,897	268
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	95,000	10/11/24 S SELL	109769	104.0703	0	98,843	98,867	24
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	60,000	10/11/24 B BUY	109776	104.0234	0	62,414	62,414	0
BROKER 0000059	GOLDMAN SACHS							
	50,000	10/11/24 S SELL	109787	103.7734	0	52,014	51,887	(127)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	200,000	10/15/24 S SELL	3659	105.0977	0	204,445	210,195	5,750
	40,000	10/15/24 B BUY	109853	104.5703	0	41,828	41,828	0
BROKER 0000059	GOLDMAN SACHS							
	35,000	10/15/24 S SELL	109855	105.1016	0	36,523	36,786	262
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
	50,000	10/16/24 B BUY	109879	105.8164	0	52,908	52,908	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	27,000	10/16/24 S SELL	109881	105.4375	0	28,416	28,468	52
BROKER 9020028	MARKETAXESS CORPORATION							
	25,000	10/16/24 S SELL	109883	105.7656	0	26,311	26,441	130
BROKER 0000059	GOLDMAN SACHS							
	30,000	10/16/24 S SELL	109885	105.4297	0	31,573	31,629	55
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	20,000	10/16/24 B BUY	109886	105.4297	0	21,086	21,086	0
	80,000	10/17/24 B BUY	109907	103.8477	0	83,078	83,078	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	45,000	10/17/24 S SELL	109909	103.8047	0	46,874	46,712	(162)
BROKER 0000059	GOLDMAN SACHS							
	40,000	10/17/24 S SELL	109913	103.8203	0	41,666	41,528	(138)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	15,000	10/17/24 S SELL	109918	103.9531	0	15,625	15,593	(32)
BROKER 0461715	FIRST UNION CAPITAL MARKETS							
	40,000	10/18/24 B BUY	109931	104.1094	0	41,644	41,644	0
	30,000	10/18/24 B BUY	109940	104.2969	0	31,289	31,289	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	65,000	10/18/24 B BUY	109947	104.3320	0	67,816	67,816	0
BROKER 9020028	MARKETAXESS CORPORATION							
	20,000	10/18/24 S SELL	109948	104.3278	0	20,852	20,866	14
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
	35,000	10/18/24 S SELL	109952	104.1484	0	36,490	36,452	(38)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	65,000	10/18/24 S SELL	109962	104.1016	0	67,768	67,666	(102)
BROKER 0004135	PIERPONT SECURITIES LLC							
	60,000	10/21/24 B BUY	109964	102.5781	0	61,547	61,547	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	165,000	10/21/24 B BUY	109979	102.0625	0	168,403	168,403	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	30,000	10/21/24 S SELL	109987	102.0938	0	30,699	30,628	(70)
BROKER 0000059	GOLDMAN SACHS							

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
70,000	10/21/24	S SELL 109991	102.7109	0	71,630	71,898	268
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
140,000	10/21/24	S SELL 110008	102.4453	0	143,260	143,423	163
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	10/22/24	B BUY 110013	102.1641	0	35,757	35,757	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
105,000	10/22/24	B BUY 110021	102.0742	0	107,178	107,178	0
65,000	10/22/24	S SELL 110032	102.1484	0	66,363	66,396	34
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
75,000	10/22/24	S SELL 110033	102.0586	0	76,573	76,544	(29)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
2,000,000	10/22/24	S SELL 4664021	102.1563	0	2,196,779	2,043,125	(153,654)
2,000,000	10/22/24	B BUY 4664022	102.2106	0	2,044,212	2,044,212	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
65,000	10/23/24	B BUY 110040	101.6953	0	66,102	66,102	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
60,000	10/23/24	B BUY 110042	101.8008	0	61,080	61,080	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	10/23/24	S SELL 110043	101.8672	0	35,611	35,654	42
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
45,000	10/23/24	S SELL 110047	101.9141	0	45,786	45,861	76
45,000	10/23/24	S SELL 110050	101.7031	0	45,786	45,766	(19)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
380,000	10/24/24	B BUY 110074	102.5547	0	389,708	389,708	0
90,000	10/24/24	B BUY 110075	102.6172	0	92,355	92,355	0
BROKER 0000059	GOLDMAN SACHS						
45,000	10/24/24	B BUY 110076	102.5703	0	46,157	46,157	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
115,000	10/24/24	S SELL 110082	102.6641	0	117,952	118,064	112
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	10/24/24	S SELL 110086	102.3516	0	46,155	46,058	(97)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
210,000	10/25/24	S SELL 110104	102.4180	0	215,391	215,078	(313)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
95,000	10/25/24	S SELL 110108	102.2187	0	97,439	97,108	(331)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
35,000	10/28/24	B BUY 110132	101.2656	0	35,443	35,443	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	10/28/24	S SELL 110134	101.4414	0	45,914	45,649	(265)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
385,000	10/29/24	B BUY 110143	101.1406	0	389,391	389,391	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	10/29/24	B BUY 110144	101.7344	0	111,908	111,908	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	10/29/24	B BUY 110148	100.9609	0	35,336	35,336	0
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
65,000	10/29/24	B BUY 110151	100.9961	0	65,647	65,647	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
75,000	10/29/24 S SELL	110154	100.8047	0	75,956	75,604	(353)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)						
170,000	10/29/24 B BUY	110155	100.9414	0	171,600	171,600	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	10/29/24 S SELL	110161	100.9844	0	25,299	25,246	(53)
BROKER 0000059	GOLDMAN SACHS						
30,000	10/29/24 S SELL	110162	101.5859	0	30,359	30,476	117
40,000	10/29/24 S SELL	110163	100.9453	0	40,479	40,378	(101)
55,000	10/29/24 S SELL	110165	101.2891	0	55,658	55,709	51
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
180,000	10/30/24 S SELL	3683	101.9297	0	184,001	183,473	(527)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
45,000	10/30/24 B BUY	110179	102.5703	0	46,157	46,157	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
30,000	10/30/24 B BUY	110182	102.0391	0	30,612	30,612	0
160,000	10/30/24 S SELL	110192	101.9297	0	162,128	163,088	959
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
120,000	10/30/24 B BUY	110193	101.9688	0	122,363	122,363	0
BROKER 0000059	GOLDMAN SACHS						
65,000	10/30/24 S SELL	110196	102.3672	0	65,946	66,539	593
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
120,000	10/30/24 S SELL	110198	102.4297	0	121,746	122,916	1,170
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
105,000	10/30/24 S SELL	110203	102.3906	0	106,527	107,510	983
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
305,000	10/30/24 S SELL	110209	102.3125	0	309,437	312,053	2,616
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	10/31/24 B BUY	110233	102.5938	0	41,038	41,038	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
45,000	10/31/24 S SELL	110240	102.5703	0	45,996	46,157	160
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	10/31/24 B BUY	110242	102.7266	0	112,999	112,999	0
55,000	10/31/24 S SELL	110245	102.3203	0	56,466	56,276	(190)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
40,000	10/31/24 S SELL	110247	102.5625	0	41,066	41,025	(41)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	11/01/24 B BUY	110320	101.4844	0	40,594	40,594	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
25,000	11/01/24 B BUY	110321	101.1172	0	25,279	25,279	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	11/01/24 S SELL	110327	101.1172	0	55,968	55,614	(354)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
25,000	11/04/24 B BUY	110355	102.1250	0	25,531	25,531	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	11/04/24 B BUY	110356	102.1250	0	30,638	30,638	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
65,000	11/04/24	S SELL	110359	102.0039	0	66,282	66,303	21
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
30,000	11/05/24	B BUY	110365	103.0000	0	30,900	30,900	0
BROKER 0000059	GOLDMAN SACHS							
35,000	11/05/24	S SELL	110373	102.3828	0	35,870	35,834	(36)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
25,000	11/05/24	S SELL	110375	103.0469	0	25,621	25,762	140
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
35,000	11/05/24	B BUY	110379	102.9453	0	36,031	36,031	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
75,000	11/06/24	B BUY	110398	100.2500	0	75,188	75,188	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
35,000	11/06/24	B BUY	110399	100.4258	0	35,149	35,149	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
25,000	11/06/24	B BUY	110400	99.5312	0	24,883	24,883	0
BROKER 0000059	GOLDMAN SACHS							
30,000	11/06/24	B BUY	110405	100.2656	0	30,080	30,080	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
50,000	11/06/24	B BUY	110407	100.2031	0	50,102	50,102	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC							
35,000	11/06/24	B BUY	110409	100.2187	0	35,077	35,077	0
30,000	11/06/24	B BUY	110415	100.2188	0	30,066	30,066	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
25,000	11/06/24	B BUY	110418	100.2188	0	25,055	25,055	0
BROKER 0000059	GOLDMAN SACHS							
35,000	11/06/24	B BUY	110424	100.2187	0	35,077	35,077	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
75,000	11/06/24	B BUY	110427	100.2187	0	75,164	75,164	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
90,000	11/06/24	B BUY	110428	100.2188	0	90,197	90,197	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION							
55,000	11/06/24	B BUY	110434	100.0781	0	55,043	55,043	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
515,000	11/07/24	S SELL	110450	100.9492	0	516,825	519,888	3,063
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
50,000	11/07/24	B BUY	110453	101.0508	0	50,525	50,525	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
55,000	11/07/24	B BUY	110455	101.0391	0	55,571	55,571	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
70,000	11/07/24	B BUY	110459	101.0391	0	70,727	70,727	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
5,000	11/07/24	B BUY	110460	101.4140	0	5,071	5,071	0
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I							
30,000	11/07/24	S SELL	110463	100.2188	0	30,251	30,066	(186)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
25,000	11/07/24	B BUY	110464	100.8047	0	25,201	25,201	0
BROKER 0000059	GOLDMAN SACHS							
JPMorgan Investor Services				J.P.Morgan				

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IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
75,000	11/07/24	S SELL	110466	101.1797	0	75,626	75,885	259
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
130,000	11/07/24	S SELL	110468	100.8984	0	131,085	131,168	83
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
50,000	11/07/24	S SELL	110473	101.1797	0	50,417	50,590	173
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
25,000	11/08/24	B BUY	110501	102.5312	0	25,633	25,633	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
295,000	11/08/24	B BUY	110508	102.4609	0	302,260	302,260	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
100,000	11/08/24	S SELL	110511	102.5391	0	102,466	102,539	73
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
30,000	11/08/24	S SELL	110516	102.4141	0	30,740	30,724	(16)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
45,000	11/08/24	B BUY	110517	102.5391	0	46,143	46,143	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
35,000	11/08/24	S SELL	110520	102.3828	0	35,868	35,834	(34)
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
55,000	11/08/24	S SELL	110521	101.9609	0	56,364	56,079	(286)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
70,000	11/08/24	S SELL	110522	101.8555	0	71,736	71,299	(437)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
30,000	11/08/24	S SELL	110524	102.1641	0	30,744	30,649	(95)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
45,000	11/12/24	S SELL	110566	101.3828	0	46,116	45,622	(494)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
2,000,000	12/02/24	S SELL	4665587	104.4375	0	2,044,212	2,088,750	44,538
2,000,000	12/02/24	B BUY	4665588	104.4869	0	2,089,739	2,089,739	0
BROKER 0001875	J.P. MORGAN SECURITIES INC., - FIXED							
220,000	12/17/24	S SELL	3885	100.3945	0	224,890	220,868	(4,022)

35,103,000	210	TOTAL BUYS			20	37,536,217	37,536,197	0
33,103,000	193	TOTAL SELLS			0	35,446,471	35,435,567	(10,909)

68,206,000	SECURITY TOTAL				20	72,982,688	72,971,764	(10,909)
912810UB2	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044							
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
210,000	05/29/24	B BUY	105471	97.7969	0	205,373	205,373	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
30,000	05/29/24	B BUY	105474	97.4531	0	29,236	29,236	0
BROKER 0000059	GOLDMAN SACHS							
55,000	05/29/24	S SELL	105488	97.3281	0	53,765	53,530	(234)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
35,000	05/30/24	B BUY	105526	98.0781	0	34,327	34,327	0
BROKER 0000059	GOLDMAN SACHS							

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 273 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
65,000	05/30/24	B BUY 105528	98.0859	0	63,756	63,756	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	05/30/24	B BUY 105540	98.1484	0	88,334	88,334	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
70,000	05/30/24	S SELL 105548	98.2422	0	68,555	68,770	214
BROKER 0643361	SEAPORT GROUP SECURITIES, LLC						
15,000	05/30/24	B BUY 105560	98.2187	0	14,733	14,733	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
215,000	05/30/24	S SELL 105561	98.2578	0	210,592	211,254	663
25,000	05/30/24	S SELL 105566	98.2109	0	24,487	24,553	65
BROKER 0003905	RAYMOND JAMES & ASSOCIATES, INC/FI						
80,000	05/31/24	B BUY 105662	98.6875	0	78,950	78,950	0
BROKER 0835363	MIZUHO SECURITIES USA INC.						
35,000	05/31/24	B BUY 105665	98.6719	0	34,535	34,535	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
95,000	05/31/24	B BUY 105675	98.7969	0	93,857	93,857	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
35,000	05/31/24	B BUY 105677	98.7500	0	34,563	34,563	0
BROKER 0628990	LOOP CAPITAL MARKETS LLC						
25,000	06/03/24	B BUY 105697	99.9062	0	24,977	24,977	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
65,000	06/03/24	S SELL 105721	99.9844	0	64,116	64,990	874
BROKER 0000059	GOLDMAN SACHS						
45,000	06/04/24	B BUY 105763	100.8672	0	45,390	45,390	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
145,000	06/04/24	S SELL 105767	100.9492	0	143,469	146,376	2,908
BROKER 0000059	GOLDMAN SACHS						
35,000	06/04/24	B BUY 105783	100.9063	0	35,317	35,317	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
40,000	06/05/24	S SELL 105808	101.5000	0	39,702	40,600	898
165,000	06/05/24	S SELL 105811	101.5000	0	163,773	167,475	3,702
30,000	06/07/24	B BUY 105890	99.9844	0	29,995	29,995	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
20,000	06/07/24	S SELL 105891	99.7969	0	19,948	19,959	11
BROKER 0004432	PERSHING LLC						
35,000	06/10/24	B BUY 105916	99.2656	0	34,743	34,743	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	06/10/24	B BUY 105919	99.2070	0	59,524	59,524	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
85,000	06/10/24	S SELL 105922	99.2344	0	84,435	84,349	(86)
BROKER 0000059	GOLDMAN SACHS						
35,000	06/10/24	S SELL 105930	99.2813	0	34,767	34,748	(19)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	06/11/24	B BUY 105943	100.0078	0	35,003	35,003	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	06/11/24	B BUY 105948	99.3125	0	44,691	44,691	0
70,000	06/11/24	S SELL 105950	100.0430	0	69,732	70,030	298
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
700,000	06/11/24 B BUY	4660290	100.0234	0	700,164	700,164	0
BROKER 9002979	UNPUBLISHED						
1,200,000	06/11/24 B BUY	4660291	100.0313	12	1,200,388	1,200,376	0
BROKER 0938126	FBS INVESTMENT SERVICES INC						
30,000	06/12/24 B BUY	105967	101.5938	0	30,478	30,478	0
BROKER 0000059	GOLDMAN SACHS						
60,000	06/12/24 B BUY	105977	101.5000	0	60,900	60,900	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
35,000	06/12/24 B BUY	105978	100.8047	0	35,282	35,282	0
BROKER 0000059	GOLDMAN SACHS						
60,000	06/12/24 S SELL	105981	101.4922	0	60,721	60,895	175
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	06/12/24 S SELL	105982	101.4688	0	45,540	45,661	120
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
70,000	06/12/24 B BUY	105984	101.3750	0	70,963	70,963	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
30,000	06/12/24 S SELL	105993	101.2500	0	30,397	30,375	(22)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
35,000	06/12/24 B BUY	106003	101.1563	0	35,405	35,405	0
60,000	06/12/24 B BUY	106009	101.4453	0	60,867	60,867	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
130,000	06/12/24 S SELL	106023	101.4688	0	131,732	131,909	178
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	06/13/24 S SELL	106038	101.2969	0	25,333	25,324	(9)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
230,000	06/13/24 B BUY	106053	101.6328	0	233,755	233,755	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
30,000	06/13/24 S SELL	106136	101.5703	0	30,486	30,471	(15)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
50,000	06/13/24 S SELL	106137	101.2500	0	50,810	50,625	(185)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	06/13/24 S SELL	106139	101.3281	0	111,782	111,461	(321)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
50,000	06/13/24 S SELL	106140	101.6328	0	50,810	50,816	6
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
45,000	06/14/24 B BUY	106144	102.1484	0	45,967	45,967	0
BROKER 0000059	GOLDMAN SACHS						
45,000	06/14/24 S SELL	106147	102.0469	0	45,967	45,921	(46)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
105,000	06/18/24 B BUY	106212	102.1406	0	107,248	107,248	0
20,000	06/18/24 S SELL	106214	101.6172	0	20,428	20,323	(105)
5,000	06/18/24 S SELL	106220	101.9296	0	5,107	5,096	(11)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
80,000	06/18/24 S SELL	106221	102.1094	0	81,713	81,688	(25)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
150,000	06/20/24 B BUY	106246	101.5938	0	152,391	152,391	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
150,000	06/20/24	S SELL 106248	101.2031	0	152,391	151,805	(586)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,900,000	06/21/24	S SELL 4660611	101.5469	0	1,900,552	1,929,391	28,838
1,900,000	06/21/24	B BUY 4660612	101.5582	0	1,929,605	1,929,605	0
BROKER 9020028	MARKETAXESS CORPORATION						
35,000	06/24/24	B BUY 106312	101.6094	0	35,563	35,563	0
20,000	06/24/24	B BUY 106324	101.6094	0	20,322	20,322	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
30,000	06/24/24	B BUY 106326	101.6094	0	30,483	30,483	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	06/24/24	B BUY 106359	101.6094	0	35,563	35,563	0
BROKER 0001610	BANK OF AMERICAS SECURITIES, INC						
810,000	06/24/24	B BUY 106371	101.5625	0	822,656	822,656	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
30,000	06/24/24	B BUY 106376	101.6719	0	30,502	30,502	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
155,000	06/24/24	B BUY 106379	101.6094	0	157,495	157,495	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
110,000	06/24/24	B BUY 106389	102.0430	0	112,247	112,247	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
5,000	06/24/24	S SELL 106402	102.0196	0	5,081	5,101	20
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
40,000	06/24/24	S SELL 106403	101.7813	0	40,648	40,713	65
BROKER 0000059	GOLDMAN SACHS						
65,000	06/24/24	S SELL 106406	101.7969	0	66,052	66,168	116
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
30,000	06/25/24	S SELL 106427	101.7500	0	30,486	30,525	39
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
25,000	06/25/24	B BUY 106432	102.0547	0	25,514	25,514	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
40,000	06/25/24	B BUY 106433	101.8633	0	40,745	40,745	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
35,000	06/25/24	S SELL 106450	101.8906	0	35,573	35,662	89
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
40,000	06/26/24	B BUY 106476	100.8750	0	40,350	40,350	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
70,000	06/26/24	B BUY 106487	100.9063	0	70,634	70,634	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
55,000	06/26/24	S SELL 106501	100.9219	0	55,864	55,507	(357)
30,000	06/26/24	B BUY 106504	100.8828	0	30,265	30,265	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
105,000	06/26/24	S SELL 106506	101.0000	0	106,631	106,050	(581)
BROKER 0938126	FBS INVESTMENT SERVICES INC						
55,000	06/26/24	S SELL 106513	100.9531	0	55,854	55,524	(330)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	06/26/24	B BUY 106516	100.9297	0	40,372	40,372	0
10,000	06/26/24	B BUY 106517	100.9297	0	10,093	10,093	0
JPMorgan Investor Services			J.P.Morgan				

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE
							66,462,838 NET GAIN OR (LOSS)
BROKER 0000059 GOLDMAN SACHS							
120,000 06/26/24 B BUY 106518				100.9219	0	121,106	121,106 0
55,000 06/27/24 B BUY 106536				100.7656	0	55,421	55,421 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,185,000 06/27/24 S SELL 106541				101.1953	0	1,201,996	1,199,164 (2,832)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
15,000 06/27/24 B BUY 106542				101.2344	0	15,185	15,185 0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
115,000 06/28/24 B BUY 106571				99.6914	0	114,645	114,645 0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
35,000 06/28/24 S SELL 106575				100.2656	0	35,163	35,093 (70)
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
35,000 06/28/24 S SELL 106580				100.2305	0	35,163	35,081 (82)
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
140,000 06/28/24 S SELL 106584				100.2734	0	140,652	140,383 (269)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
20,000 07/01/24 B BUY 106648				98.5313	0	19,706	19,706 0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
20,000 07/01/24 S SELL 106649				98.3282	0	19,706	19,666 (41)
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)							
330,000 07/02/24 B BUY 106680				99.0078	0	326,726	326,726 0
BROKER 0000059 GOLDMAN SACHS							
95,000 07/02/24 B BUY 106692				98.9453	0	93,998	93,998 0
35,000 07/02/24 S SELL 106696				98.9336	0	34,648	34,627 (21)
BROKER 0650598 SMBC NIKKO SECURITIES AMERICA INC.							
150,000 07/02/24 S SELL 106702				98.9688	0	148,491	148,453 (38)
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,900,000 07/02/24 S SELL 4660877				98.8125	0	1,929,605	1,877,438 (52,168)
1,900,000 07/02/24 B BUY 4660878				98.8295	0	1,877,761	1,877,761 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
235,000 07/03/24 B BUY 106718				99.7578	0	234,431	234,431 0
BROKER 0000059 GOLDMAN SACHS							
150,000 07/03/24 S SELL 106722				99.9141	0	149,058	149,871 813
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000 07/08/24 B BUY 106759				100.5547	0	65,361	65,361 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
55,000 07/09/24 S SELL 106798				100.2031	0	54,763	55,112 349
BROKER 0000059 GOLDMAN SACHS							
65,000 07/09/24 S SELL 106808				100.0391	0	64,720	65,025 306
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,900,000 07/09/24 B BUY 4661022				100.0471	0	1,900,895	1,900,895 0
1,900,000 07/09/24 S SELL 4661023				100.0313	0	1,889,328	1,900,594 11,266
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
265,000 07/10/24 B BUY 106819				100.4961	0	266,315	266,315 0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
25,000 07/10/24 B BUY 106823				100.5000	0	25,125	25,125 0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
JPMorgan Investor Services				J.P.Morgan			

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				1,329,256,770		5% VALUE OF		66,462,838	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
								OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET		VALUE OF			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE					
				SELLING PRICE					
90,000 07/10/24 S SELL 106828				100.5078		0		90,044	
								90,457	
								413	
35,000 07/10/24 B BUY 106831				100.5937		0		35,208	
								35,208	
								0	
60,000 07/10/24 B BUY 106833				100.5391		0		60,323	
								60,323	
								0	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
100,000 07/11/24 B BUY 106844				101.7617		0		101,762	
								101,762	
								0	
BROKER 0581199 BNP PARIBAS SECURITIES BOND									
265,000 07/11/24 S SELL 106864				101.4336		0		266,006	
								268,799	
								2,793	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
5,000 07/12/24 S SELL 106914				101.5508		0		5,019	
								5,078	
								59	
40,000 07/12/24 S SELL 106916				101.5977		0		40,152	
								40,639	
								487	
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC									
60,000 07/15/24 B BUY 106991				101.0625		0		60,638	
								60,638	
								0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
240,000 07/15/24 S SELL 106998				100.8867		0		241,148	
								242,128	
								980	
55,000 07/15/24 S SELL 107001				100.8984		0		55,263	
								55,494	
								231	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
45,000 07/15/24 S SELL 107003				100.9844		0		45,215	
								45,443	
								228	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
85,000 07/16/24 B BUY 107022				101.3281		0		86,129	
								86,129	
								0	
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON									
75,000 07/16/24 B BUY 107031				101.8867		0		76,415	
								76,415	
								0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
215,000 07/16/24 S SELL 107037				101.9766		0		217,656	
								219,250	
								1,594	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
1,900,000 07/16/24 S SELL 4661193				101.7344		0		1,889,328	
								1,932,953	
								43,626	
1,900,000 07/16/24 B BUY 4661194				101.7487		0		1,933,226	
								1,933,226	
								0	
BROKER 0000059 GOLDMAN SACHS									
35,000 07/17/24 B BUY 107075				101.7070		0		35,597	
								35,597	
								0	
BROKER 0006429 UBS SECURITIES LLC (WARBURG)									
25,000 07/17/24 B BUY 107079				102.0898		0		25,522	
								25,522	
								0	
BROKER 0000059 GOLDMAN SACHS									
45,000 07/17/24 S SELL 107080				101.7070		0		45,769	
								45,768	
								(1)	
BROKER 0002352 RBC CAPITAL MARKETS CORPORATION									
65,000 07/17/24 B BUY 107087				102.1484		0		66,396	
								66,396	
								0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
45,000 07/17/24 S SELL 107114				102.1094		0		45,898	
								45,949	
								52	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME									
50,000 07/17/24 S SELL 107115				101.9688		0		50,997	
								50,984	
								(13)	
BROKER 0000059 GOLDMAN SACHS									
60,000 07/19/24 B BUY 107140				100.9570		0		60,574	
								60,574	
								0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
45,000 07/19/24 B BUY 107144				100.9219		0		45,415	
								45,415	
								0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
1,900,000 07/19/24 B BUY 4661280				100.8985		0		1,917,071	
								1,917,071	
								0	
1,900,000 07/19/24 S SELL 4661281				100.8906		0		1,925,148	
								1,916,922	
								(8,226)	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
20,000 07/22/24 B BUY 107189				100.6680		0		20,134	
								20,134	
								0	

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
110,000	07/22/24 S SELL	107190	100.6172	0	111,034	110,679	(355)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
60,000	07/23/24 B BUY	107223	100.8828	0	60,530	60,530	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	07/23/24 S SELL	107253	100.6094	0	50,449	50,305	(144)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
15,000	07/23/24 S SELL	107255	100.6875	0	15,135	15,103	(31)
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
100,000	07/24/24 B BUY	107274	100.8438	0	100,844	100,844	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
655,000	07/24/24 B BUY	107280	100.4531	0	657,968	657,968	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
30,000	07/24/24 S SELL	107283	100.8789	0	30,154	30,264	110
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
35,000	07/24/24 B BUY	107299	99.9883	0	34,996	34,996	0
BROKER 0000059	GOLDMAN SACHS						
130,000	07/24/24 S SELL	107306	99.7656	0	130,635	129,695	(940)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
340,000	07/24/24 S SELL	107319	99.8906	0	341,662	339,628	(2,034)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,900,000	07/24/24 S SELL	4661379	100.6250	0	1,925,148	1,911,875	(13,273)
1,900,000	07/24/24 B BUY	4661380	100.6361	0	1,912,086	1,912,086	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	07/25/24 B BUY	107321	100.7109	0	35,249	35,249	0
110,000	07/25/24 S SELL	107334	100.5352	0	110,563	110,589	26
BROKER 9002979	UNPUBLISHED						
85,000	07/26/24 B BUY	107350	101.0938	0	85,930	85,930	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
110,000	07/26/24 S SELL	107372	101.0469	0	110,736	111,152	416
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
50,000	07/26/24 S SELL	107377	101.0703	0	50,334	50,535	201
BROKER 0000059	GOLDMAN SACHS						
45,000	07/29/24 B BUY	107401	101.3945	0	45,628	45,628	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
100,000	07/29/24 S SELL	107404	101.4375	0	100,832	101,438	605
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,900,000	07/29/24 S SELL	4661471	101.4219	0	1,912,086	1,927,016	14,930
1,900,000	07/29/24 B BUY	4661472	101.4273	0	1,927,119	1,927,119	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
30,000	07/30/24 B BUY	107424	101.2969	0	30,389	30,389	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
50,000	07/30/24 B BUY	107427	101.2969	0	50,648	50,648	0
BROKER 0000059	GOLDMAN SACHS						
35,000	07/30/24 B BUY	107432	101.2891	0	35,451	35,451	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
90,000	07/30/24 B BUY	107433	101.3906	0	91,252	91,252	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
45,000	07/30/24 B BUY	107438	101.7031	0	45,766	45,766	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
50,000	07/30/24 B BUY	107447	101.6758	0	50,838	50,838	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
375,000	07/30/24 S SELL	107448	101.7266	0	379,853	381,475	1,622
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,900,000	07/30/24 S SELL	4661516	101.6563	0	1,927,119	1,931,469	4,349
1,900,000	07/30/24 B BUY	4661517	101.6595	0	1,931,531	1,931,531	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
40,000	07/31/24 B BUY	107467	102.2656	0	40,906	40,906	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
45,000	07/31/24 S SELL	107482	103.1172	0	45,851	46,403	551
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,900,000	07/31/24 S SELL	4661549	102.4063	0	1,931,531	1,945,719	14,188
1,900,000	07/31/24 B BUY	4661550	102.4192	0	1,945,964	1,945,964	0
BROKER 0000059	GOLDMAN SACHS						
65,000	08/01/24 B BUY	107553	103.6562	0	67,377	67,377	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
210,000	08/01/24 B BUY	107558	103.7383	0	217,850	217,850	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
5,000	08/01/24 S SELL	107563	103.6290	0	5,180	5,181	2
BROKER 0000190	JEFFERIES & COMPANY, INC.						
120,000	08/01/24 S SELL	107573	103.5938	0	124,314	124,313	(2)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
430,000	08/02/24 B BUY	107614	105.3750	0	453,113	453,113	0
BROKER 0000059	GOLDMAN SACHS						
95,000	08/02/24 B BUY	107621	105.9492	0	100,652	100,652	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
1,900,000	08/02/24 S SELL	4661657	105.4844	0	1,945,964	2,004,203	58,239
1,900,000	08/02/24 B BUY	4661658	105.5095	0	2,004,680	2,004,680	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
55,000	08/05/24 B BUY	107649	106.7266	0	58,700	58,700	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
15,000	08/05/24 S SELL	107654	106.0820	0	15,772	15,912	141
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
110,000	08/06/24 S SELL	107693	104.8906	0	115,658	115,380	(278)
BROKER 0000059	GOLDMAN SACHS						
55,000	08/07/24 B BUY	107718	104.1602	0	57,288	57,288	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
400,000	08/07/24 S SELL	107731	103.6719	0	420,255	414,688	(5,568)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	08/07/24 S SELL	107740	103.8477	0	52,532	51,924	(608)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
30,000	08/07/24 S SELL	107748	104.2188	0	31,519	31,266	(254)
BROKER 0753533	STATE STREET GLOBAL MARKETS, LLC						
235,000	08/07/24 B BUY	107752	104.0781	0	244,584	244,584	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE
				SELLING PRICE			NET GAIN
55,000 08/07/24 S SELL 107759				103.9023	0	57,492	57,146
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							(346)
30,000 08/07/24 S SELL 107761				103.8125	0	31,359	31,144
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							(216)
155,000 08/08/24 S SELL 107811				103.4063	0	162,024	160,280
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(1,744)
30,000 08/08/24 S SELL 107815				103.2070	0	31,359	30,962
BROKER 0000059 GOLDMAN SACHS							(397)
30,000 08/09/24 B BUY 107842				104.1641	0	31,249	31,249
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
40,000 08/09/24 S SELL 107857				104.0352	0	41,790	41,614
BROKER 0001875 J.P. MORGAN SECURITIES INC., - FIXED							(176)
200,000 08/09/24 B BUY 4661847				104.0234	0	208,047	208,047
BROKER 0461715 FIRST UNION CAPITAL MARKETS							0
30,000 08/12/24 B BUY 107894				104.5625	0	31,369	31,369
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							0
55,000 08/12/24 B BUY 107913				104.4844	0	57,466	57,466
BROKER 0938126 FBS INVESTMENT SERVICES INC							0
25,000 08/12/24 S SELL 107914				104.3438	0	26,122	26,086
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							(36)
65,000 08/12/24 B BUY 107937				104.4219	0	67,874	67,874
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
2,100,000 08/12/24 S SELL 4661881				104.0000	0	2,212,727	2,184,000
2,100,000 08/12/24 B BUY 4661884				104.0230	0	2,184,483	2,184,483
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							(28,727)
330,000 08/13/24 B BUY 107966				104.7930	0	345,817	345,817
BROKER 0003905 RAYMOND JAMES & ASSOCIATES, INC/FI							0
50,000 08/13/24 B BUY 107975				104.8750	0	52,438	52,438
BROKER 0000059 GOLDMAN SACHS							0
50,000 08/13/24 B BUY 107976				104.8633	0	52,432	52,432
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							0
30,000 08/14/24 B BUY 107998				105.6055	0	31,682	31,682
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.							0
35,000 08/14/24 B BUY 108004				105.5469	0	36,941	36,941
BROKER 0000059 GOLDMAN SACHS							0
55,000 08/14/24 S SELL 108007				105.5195	0	57,614	58,036
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							422
125,000 08/14/24 B BUY 108013				105.5938	0	131,992	131,992
BROKER 0000059 GOLDMAN SACHS							0
50,000 08/15/24 B BUY 108105				104.3320	0	52,166	52,166
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							0
50,000 08/15/24 S SELL 108111				104.6133	0	52,423	52,307
BROKER 0000059 GOLDMAN SACHS							(117)
25,000 08/15/24 B BUY 108122				104.4648	0	26,116	26,116
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							0
2,100,000 08/16/24 S SELL 4662061				104.7813	0	2,184,483	2,200,406
2,100,000 08/16/24 B BUY 4662062				104.8048	0	2,200,900	2,200,900
							15,923
							0
JPMorgan Investor Services				J.P.Morgan			

DESCRIPTION OF ASSET				BASED ON MARKET		1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	VALUE OF	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE	EXPENSES			OR (LOSS)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
35,000	08/20/24	B BUY	108173	105.8594	0	37,051	37,051	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
65,000	08/20/24	S SELL	108178	105.9531	0	68,169	68,870	701	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
55,000	08/21/24	B BUY	108203	106.2500	0	58,438	58,438	0	
55,000	08/21/24	S SELL	108204	106.0117	0	57,728	58,306	579	
105,000	08/22/24	S SELL	108231	105.2109	0	110,208	110,471	264	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
30,000	08/23/24	S SELL	108262	105.9609	0	31,488	31,788	300	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
2,100,000	08/23/24	S SELL	4662259	105.8438	0	2,200,900	2,222,719	21,819	
2,100,000	08/23/24	B BUY	4662260	105.8722	0	2,223,317	2,223,317	0	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
705,000	08/26/24	S SELL	108307	105.6040	0	739,966	744,508	4,543	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
2,100,000	08/30/24	S SELL	4662488	104.8750	0	2,223,317	2,202,375	(20,942)	
2,100,000	08/30/24	B BUY	4662489	104.8965	0	2,202,826	2,202,826	0	
2,100,000	09/06/24	S SELL	4662677	107.0938	0	2,202,826	2,248,969	46,143	
2,100,000	09/06/24	B BUY	4662678	107.0977	0	2,249,051	2,249,051	0	
2,100,000	09/09/24	S SELL	4662719	107.1563	0	2,249,051	2,250,281	1,230	
2,100,000	09/09/24	B BUY	4662720	107.1680	0	2,250,528	2,250,528	0	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
2,100,000	09/12/24	S SELL	4662847	107.3438	0	2,250,528	2,254,219	3,691	
2,100,000	09/12/24	B BUY	4662848	107.3674	0	2,254,716	2,254,716	0	
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC								
2,100,000	09/19/24	S SELL	4663042	106.4688	0	2,254,716	2,235,844	(18,872)	
2,100,000	09/19/24	B BUY	4663043	106.4708	0	2,235,886	2,235,886	0	
2,100,000	09/20/24	S SELL	4663103	106.7188	0	2,235,886	2,241,094	5,208	
2,100,000	09/20/24	B BUY	4663104	106.7298	0	2,241,325	2,241,325	0	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS								
2,100,000	09/24/24	S SELL	4663208	106.3438	0	2,241,325	2,233,219	(8,107)	
2,100,000	09/24/24	B BUY	4663210	106.3625	0	2,233,612	2,233,612	0	
BROKER 0006429	UBS SECURITIES LLC (WARBURG)								
2,100,000	10/01/24	S SELL	4663414	106.9375	0	2,233,612	2,245,688	12,076	
2,100,000	10/01/24	B BUY	4663415	107.0324	0	2,247,679	2,247,679	0	
2,100,000	11/05/24	S SELL	4664548	100.5000	0	2,247,679	2,110,500	(137,179)	
2,100,000	11/05/24	B BUY	4664549	100.5289	0	2,111,107	2,111,107	0	
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55,070,000	126	TOTAL BUYS			12	56,938,453	56,938,441	0	
52,970,000	109	TOTAL SELLS			0	54,827,343	54,831,060	3,716	
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108,040,000		SECURITY TOTAL			12	111,765,796	111,769,501	3,716	

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			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
912810TW8 UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043							
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
225,000	01/02/24 B BUY	100003	106.8555	0	240,425	240,425	0
BROKER 0000059	GOLDMAN SACHS						
45,000	01/02/24 B BUY	100006	106.8359	0	48,076	48,076	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
80,000	01/02/24 B BUY	100011	106.8281	0	85,463	85,463	0
BROKER 0000059	GOLDMAN SACHS						
60,000	01/02/24 S SELL	100012	107.0625	0	64,108	64,238	129
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
290,000	01/02/24 S SELL	100061	106.7695	0	309,855	309,632	(224)
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,900,000	01/02/24 S SELL	4655934	106.4375	0	3,144,388	3,086,688	(57,701)
2,900,000	01/02/24 B BUY	4655936	106.4590	0	3,087,311	3,087,311	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
110,000	01/03/24 B BUY	100072	107.0352	0	117,739	117,739	0
BROKER 0000059	GOLDMAN SACHS						
110,000	01/03/24 B BUY	100075	107.0156	0	117,717	117,717	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
40,000	01/03/24 S SELL	100083	106.8906	0	42,810	42,756	(54)
BROKER 9020028	MARKETAXESS CORPORATION						
5,000	01/03/24 S SELL	100086	107.0468	0	5,351	5,352	1
BROKER 0000059	GOLDMAN SACHS						
25,000	01/03/24 S SELL	100088	106.9531	0	26,756	26,738	(18)
40,000	01/03/24 S SELL	100089	106.8594	0	42,810	42,744	(66)
BROKER 9020028	MARKETAXESS CORPORATION						
30,000	01/04/24 S SELL	100129	106.1406	0	32,108	31,842	(265)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
55,000	01/04/24 S SELL	100130	106.1406	0	58,864	58,377	(487)
BROKER 0000059	GOLDMAN SACHS						
35,000	01/04/24 B BUY	100134	105.8516	0	37,048	37,048	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
55,000	01/04/24 B BUY	100135	105.8828	0	58,236	58,236	0
35,000	01/04/24 S SELL	100141	105.8750	0	37,143	37,056	(86)
BROKER 0000059	GOLDMAN SACHS						
80,000	01/04/24 S SELL	100160	106.0938	0	84,897	84,875	(22)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
250,000	01/05/24 B BUY	100191	105.2148	0	263,037	263,037	0
BROKER 9020028	MARKETAXESS CORPORATION						
35,000	01/05/24 S SELL	100207	105.8437	0	36,825	37,045	220
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
65,000	01/05/24 S SELL	100208	105.1055	0	68,390	68,319	(71)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
50,000	01/05/24 S SELL	100209	105.4688	0	52,607	52,734	127
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
25,000	01/05/24 S SELL	100210	105.5234	0	26,304	26,381	77
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
				1,329,256,770		5% VALUE OF		66,462,838	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
								OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET		VALUE OF			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE					
				SELLING PRICE					
25,000 01/05/24 S SELL 100211				105.8438		0		26,304	
50,000 01/05/24 S SELL 100212				105.5156		0		52,607	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								26,461	
45,000 01/08/24 B BUY 100235				105.8281		0		52,758	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								47,623	
2,900,000 01/08/24 B BUY 4656089				106.0521		0		47,623	
2,900,000 01/08/24 S SELL 4656090				106.0313		0		3,075,511	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								3,074,906	
5,000 01/09/24 B BUY 100265				105.6484		0		0	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)									
35,000 01/09/24 B BUY 100307				105.6016		0		5,282	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								5,282	
75,000 01/09/24 B BUY 100309				105.6406		0		36,961	
BROKER 0000059 GOLDMAN SACHS								36,961	
130,000 01/10/24 B BUY 100318				105.9609		0		79,230	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								79,230	
265,000 01/10/24 S SELL 100319				105.5195		0		0	
BROKER 0000059 GOLDMAN SACHS								137,749	
30,000 01/10/24 B BUY 100321				105.9688		0		137,749	
55,000 01/10/24 S SELL 100335				105.4531		0		279,627	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								(766)	
50,000 01/10/24 B BUY 100340				105.8359		0		31,791	
BROKER 0650598 SMBC NIKKO SECURITIES AMERICA INC.								31,791	
85,000 01/10/24 B BUY 100345				105.5469		0		57,999	
BROKER 0000059 GOLDMAN SACHS								(244)	
60,000 01/10/24 S SELL 100376				105.5313		0		52,918	
50,000 01/11/24 B BUY 100377				105.1016		0		52,918	
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME								89,715	
60,000 01/11/24 B BUY 100381				105.2031		0		89,715	
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								0	
35,000 01/11/24 S SELL 100397				105.9297		0		63,392	
BROKER 0000059 GOLDMAN SACHS								63,319	
50,000 01/12/24 B BUY 100493				105.8984		0		63,319	
65,000 01/12/24 S SELL 100497				105.8672		0		52,551	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								52,551	
135,000 01/16/24 S SELL 100515				105.1445		0		0	
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC								(74)	
35,000 01/16/24 B BUY 100524				104.4922		0		63,122	
BROKER 0461715 FIRST UNION CAPITAL MARKETS								63,122	
35,000 01/16/24 S SELL 100533				105.0313		0		63,122	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC								37,075	
2,900,000 01/16/24 S SELL 4656274				104.2188		0		37,075	
2,900,000 01/16/24 B BUY 4656275				104.2263		0		200	
BROKER 0000059 GOLDMAN SACHS								0	
35,000 01/17/24 B BUY 100549				104.0234		0		52,949	
50,000 01/17/24 B BUY 100551				104.3359		0		52,949	
40,000 01/18/24 B BUY 100606				103.3360		0		68,814	
								68,814	
								243	
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DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE	66,462,838 NET GAIN OR (LOSS)
IDENTITY OF PARTY INVOLVED				SELLING PRICE				
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.							
25,000	01/18/24	B BUY	100608	103.7188	0	25,930	25,930	0
BROKER 0000059	GOLDMAN SACHS							
40,000	01/18/24	S SELL	100615	103.2188	0	41,557	41,288	(270)
BROKER 0000190	JEFFERIES & COMPANY, INC.							
40,000	01/18/24	S SELL	100624	103.4531	0	41,557	41,381	(176)
BROKER 0006429	UBS SECURITIES LLC (WARBURG)							
70,000	01/18/24	S SELL	100630	103.3125	0	72,725	72,319	(407)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
455,000	01/19/24	B BUY	100667	103.3047	0	470,036	470,036	0
185,000	01/19/24	B BUY	100669	103.0547	0	190,651	190,651	0
50,000	01/19/24	B BUY	100672	102.9375	0	51,469	51,469	0
100,000	01/19/24	B BUY	100673	103.2656	0	103,266	103,266	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
55,000	01/19/24	B BUY	100676	103.5078	0	56,929	56,929	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
245,000	01/19/24	B BUY	100677	103.5156	0	253,613	253,613	0
35,000	01/19/24	B BUY	100680	103.3984	0	36,189	36,189	0
55,000	01/19/24	S SELL	100698	102.9297	0	56,816	56,611	(205)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
55,000	01/19/24	B BUY	100701	103.8437	0	57,114	57,114	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
55,000	01/22/24	B BUY	100729	104.3906	0	57,415	57,415	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
1,045,000	01/22/24	S SELL	100740	104.3359	0	1,080,305	1,090,311	10,005
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
65,000	01/23/24	S SELL	100777	103.4609	0	67,196	67,250	54
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
65,000	01/23/24	B BUY	100779	103.3906	0	67,204	67,204	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
80,000	01/23/24	B BUY	100788	103.4375	0	82,750	82,750	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
95,000	01/23/24	S SELL	100803	103.4219	0	98,234	98,251	17
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
65,000	01/23/24	B BUY	100804	103.3906	0	67,204	67,204	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
55,000	01/23/24	S SELL	100806	103.5469	0	56,870	56,951	81
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
30,000	01/23/24	S SELL	100807	103.2383	0	31,020	30,971	(48)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
40,000	01/23/24	S SELL	100809	103.3008	0	41,360	41,320	(39)
BROKER 0000059	GOLDMAN SACHS							
75,000	01/24/24	B BUY	100837	103.6641	0	77,748	77,748	0
40,000	01/24/24	B BUY	100847	102.9219	0	41,169	41,169	0
5,000	01/24/24	S SELL	100849	104.0860	0	5,170	5,204	34
BROKER 0505180	BARCLAYSCAPITAL INC FIXED INCOME							
40,000	01/24/24	S SELL	100853	103.4375	0	41,361	41,375	14

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)			SELLING PRICE				OR (LOSS)
65,000	01/24/24	S SELL 100855	103.4062	0	67,212	67,214	2
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
35,000	01/24/24	S SELL 100856	103.5937	0	36,191	36,258	67
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,900,000	01/24/24	S SELL 4656485	103.9375	0	3,022,562	3,014,188	(8,374)
2,900,000	01/24/24	B BUY 4656486	103.9411	0	3,014,293	3,014,293	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
45,000	01/25/24	B BUY 100884	103.4844	0	46,568	46,568	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
35,000	01/25/24	S SELL 100887	103.5625	0	36,208	36,247	39
BROKER 0000059	GOLDMAN SACHS						
40,000	01/25/24	B BUY 100896	103.6875	0	41,475	41,475	0
BROKER 0000190	JEFFERIES & COMPANY, INC.						
65,000	01/25/24	S SELL 100909	103.5625	0	67,320	67,316	(5)
BROKER 0650598	SMBC NIKKO SECURITIES AMERICA INC.						
35,000	01/26/24	B BUY 100936	103.5313	0	36,236	36,236	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
50,000	01/26/24	S SELL 100938	103.6875	0	51,771	51,844	72
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
70,000	01/26/24	B BUY 100946	103.5391	0	72,477	72,477	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
40,000	01/26/24	S SELL 100948	103.1055	0	41,416	41,242	(173)
BROKER 0000059	GOLDMAN SACHS						
65,000	01/26/24	B BUY 100960	103.4922	0	67,270	67,270	0
80,000	01/26/24	S SELL 100980	103.4766	0	82,806	82,781	(24)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
340,000	01/29/24	B BUY 100992	104.3906	0	354,928	354,928	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
30,000	01/29/24	S SELL 100995	103.9766	0	31,306	31,193	(113)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
75,000	01/29/24	S SELL 101013	104.3125	0	78,265	78,234	(31)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
110,000	01/29/24	B BUY 101018	104.0313	0	114,434	114,434	0
360,000	01/29/24	S SELL 101034	104.1914	0	375,318	375,089	(229)
BROKER 0000059	GOLDMAN SACHS						
75,000	01/31/24	B BUY 101077	105.7500	0	79,313	79,313	0
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	01/31/24	B BUY 101113	105.5938	0	31,678	31,678	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
55,000	02/01/24	S SELL 101193	107.5000	0	58,138	59,125	987
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
35,000	02/01/24	B BUY 101199	106.7344	0	37,357	37,357	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
70,000	02/01/24	S SELL 101232	107.3750	0	74,290	75,163	872
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,900,000	02/01/24	S SELL 4656685	106.2500	0	3,014,293	3,081,250	66,957
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH			
DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
2,900,000	02/01/24	B BUY	4656686	106.2905	0	3,082,424	3,082,424	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
65,000	02/02/24	B BUY	101253	105.2500	0	68,413	68,413	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
30,000	02/05/24	B BUY	101291	103.8125	0	31,144	31,144	0	
35,000	02/05/24	B BUY	101297	103.9063	0	36,367	36,367	0	
BROKER 0000059	GOLDMAN SACHS								
30,000	02/05/24	B BUY	101301	103.7266	0	31,118	31,118	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
15,000	02/05/24	B BUY	101304	103.8437	0	15,577	15,577	0	
BROKER 0000059	GOLDMAN SACHS								
30,000	02/06/24	B BUY	101339	104.5000	0	31,350	31,350	0	
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I								
10,000	02/06/24	B BUY	101358	104.4688	0	10,447	10,447	0	
BROKER 0000059	GOLDMAN SACHS								
60,000	02/06/24	B BUY	101359	104.5781	0	62,747	62,747	0	
BROKER 0005512	MERRILL LYNCH, PIERCE, FENNER & SMITH								
35,000	02/06/24	B BUY	101365	104.4063	0	36,542	36,542	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME								
30,000	02/06/24	S SELL	101369	104.3984	0	31,350	31,320	(30)	
75,000	02/06/24	B BUY	101383	104.7031	0	78,527	78,527	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
40,000	02/07/24	B BUY	101412	104.5313	0	41,813	41,813	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
25,000	02/07/24	B BUY	101418	104.4297	0	26,107	26,107	0	
BROKER 0000059	GOLDMAN SACHS								
90,000	02/07/24	B BUY	101420	104.4766	0	94,029	94,029	0	
25,000	02/07/24	S SELL	101428	104.3125	0	26,131	26,078	(53)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
50,000	02/07/24	S SELL	101433	104.5781	0	52,262	52,289	27	
BROKER 0938126	FBS INVESTMENT SERVICES INC								
30,000	02/07/24	S SELL	101441	104.2813	0	31,357	31,284	(73)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
35,000	02/07/24	S SELL	101447	104.5781	0	36,583	36,602	19	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON								
40,000	02/07/24	B BUY	101453	104.4766	0	41,791	41,791	0	
BROKER 0000059	GOLDMAN SACHS								
40,000	02/08/24	B BUY	101475	103.5781	0	41,431	41,431	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED								
45,000	02/08/24	B BUY	101476	103.6875	0	46,659	46,659	0	
BROKER 0005710	OPPENHEIMER & CO. INC.								
50,000	02/08/24	B BUY	101491	103.6875	0	51,844	51,844	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)								
25,000	02/08/24	S SELL	101507	103.5156	0	26,078	25,879	(199)	
75,000	02/08/24	S SELL	101509	103.9375	0	78,233	77,953	(280)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC								
25,000	02/08/24	S SELL	101512	103.5156	0	26,078	25,879	(199)	
JPMorgan Investor Services				J.P.Morgan					

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DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
40,000	02/09/24 S SELL 101528		103.5938	0	41,724	41,438	(287)
BROKER 0000059	GOLDMAN SACHS						
75,000	02/09/24 B BUY 101534		103.5000	0	77,625	77,625	0
95,000	02/12/24 B BUY 101555		103.4687	0	98,295	98,295	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
485,000	02/12/24 S SELL 101563		103.4258	0	504,699	501,615	(3,084)
BROKER 0807032	TORONTO DOMINION SECURITIES (USA) I						
45,000	02/13/24 B BUY 101594		102.4023	0	46,081	46,081	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
45,000	02/13/24 B BUY 101596		101.9688	0	45,886	45,886	0
BROKER 0002352	RBC CAPITAL MARKETS CORPORATION						
55,000	02/13/24 B BUY 101600		102.3281	0	56,280	56,280	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
480,000	02/14/24 B BUY 101625		102.1211	0	490,181	490,181	0
BROKER 0000059	GOLDMAN SACHS						
60,000	02/14/24 B BUY 101635		102.6406	0	61,584	61,584	0
45,000	02/14/24 B BUY 101641		102.4609	0	46,107	46,107	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
190,000	02/14/24 S SELL 101642		102.4688	0	194,544	194,691	147
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.						
30,000	02/14/24 B BUY 101659		102.5156	0	30,755	30,755	0
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,900,000	02/14/24 S SELL 4657024		102.3281	0	3,082,424	2,967,516	(114,908)
2,900,000	02/14/24 B BUY 4657025		102.3413	0	2,967,897	2,967,897	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
80,000	02/15/24 B BUY 101746		103.0156	0	82,413	82,413	0
BROKER 0000059	GOLDMAN SACHS						
80,000	02/15/24 S SELL 101755		103.1016	0	81,972	82,481	509
BROKER 0521963	FUNB-FUNDS II						
30,000	02/15/24 B BUY 101761		102.7344	0	30,820	30,820	0
BROKER 0000059	GOLDMAN SACHS						
30,000	02/15/24 S SELL 101773		102.7344	0	30,743	30,820	77
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
120,000	02/15/24 S SELL 101778		102.8438	0	122,972	123,413	440
BROKER 0000059	GOLDMAN SACHS						
30,000	02/15/24 B BUY 101784		102.8047	0	30,841	30,841	0
40,000	02/15/24 S SELL 101795		102.8594	0	40,998	41,144	146
BROKER 0461715	FIRST UNION CAPITAL MARKETS						
30,000	02/15/24 B BUY 101813		102.7344	0	30,820	30,820	0
BROKER 0000059	GOLDMAN SACHS						
(40,000)	02/15/24 S RSELL 101823		102.8594	0	(40,998)	(41,144)	(146)
(30,000)	02/15/24 B RBUY 101824		102.8047	0	(30,841)	(30,841)	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
(120,000)	02/15/24 S RSELL 101825		102.8438	0	(122,972)	(123,413)	(440)
BROKER 0000059	GOLDMAN SACHS						
(30,000)	02/15/24 S RSELL 101826		102.7344	0	(30,743)	(30,820)	(77)
JPMorgan Investor Services			J.P.Morgan				

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			BASE CURRENCY: USD		THROUGH		
DESCRIPTION OF ASSET			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
			SELLING PRICE				OR (LOSS)
BROKER 0521963 FUNB-FUNDS II							
(30,000)	02/15/24 B RBUY	101827	102.7344	0	(30,820)	(30,820)	0
BROKER 0000059 GOLDMAN SACHS							
30,000	02/15/24 S RBSELL	101828	102.7344	0	30,739	30,820	81
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
120,000	02/15/24 S RBSELL	101829	102.8438	0	122,958	123,413	455
BROKER 0000059 GOLDMAN SACHS							
30,000	02/15/24 B RBBUY	101830	102.8047	0	30,841	30,841	0
40,000	02/15/24 S RBSELL	101831	102.8594	0	40,994	41,144	150
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
300,000	02/16/24 B BUY	101815	101.9883	0	305,965	305,965	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
30,000	02/16/24 B BUY	101816	102.2891	0	30,687	30,687	0
BROKER 0650598 SMBC NIKKO SECURITIES AMERICA INC.							
65,000	02/16/24 B BUY	101819	102.2344	0	66,452	66,452	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
60,000	02/20/24 S SELL	101850	102.3906	0	61,383	61,434	51
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
40,000	02/20/24 S SELL	101874	102.3906	0	40,922	40,956	34
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
20,000	02/20/24 S SELL	101875	102.4297	0	20,461	20,486	25
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
2,900,000	02/20/24 S SELL	4657149	102.5938	0	2,967,897	2,975,219	7,322
2,900,000	02/20/24 B BUY	4657150	102.6021	0	2,975,460	2,975,460	0
BROKER 0000059 GOLDMAN SACHS							
110,000	02/21/24 B BUY	101889	102.1328	0	112,346	112,346	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
75,000	02/21/24 B BUY	101896	102.1406	0	76,605	76,605	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
65,000	02/21/24 B BUY	101902	101.8438	0	66,198	66,198	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
65,000	02/21/24 S SELL	101906	101.8125	0	66,460	66,178	(282)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
35,000	02/22/24 S SELL	101984	101.9375	0	35,786	35,678	(108)
BROKER 0000059 GOLDMAN SACHS							
20,000	02/22/24 B BUY	101989	101.7500	0	20,350	20,350	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
70,000	02/23/24 S SELL	102048	102.7344	0	71,566	71,914	348
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.							
40,000	02/23/24 B BUY	102054	102.6641	0	41,066	41,066	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
935,000	02/26/24 S SELL	102124	102.9102	0	956,083	962,210	6,127
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
2,900,000	02/26/24 B BUY	4657311	103.0800	0	2,989,319	2,989,319	0
2,900,000	02/26/24 S SELL	4657312	103.0625	0	2,982,390	2,988,813	6,423
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
2,900,000	03/01/24 B BUY	4657480	103.1456	0	2,991,223	2,991,223	0
JPMorgan Investor Services			J.P.Morgan				

DESCRIPTION OF ASSET				BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
	2,900,000	03/01/24 S SELL	4657481	103.1406	0	2,986,806	2,991,078	4,272
BROKER	0006429	UBS SECURITIES LLC (WARBURG)						
	2,900,000	03/05/24 S SELL	4657583	104.2813	0	2,986,806	3,024,156	37,350
	2,900,000	03/05/24 B BUY	4657586	104.4546	0	3,029,183	3,029,183	0
BROKER	0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
	100,000	03/26/24 S SELL	33971	103.1484	0	107,480	103,148	(4,332)
BROKER	0006429	UBS SECURITIES LLC (WARBURG)						
	2,900,000	05/03/24 S SELL	4659304	99.8438	0	3,029,183	2,895,469	(133,714)
	2,900,000	05/03/24 B BUY	4659307	100.0121	0	2,900,352	2,900,352	0
	2,900,000	07/23/24 S SELL	4661348	102.5938	0	2,900,352	2,975,219	74,867
	2,900,000	07/23/24 B BUY	4661349	102.7133	0	2,978,686	2,978,686	0
	2,900,000	09/03/24 S SELL	4662538	107.2188	0	2,978,686	3,109,344	130,657
	2,900,000	09/03/24 B BUY	4662543	107.4036	0	3,114,704	3,114,704	0
	2,900,000	11/01/24 S SELL	4664427	101.7813	0	3,114,704	2,951,656	(163,047)
	2,900,000	11/01/24 B BUY	4664430	101.8040	0	2,952,315	2,952,315	0
	2,900,000	12/12/24 B BUY	4665975	102.4004	0	2,969,612	2,969,612	0
	2,900,000	12/12/24 S SELL	4665976	102.4063	0	2,960,963	2,969,781	8,818
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	50,105,000	100	TOTAL BUYS		0	52,017,832	52,017,832	0
	50,205,000	85	TOTAL SELLS		0	52,308,732	52,110,303	(198,435)
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	100,310,000	SECURITY TOTAL			0	104,326,564	104,128,135	(198,435)
91282CBH3 UNITED STATES OF AMERICA NOTES FIXED 0.375%								
SEMI-ANN. 0.375% 01/31/2026								
BROKER	0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
	5,600,000	01/02/24 S SELL	32114	92.3125	0	5,150,679	5,169,500	18,821
	5,600,000	01/02/24 B BUY	32115	92.4048	0	5,174,669	5,174,669	0
	4,400,000	01/04/24 S SELL	32188	92.2813	0	4,049,478	4,060,375	10,897
	4,400,000	01/04/24 B BUY	32189	92.4615	0	4,068,305	4,068,305	0
BROKER	0025684	BANK OF NEW YORK/TORONTO DOMINION						
	5,100,000	01/08/24 S SELL	32236	92.4063	0	4,696,001	4,712,719	16,718
	5,100,000	01/08/24 B BUY	32237	92.4963	0	4,717,312	4,717,312	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED						
	1,300,000	01/11/24 S SELL	32294	92.3359	0	1,197,680	1,200,367	2,687
	1,300,000	01/11/24 B BUY	32295	92.4131	0	1,201,370	1,201,370	0
	4,500,000	01/12/24 B BUY	32350	92.7937	0	4,175,716	4,175,716	0
	4,500,000	01/12/24 S SELL	32351	92.7031	0	4,149,069	4,171,641	22,571
	16,700,000	01/18/24 S SELL	32418	92.4375	0	15,397,657	15,437,063	39,405
	16,700,000	01/18/24 B BUY	32419	92.6184	0	15,467,273	15,467,273	0

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET				BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE
IDENTITY OF PARTY INVOLVED				SELLING PRICE			66,462,838 NET GAIN OR (LOSS)
16,000,000	02/01/24	S SELL	32671	92.8125	0	14,783,604	14,850,000
16,000,000	02/01/24	B BUY	32672	92.9033	0	14,864,525	14,864,525
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
3,000,000	02/05/24	S SELL	32757	92.3750	0	2,777,711	2,771,250
3,000,000	02/05/24	B BUY	32758	92.7356	0	2,782,068	2,782,068
100,000	02/06/24	S SELL	32784	92.5000	0	92,601	92,500
100,000	02/06/24	B BUY	32786	92.8482	0	92,848	92,848
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
17,000,000	02/07/24	S SELL	32819	92.4375	0	15,742,229	15,714,375
17,000,000	02/07/24	B BUY	32820	92.6176	0	15,744,987	15,744,987
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
700,000	02/09/24	S SELL	32866	92.4688	0	648,255	647,281
700,000	02/09/24	B BUY	32867	92.6228	0	648,360	648,360
800,000	02/12/24	B BUY	32894	92.4646	0	739,717	739,717
800,000	02/12/24	S SELL	32895	92.3750	0	740,844	739,000
1,200,000	02/15/24	S SELL	32980	92.2500	0	1,111,266	1,107,000
1,200,000	02/15/24	B BUY	32981	92.4682	0	1,109,618	1,109,618
1,400,000	02/16/24	S SELL	33012	92.0469	0	1,296,422	1,288,656
1,400,000	02/16/24	B BUY	33013	92.2262	0	1,291,166	1,291,166
18,900,000	02/21/24	S SELL	33089	92.1875	0	17,499,327	17,423,438
18,900,000	02/21/24	B BUY	33090	92.3283	0	17,450,051	17,450,051
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
3,900,000	02/23/24	B BUY	33160	92.1914	0	3,595,466	3,595,466
3,900,000	02/23/24	S SELL	33161	92.1016	0	3,605,463	3,591,961
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
1,400,000	02/28/24	B BUY	33243	92.2226	0	1,291,116	1,291,116
1,400,000	02/28/24	S SELL	33244	92.1328	0	1,294,167	1,289,859
1,000,000	02/29/24	B BUY	33263	92.3115	0	923,115	923,115
1,000,000	02/29/24	S SELL	33264	92.2344	0	924,375	922,344
25,800,000	03/01/24	S SELL	33301	92.4375	0	23,848,876	23,848,875
25,800,000	03/01/24	B BUY	33302	92.5270	0	23,871,972	23,871,972
4,300,000	03/05/24	S SELL	33394	92.4063	0	3,977,179	3,973,469
4,300,000	03/05/24	B BUY	33395	92.4961	0	3,977,332	3,977,332
22,800,000	03/08/24	S SELL	33521	92.5391	0	21,088,383	21,098,906
22,800,000	03/08/24	B BUY	33522	92.6291	0	21,119,426	21,119,426
5,100,000	03/12/24	S SELL	33591	92.4570	0	4,720,911	4,715,309
5,100,000	03/12/24	B BUY	33592	92.5469	0	4,719,894	4,719,894
1,600,000	03/12/24	B BUY	33595	92.5274	0	1,480,438	1,480,438
1,600,000	03/12/24	S SELL	33596	92.4375	0	1,481,010	1,479,000
500,000	03/13/24	S SELL	33628	92.3477	0	462,816	461,738
500,000	03/13/24	B BUY	33629	92.4245	0	462,122	462,122
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
23,600,000	03/18/24	B BUY	33724	92.4301	0	21,813,509	21,813,509
23,600,000	03/18/24	S SELL	33725	92.2500	0	21,833,346	21,771,000
5,800,000	03/18/24	S SELL	33727	92.1836	0	5,365,822	5,346,648
5,800,000	03/18/24	B BUY	33728	92.2730	0	5,351,837	5,351,837
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
1,800,000	03/19/24 S SELL	33775	92.2500	0	1,664,655	1,660,500	(4,155)
1,800,000	03/19/24 B BUY	33776	92.3269	0	1,661,884	1,661,884	0
900,000	03/20/24 S SELL	33876	92.3008	0	832,268	830,707	(1,561)
900,000	03/20/24 B BUY	33877	92.3646	0	831,282	831,282	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
400,000	03/22/24 B BUY	33912	92.5946	0	370,378	370,378	0
400,000	03/22/24 S SELL	33913	92.5039	0	369,892	370,016	123
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
8,900,000	03/25/24 S SELL	33933	92.4297	0	8,230,101	8,226,242	(3,859)
8,900,000	03/25/24 B BUY	33935	92.5208	0	8,234,355	8,234,355	0
BROKER 0000059	GOLDMAN SACHS						
12,400,000	03/26/24 S SELL	33974	92.4766	0	11,467,915	11,467,094	(822)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
3,339,000	03/27/24 B BUY	34106	92.5195	0	3,089,227	3,089,227	0
3,339,000	03/27/24 S SELL	34107	92.5828	0	3,088,137	3,091,339	3,202
14,700,000	03/28/24 S SELL	34138	92.4844	0	13,595,571	13,595,203	(368)
14,700,000	03/28/24 B BUY	34139	92.5756	0	13,608,613	13,608,613	0
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
8,800,000	04/02/24 S SELL	34206	92.4063	0	8,142,728	8,131,750	(10,978)
8,800,000	04/02/24 B BUY	34207	92.4192	0	8,132,891	8,132,891	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
8,700,000	04/03/24 S SELL	34222	92.4063	0	8,047,302	8,039,344	(7,958)
8,700,000	04/03/24 B BUY	34223	92.4965	0	8,047,195	8,047,195	0
14,600,000	04/05/24 S SELL	34271	92.4063	0	13,504,614	13,491,313	(13,302)
14,600,000	04/05/24 B BUY	34272	92.5864	0	13,517,613	13,517,613	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
8,600,000	04/09/24 S SELL	34320	92.3867	0	7,958,554	7,945,258	(13,297)
8,600,000	04/09/24 B BUY	34321	92.4769	0	7,953,018	7,953,018	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
8,000,000	04/16/24 S SELL	34491	92.0820	0	7,401,808	7,366,562	(35,246)
8,000,000	04/16/24 B BUY	34492	92.2622	0	7,380,978	7,380,978	0
14,800,000	04/19/24 S SELL	34575	92.1484	0	13,682,916	13,637,969	(44,947)
14,800,000	04/19/24 B BUY	34576	92.2381	0	13,651,235	13,651,235	0
14,400,000	04/29/24 S SELL	34727	92.2227	0	13,297,674	13,280,062	(17,612)
14,400,000	04/29/24 B BUY	34728	92.3127	0	13,293,034	13,293,034	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
8,300,000	04/30/24 S SELL	34763	92.1680	0	7,663,329	7,649,941	(13,387)
8,300,000	04/30/24 B BUY	34764	92.2585	0	7,657,458	7,657,458	0
14,600,000	05/03/24 B BUY	34865	92.7427	0	13,540,429	13,540,429	0
14,600,000	05/03/24 S SELL	34866	92.5625	0	13,498,086	13,514,125	16,039
8,000,000	05/07/24 S SELL	34923	92.5313	0	7,396,211	7,402,500	6,289
8,000,000	05/07/24 B BUY	34924	92.6213	0	7,409,704	7,409,704	0
5,100,000	05/14/24 S SELL	35083	92.5898	0	4,717,413	4,722,082	4,669
5,100,000	05/14/24 B BUY	35086	92.6800	0	4,726,678	4,726,678	0
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
17,000,000	05/17/24 S SELL	35171	92.6758	0	15,730,037	15,754,883	24,846
17,000,000	05/17/24 B BUY	35172	92.7791	0	15,772,446	15,772,446	0
JPMorgan Investor Services				J.P.Morgan			

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE	66,462,838 NET GAIN OR (LOSS)
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
4,100,000 05/21/24 S SELL 35231			92.6719	0	3,799,597	3,799,547	(50)
4,100,000 05/21/24 B BUY 35232			92.8530	0	3,806,974	3,806,974	0
16,700,000 05/24/24 S SELL 35363			92.5742	0	15,480,574	15,459,895	(20,679)
16,700,000 05/24/24 B BUY 35364			92.7555	0	15,490,175	15,490,175	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
4,400,000 06/04/24 B BUY 35573			93.0286	0	4,093,256	4,093,256	0
4,400,000 06/04/24 S SELL 35574			92.9375	0	4,081,842	4,089,250	7,408
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
16,700,000 06/10/24 S SELL 35690			92.8086	0	15,492,446	15,499,035	6,589
16,700,000 06/10/24 B BUY 35691			92.8997	0	15,514,249	15,514,249	0
4,000,000 06/11/24 S SELL 35722			92.8516	0	3,713,716	3,714,063	347
4,000,000 06/11/24 B BUY 35725			92.9553	0	3,718,213	3,718,213	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
17,400,000 06/17/24 S SELL 35839			93.0469	0	16,157,311	16,190,156	32,845
17,400,000 06/17/24 B BUY 35840			93.1384	0	16,206,085	16,206,085	0
3,600,000 06/18/24 S SELL 35882			93.1289	0	3,348,832	3,352,641	3,809
3,600,000 06/18/24 B BUY 35883			93.2205	0	3,355,939	3,355,939	0
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
400,000 06/20/24 S SELL 36011			93.1563	0	372,189	372,625	436
400,000 06/20/24 B BUY 36012			93.2212	0	372,885	372,885	0
100,000 06/21/24 S SELL 36031			93.1875	0	93,050	93,188	138
100,000 06/21/24 B BUY 36033			93.3066	0	93,307	93,307	0
18,300,000 06/25/24 S SELL 36075			93.2188	0	17,028,218	17,059,031	30,813
18,300,000 06/25/24 B BUY 36076			93.7701	0	17,159,935	17,159,935	0
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
2,900,000 06/26/24 S SELL 36103			93.1875	0	2,711,383	2,702,438	(8,945)
2,900,000 06/26/24 B BUY 36106			93.2687	0	2,704,794	2,704,794	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
3,600,000 07/02/24 S SELL 36225			93.1797	0	3,365,052	3,354,469	(10,583)
3,600,000 07/02/24 B BUY 36227			93.2723	0	3,357,803	3,357,803	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
3,600,000 07/09/24 B BUY 36337			93.5297	0	3,367,068	3,367,068	0
3,600,000 07/09/24 S SELL 36339			93.4375	0	3,364,484	3,363,750	(734)
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
3,800,000 07/16/24 S SELL 36495			93.7227	0	3,551,399	3,561,461	10,061
3,800,000 07/16/24 B BUY 36496			93.8155	0	3,564,989	3,564,989	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
2,700,000 07/23/24 S SELL 36630			93.7734	0	2,524,604	2,531,883	7,279
2,700,000 07/23/24 B BUY 36631			93.8398	0	2,533,674	2,533,674	0
600,000 07/25/24 S SELL 36685			93.8633	0	561,207	563,180	1,972
600,000 07/25/24 B BUY 36686			93.9300	0	563,580	563,580	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
2,800,000 07/26/24 S SELL 36713			93.9180	0	2,619,192	2,629,703	10,511
2,800,000 07/26/24 B BUY 36714			94.0120	0	2,632,337	2,632,337	0
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
500,000 07/30/24 S SELL 36766			93.9375	0	467,935	469,688	1,752
JPMorgan Investor Services			J.P.Morgan				

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				BASE CURRENCY: USD		THROUGH	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE				OR (LOSS)	
500,000 07/30/24 B BUY 36767		93.9506	0	469,753	469,753	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
800,000 07/30/24 S SELL 36776		94.0313	0	748,745	752,250	3,505	
800,000 07/30/24 B BUY 36777		94.0447	0	752,357	752,357	0	
300,000 07/31/24 S SELL 36802		94.0625	0	280,816	282,188	1,371	
300,000 07/31/24 B BUY 36803		94.0760	0	282,228	282,228	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
1,200,000 07/31/24 S SELL 36807		93.9922	0	1,123,322	1,127,906	4,584	
1,200,000 07/31/24 B BUY 36808		94.0456	0	1,128,547	1,128,547	0	
300,000 08/01/24 S SELL 36845		94.1211	0	280,884	282,363	1,480	
300,000 08/01/24 B BUY 36846		94.1745	0	282,524	282,524	0	
400,000 08/01/24 B BUY 36847		94.2739	0	377,096	377,096	0	
400,000 08/01/24 S SELL 36848		94.2070	0	374,568	376,828	2,260	
4,700,000 08/02/24 B BUY 36897		94.7617	0	4,453,801	4,453,801	0	
4,700,000 08/02/24 S SELL 36898		94.6680	0	4,408,391	4,449,395	41,003	
18,300,000 08/05/24 S SELL 36927		94.6758	0	17,164,587	17,325,668	161,081	
18,300,000 08/05/24 B BUY 36928		94.7688	0	17,342,691	17,342,691	0	
500,000 08/08/24 B BUY 37018		94.6131	0	473,066	473,066	0	
500,000 08/08/24 S SELL 37019		94.5195	0	472,008	472,598	590	
7,800,000 08/12/24 S SELL 37071		94.5195	0	7,363,327	7,372,523	9,196	
7,800,000 08/12/24 B BUY 37073		94.6128	0	7,379,795	7,379,795	0	
19,200,000 08/12/24 S SELL 37077		94.5352	0	18,135,809	18,150,750	14,941	
19,200,000 08/12/24 B BUY 37078		94.6288	0	18,168,724	18,168,724	0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
8,200,000 08/16/24 S SELL 37201		94.5938	0	7,754,632	7,756,688	2,055	
8,200,000 08/16/24 B BUY 37202		94.6871	0	7,764,339	7,764,339	0	
19,500,000 08/19/24 S SELL 37251		94.6563	0	18,447,297	18,457,969	10,672	
19,500,000 08/19/24 B BUY 37252		94.7498	0	18,476,214	18,476,214	0	
5,400,000 08/23/24 S SELL 37369		94.8750	0	5,113,765	5,123,250	9,485	
5,400,000 08/23/24 B BUY 37370		94.9828	0	5,129,073	5,129,073	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
20,000,000 08/26/24 S SELL 37394		94.8164	0	18,950,226	18,963,281	13,055	
20,000,000 08/26/24 B BUY 37395		94.8568	0	18,971,364	18,971,364	0	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
20,200,000 08/29/24 S SELL 37471		94.9063	0	19,154,173	19,171,063	16,890	
20,200,000 08/29/24 B BUY 37472		94.9878	0	19,187,534	19,187,534	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
5,200,000 08/30/24 S SELL 37520		94.8906	0	4,936,646	4,934,313	(2,333)	
5,200,000 08/30/24 B BUY 37521		94.9845	0	4,939,192	4,939,192	0	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
20,300,000 09/05/24 S SELL 37636		95.2188	0	19,273,654	19,329,406	55,753	
20,300,000 09/05/24 B BUY 37637		95.2728	0	19,340,374	19,340,374	0	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
300,000 09/06/24 S SELL 37666		95.2500	0	285,509	285,750	241	
300,000 09/06/24 B BUY 37667		95.3309	0	285,993	285,993	0	
21,700,000 09/09/24 S SELL 37695		95.2422	0	20,652,204	20,667,555	15,351	
21,700,000 09/09/24 B BUY 37696		95.3636	0	20,693,891	20,693,891	0	
JPMorgan Investor Services				J.P.Morgan			

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				BASE CURRENCY: USD		THROUGH	
				1,329,256,770		5% VALUE OF	
				COST OF ASSET		CURRENT VALUE	
				66,462,838		NET GAIN	
						OR (LOSS)	
DESCRIPTION OF ASSET				BASED ON MARKET			
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		VALUE OF	
				SELLING PRICE		EXPENSES	
5,900,000	09/09/24	S SELL	37701	95.3438	0	5,623,436	5,625,281
5,900,000	09/09/24	B BUY	37703	95.3841	0	5,627,661	5,627,661
6,100,000	09/12/24	S SELL	37795	95.2891	0	5,814,933	5,812,633
6,100,000	09/12/24	B BUY	37798	95.3695	0	5,817,542	5,817,542
21,500,000	09/17/24	S SELL	37922	95.5313	0	20,497,152	20,539,219
21,500,000	09/17/24	B BUY	37927	95.5951	0	20,552,936	20,552,936
6,200,000	09/18/24	S SELL	37963	95.4688	0	5,922,507	5,919,063
6,200,000	09/18/24	B BUY	37964	95.5413	0	5,923,559	5,923,559
21,800,000	09/20/24	S SELL	38059	95.5625	0	20,825,074	20,832,625
21,800,000	09/20/24	B BUY	38062	95.5986	0	20,840,505	20,840,505
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
6,000,000	09/24/24	S SELL	38184	95.6875	0	5,734,804	5,741,250
6,000,000	09/24/24	B BUY	38185	95.7749	0	5,746,496	5,746,496
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
21,700,000	09/25/24	B BUY	38226	95.6996	0	20,766,823	20,766,823
21,700,000	09/25/24	S SELL	38227	95.6875	0	20,756,808	20,764,188
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
21,900,000	09/26/24	S SELL	38263	95.6563	0	20,948,115	20,948,719
21,900,000	09/26/24	B BUY	38264	95.7318	0	20,965,267	20,965,267
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
4,500,000	10/01/24	S SELL	38407	95.6094	0	4,307,018	4,302,422
4,500,000	10/01/24	B BUY	38408	95.6849	0	4,305,821	4,305,821
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
22,300,000	10/02/24	S SELL	38477	95.6563	0	21,342,765	21,331,344
22,300,000	10/02/24	B BUY	38478	95.7304	0	21,347,875	21,347,875
4,100,000	10/07/24	B BUY	38576	95.4216	0	3,912,286	3,912,286
4,100,000	10/07/24	S SELL	38577	95.3125	0	3,923,201	3,907,813
23,000,000	10/08/24	S SELL	38609	95.3125	0	22,008,201	21,921,875
23,000,000	10/08/24	B BUY	38610	95.3975	0	21,941,435	21,941,435
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
25,461,000	10/15/24	S SELL	38742	95.3125	0	24,305,573	24,267,516
25,461,000	10/15/24	B BUY	38743	95.3854	0	24,286,077	24,286,077
1,100,000	10/16/24	S SELL	38769	95.3477	0	1,049,356	1,048,824
1,100,000	10/16/24	B BUY	38770	95.4204	0	1,049,625	1,049,625
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION							
24,300,000	10/21/24	S SELL	38858	95.3750	0	23,181,454	23,176,125
24,300,000	10/21/24	B BUY	38859	95.4603	0	23,196,854	23,196,854
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC							
900,000	10/22/24	S SELL	38893	95.2969	0	859,041	857,672
900,000	10/22/24	B BUY	38894	95.3701	0	858,331	858,331
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS							
300,000	10/24/24	S SELL	38971	95.3750	0	286,340	286,125
300,000	10/24/24	B BUY	38972	95.5114	0	286,534	286,534
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
26,000,000	10/29/24	S SELL	39058	95.3438	0	24,816,293	24,789,375
26,000,000	10/29/24	B BUY	39059	95.3806	0	24,798,960	24,798,960
24,900,000	10/31/24	B BUY	39132	95.4119	0	23,757,558	23,757,558
JPMorgan Investor Services				J.P.Morgan			

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 295 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
				BASE CURRENCY: USD					
				1,329,256,770		5% VALUE OF		66,462,838	
				COST OF ASSET		CURRENT VALUE		NET GAIN	
				EXPENSES				OR (LOSS)	
DESCRIPTION OF ASSET				PURCHASE PRICE					
IDENTITY OF PARTY INVOLVED				SELLING PRICE					
24,900,000 10/31/24 S SELL 39133				95.3750		23,754,418		23,748,375	
BROKER 0073825 BNP PARIBAS NY BRANCH/PARIS BONDS								(6,043)	
25,100,000 11/01/24 S SELL 39180				95.3750		23,945,217		23,939,125	
25,100,000 11/01/24 B BUY 39181				95.4818		23,965,939		23,965,939	
23,200,000 11/12/24 S SELL 39444				95.3125		22,148,894		22,112,500	
23,200,000 11/12/24 B BUY 39445				95.4734		22,149,824		22,149,824	
500,000 11/19/24 B BUY 39666				95.5175		477,588		477,588	
500,000 11/19/24 S SELL 39667				95.4375		477,366		477,188	
22,900,000 11/26/24 S SELL 39872				95.4688		21,863,378		21,862,344	
22,900,000 11/26/24 B BUY 39873				95.5501		21,880,971		21,880,971	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION									
22,900,000 12/03/24 S SELL 40057				95.6250		21,877,007		21,898,125	
22,900,000 12/03/24 B BUY 40058				95.7059		21,916,659		21,916,659	
20,000,000 12/10/24 S SELL 40246				95.7500		19,133,383		19,150,000	
20,000,000 12/10/24 B BUY 40247				95.8198		19,163,959		19,163,959	
19,600,000 12/16/24 S SELL 40365				95.7813		18,770,988		18,773,125	
19,600,000 12/16/24 B BUY 40366				95.8592		18,788,397		18,788,397	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
19,600,000 12/23/24 S SELL 40646				95.7617		18,782,531		18,769,297	
19,600,000 12/23/24 B BUY 40647				95.7945		18,775,716		18,775,716	
BROKER 0025684 BANK OF NEW YORK/TORONTO DOMINION									
19,500,000 12/26/24 S SELL 40694				95.8750		18,682,206		18,695,625	
19,500,000 12/26/24 B BUY 40695				95.9610		18,712,403		18,712,403	
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1081,900,000 111 TOTAL BUYS				0		1,019,461,590		1,019,461,590	
1094,300,000 112 TOTAL SELLS				0		1,029,704,351		1,029,837,043	
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2176,200,000 SECURITY TOTAL				0		2,049,165,941		2,049,298,633	
91282CHH7 UNITED STATES OF AMERICA NOTES FIXED 4.125% SEMI-ANN. 4.125% 06/15/2026								132,679	
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED									
26,100,000 10/28/24 B BUY 39028				99.9463		26,085,986		26,085,986	
26,100,000 10/28/24 S SELL 39057				99.9375		26,085,986		26,083,688	
BROKER 0072561 BARCLAYS CAP INC/BARCLAYS CAP INC									
26,100,000 10/29/24 B BUY 39046				99.9141		26,077,570		26,077,570	
26,100,000 10/29/24 S SELL 39047				99.9209		26,077,570		26,079,359	
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52,200,000 2 TOTAL BUYS				0		52,163,556		52,163,556	
52,200,000 2 TOTAL SELLS				0		52,163,556		52,163,047	
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104,400,000 SECURITY TOTAL				0		104,327,112		104,326,603	
								(510)	

JPMorgan Investor Services

J.P.Morgan

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 296 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH		
			BASED ON MARKET	VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
91282CKD2 UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 02/28/2029							
BROKER 0072561	BARCLAYS CAP INC/BARCLAYS CAP INC						
2,900,000	03/04/24 B BUY 33372	100.1563	0	2,904,531	2,904,531	0	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
2,900,000	03/11/24 S SELL 33556	100.8438	0	2,904,531	2,924,469	19,938	
2,900,000	03/11/24 B BUY 33557	100.8507	0	2,924,671	2,924,671	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,900,000	03/12/24 S SELL 33593	100.4609	0	2,924,671	2,913,367	(11,304)	
2,900,000	03/12/24 B BUY 33594	100.4777	0	2,913,853	2,913,853	0	
2,900,000	03/18/24 B BUY 33722	99.6904	0	2,891,021	2,891,021	0	
2,900,000	03/18/24 S SELL 33723	99.6875	0	2,902,437	2,890,938	(11,499)	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
2,900,000	03/19/24 S SELL 33771	99.6563	0	2,902,437	2,890,031	(12,406)	
2,900,000	03/19/24 B BUY 33772	99.6591	0	2,890,115	2,890,115	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,900,000	03/20/24 S SELL 33874	99.8047	0	2,890,115	2,894,336	4,221	
2,900,000	03/20/24 B BUY 33875	99.8185	0	2,894,736	2,894,736	0	
2,900,000	03/22/24 B BUY 33911	100.2452	0	2,907,110	2,907,110	0	
2,900,000	03/22/24 S SELL 33914	100.2422	0	2,900,923	2,907,023	6,100	
2,900,000	03/25/24 B BUY 33936	100.0608	0	2,901,765	2,901,765	0	
2,900,000	03/25/24 S SELL 33937	100.0391	0	2,901,344	2,901,133	(211)	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
2,900,000	04/02/24 B BUY 34208	99.6183	0	2,888,930	2,888,930	0	
2,900,000	04/02/24 S SELL 34209	99.5938	0	2,895,137	2,888,219	(6,918)	
2,900,000	04/09/24 B BUY 34314	99.3783	0	2,881,970	2,881,970	0	
2,900,000	04/09/24 S SELL 34315	99.3750	0	2,888,554	2,881,875	(6,679)	
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
2,900,000	04/10/24 B BUY 34352	99.5347	0	2,886,506	2,886,506	0	
2,900,000	04/10/24 S SELL 34353	99.5313	0	2,887,530	2,886,406	(1,123)	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
2,900,000	04/11/24 B BUY 34391	98.4187	0	2,854,143	2,854,143	0	
2,900,000	04/11/24 S SELL 34392	98.4063	0	2,870,836	2,853,781	(17,055)	
BROKER 0025684	BANK OF NEW YORK/TORONTO DOMINION						
2,900,000	04/12/24 S SELL 34424	98.7188	0	2,870,836	2,862,844	(7,993)	
2,900,000	04/12/24 B BUY 34425	98.7425	0	2,863,533	2,863,533	0	
BROKER 0073825	BNP PARIBAS NY BRANCH/PARIS BONDS						
2,900,000	04/19/24 S SELL 34577	98.2500	0	2,863,533	2,849,250	(14,283)	
2,900,000	04/19/24 B BUY 34578	98.2967	0	2,850,604	2,850,604	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
2,900,000	05/03/24 S SELL 34864	98.9375	0	2,850,604	2,869,188	18,583	
2,900,000	05/03/24 B BUY 34867	98.9852	0	2,870,571	2,870,571	0	
BROKER 0000059	GOLDMAN SACHS						
2,000,000	08/21/24 S SELL 37303	102.5039	0	1,979,704	2,050,078	70,374	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH						
500,000	08/22/24 S SELL 37329	102.1603	0	494,926	510,802	15,876	
BROKER 0006304	BNP PARIBAS SECURITIES CORP.						
JPMorgan Investor Services			J.P.Morgan				

J.P.Morgan

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 298 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
			BASE CURRENCY: USD		THROUGH	
IDENTITY OF PARTY INVOLVED			1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET			PURCHASE PRICE	CURRENT VALUE	NET GAIN	
BROKER 0800102 MEMO			SELLING PRICE		OR (LOSS)	

AFK9922Z3 BLACKROCK EQUITY INDEX FUND						
69,992 06/27/24 BUY 70870664			2,198.7720	0	153,897,000	153,897,000 0
AAC9993B0 ACADIAN INTERNATIONAL ALL-CAP FUND						
7,517 03/27/24 SELL 51			3,059.6718	0	13,207,928	23,000,000 9,792,072
ABE9969A8 AXIOM EMERGING MARKETS TRUST						
3,969,321 06/27/24 SELL 364			10.9100	0	49,128,394	43,305,291 (5,823,103)
AFK9922Z3 BLACKROCK EQUITY INDEX FUND						
192 06/27/24 BUY 70870663			2,198.7734	0	422,340	422,340 0
2 11/12/24 SELL 70870776			2,410.4822	0	3,465	3,799 334
8,235 11/27/24 SELL 70870778			2,428.6095	0	18,107,250	20,000,000 1,892,750
AAU9983X4 BLACKROCK GLOBAL ALLOCATION FUND INC OPEN-END FUND						
1,231 02/28/24 SELL 70888878			19.3595	0	16,243	23,831 7,588
1,205 03/21/24 SELL 70888882			19.9256	0	15,899	24,009 8,110
1,274 05/20/24 SELL 70888888			20.0316	0	16,810	25,520 8,710
1,317 11/14/24 SELL 70888902			20.9782	0	17,373	27,621 10,247
X1A6341 BROADCOM TL A2 TSFR1M 11134NAT2						
SEMI-ANN. 0.000% 08/15/2025						
100,000 06/26/24 BUY 36222			100.0000	0	100,000	100,000 0
(100,000)06/26/24 RBUY 37175			100.0000	0	(100,000)	(100,000) 0
X1E3F05 BROADCOM TL A3 TSFR1M 11134NAU9						
SEMI-ANN. 0.000% 08/14/2026						
100,000 06/26/24 BUY 36223			99.7500	0	99,750	99,750 0
(100,000)06/26/24 RBUY 37143			99.7500	0	(99,750)	(99,750) 0
100,000 06/26/24 RBBUY 37144			99.6346	0	99,635	99,635 0
CCBOAIUS3 CASH COLLATERAL ISDA BOA USD						
0 11/12/24 INT - 39904			.0000	0	0	0 0
CCMBCIUS7 CASH COLLATERAL ISDA MBC USD						
0 08/01/24 INT 37110			.0000	0	0	0 0
0 09/01/24 INT 37840			.0000	0	0	0 0
199990581 COMMITMENT TO PURCHASE FUND						
55,000,000 03/27/24 BUY 1			1.0000	0	55,000,000	55,000,000 0
55,000,000 03/27/24 BUY 1			1.0000	0	55,000,000	55,000,000 0
13,000,000 03/27/24 BUY 51			1.0000	0	13,000,000	13,000,000 0
13,000,000 03/27/24 SELL 53			1.0000	0	13,000,000	13,000,000 0
55,000,000 06/28/24 BUY 1			1.0000	0	55,000,000	55,000,000 0
JPMorgan Investor Services			J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 299 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	1,329,256,770 COST OF ASSET	5% VALUE OF CURRENT VALUE	66,462,838 NET GAIN OR (LOSS)		
55,000,000 06/28/24 BUY		1		1.0000	0	55,000,000	55,000,000	0	
(55,000,000) 06/28/24 RBUY		3		1.0000	0	(55,000,000)	(55,000,000)	0	
55,000,000 06/28/24 SELL		4		1.0000	0	55,000,000	55,000,000	0	
277902235 EATON VANCE ATLANTA CAPITAL SMID-CAP FUND OPEN-END FUND USD									
310,782 03/26/24 BUY		54		41.8300	0	13,000,000	13,000,000	0	
AAU9982X5 EQUITY INDEX NON-LENDABLE FUND OPEN-END FUND USD									
49 02/26/24 SELL		70870565		91.6263	0	2,795	4,446	1,651	
51 03/19/24 SELL		70870590		93.6854	0	2,957	4,809	1,852	
455,405 03/26/24 SELL		70870589		94.4214	0	26,234,889	43,000,000	16,765,111	
62 05/16/24 SELL		70870636		95.0945	0	3,571	5,894	2,323	
111,235 06/24/24 SELL		70870661		98.8894	0	6,408,026	11,000,000	4,591,974	
4,242 06/27/24 SELL		70870660		99.5630	0	244,369	422,340	177,972	
10 06/27/24 SELL		70870662		99.6024	0	580	1,002	422	
38099L717 GMO STRATEGIC OPPORTUNITIES ALLOC FD									
21,153 03/28/24 SELL		70888855		17.3500	0	414,204	367,000	(47,204)	
72201P878 PIMCO FDS LONG DUR CP BD									
16,818 01/26/24 SELL		4656554		9.4600	0	197,243	159,100	(38,143)	
(16,818) 01/26/24 RSELL		4656555		9.4600	0	(197,243)	(159,100)	38,143	
159,100 01/26/24 SELL		4656556		9.4600	0	1,865,923	1,505,086	(360,837)	
155,400 02/26/24 SELL		4657318		9.4400	0	1,822,529	1,466,976	(355,553)	
155,400 02/26/24 SELL		4657328		9.4100	0	1,822,529	1,462,314	(360,215)	
(155,400) 02/26/24 RSELL		4657329		9.4100	0	(1,822,529)	(1,462,314)	360,215	
(155,400) 02/26/24 RSELL		4657330		9.4400	0	(1,822,529)	(1,466,976)	355,553	
155,400 02/26/24 RBSELL		4657331		9.4100	0	1,822,529	1,462,314	(360,215)	
112,195 03/14/24 BUY		4658170		9.3400	0	1,047,903	1,047,903	0	
961,600 03/26/24 SELL		4658242		9.4200	0	11,252,485	9,058,272	(2,194,213)	
960,580 03/26/24 SELL		4658249		9.4300	0	11,240,552	9,058,272	(2,182,280)	
(960,580) 03/26/24 RSELL		4658250		9.4300	0	(11,240,552)	(9,058,272)	2,182,280	
(961,600) 03/26/24 RSELL		4658251		9.4200	0	(11,252,485)	(9,058,272)	2,194,213	
960,580 03/26/24 RBSELL		4658252		9.4300	0	11,240,552	9,058,272	(2,182,280)	
87,100 04/16/24 SELL		4658782		9.0700	0	1,019,230	789,997	(229,233)	
87,100 04/16/24 SELL		4658793		9.0000	0	1,019,230	783,900	(235,330)	
(87,100) 04/16/24 RSELL		4658794		9.0000	0	(1,019,230)	(783,900)	235,330	
(87,100) 04/16/24 RSELL		4658795		9.0700	0	(1,019,230)	(789,997)	229,233	
87,100 04/16/24 RBSELL		4658796		9.0000	0	1,019,230	783,900	(235,330)	
283,400 04/19/24 SELL		4658915		9.0500	0	3,316,300	2,564,770	(751,530)	
(283,400) 04/19/24 RSELL		4658917		9.0500	0	(3,316,300)	(2,564,770)	751,530	
282,775 04/19/24 SELL		4658918		9.0700	0	3,308,987	2,564,770	(744,217)	
71,200 05/02/24 SELL		4659268		9.1000	0	833,171	647,920	(185,251)	
71,200 05/02/24 SELL		4659273		9.1500	0	833,171	651,480	(181,691)	
(71,200) 05/02/24 RSELL		4659274		9.1500	0	(833,171)	(651,480)	181,691	
(71,200) 05/02/24 RSELL		4659275		9.1000	0	(833,171)	(647,920)	185,251	
JPMorgan Investor Services				J.P.Morgan					

FD496				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 300	
SCHEDULE H (FORM 5500 - 4J-4)						C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS						DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 301 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
97,200 12/06/24 BUY 4665805				9.8400		956,448		956,448		0	
97,200 12/06/24 BUY 4665808				9.8600		958,392		958,392		0	
(97,200)12/06/24 RBUY 4665809				9.8400		(956,448)		(956,448)		0	
72201P613 PIMCO FDS STRM FLT OPEN-END FUND											
9,986 01/02/24 SELL 32111				10.0140		100,000		100,000		0	
(9,986)01/02/24 RSELL 32125				10.0140		(100,000)		(100,000)		0	
9,985 01/02/24 SELL 32126				10.0150		99,990		100,000		10	
9,985 01/03/24 BUY 32158				10.0150		100,000		100,000		0	
9,985 01/04/24 SELL 32185				10.0150		99,994		100,000		6	
69,895 01/05/24 BUY 32198				10.0150		700,000		700,000		0	
(69,895)01/05/24 RBUY 32216				10.0150		(700,000)		(700,000)		0	
69,902 01/05/24 BUY 32217				10.0140		700,000		700,000		0	
239,664 01/08/24 SELL 4656076				10.0140		2,399,998		2,400,000		2	
(239,664)01/08/24 RSELL 4656091				10.0140		(2,399,998)		(2,400,000)		(2)	
239,641 01/08/24 SELL 4656135				10.0150		2,399,758		2,400,000		242	
59,910 01/09/24 SELL 32261				10.0150		599,944		600,000		56	
119,820 01/09/24 BUY 4656120				10.0150		1,200,000		1,200,000		0	
59,910 01/10/24 BUY 4656162				10.0150		600,000		600,000		0	
69,895 01/11/24 BUY 4656177				10.0150		700,000		700,000		0	
9,985 01/12/24 BUY 32338				10.0150		100,000		100,000		0	
249,626 01/12/24 SELL 4656229				10.0150		2,499,983		2,500,000		17	
149,775 01/16/24 BUY 4656271				10.0150		1,500,000		1,500,000		0	
9,985 01/17/24 BUY 32373				10.0150		100,000		100,000		0	
29,955 01/18/24 SELL 32405				10.0150		299,985		300,000		15	
69,895 01/19/24 BUY 4656370				10.0150		700,000		700,000		0	
19,970 01/23/24 BUY 32457				10.0150		200,000		200,000		0	
219,670 01/23/24 SELL 4656426				10.0150		2,199,999		2,200,000		1	
199,700 01/25/24 BUY 32516				10.0150		2,000,000		2,000,000		0	
219,670 01/25/24 BUY 4656513				10.0150		2,200,000		2,200,000		0	
219,670 01/29/24 SELL 4656569				10.0150		2,200,000		2,200,000		0	
59,910 01/30/24 SELL 32599				10.0150		599,998		600,000		2	
109,835 01/31/24 SELL 32628				10.0150		1,099,997		1,100,000		3	
49,925 02/01/24 SELL 32670				10.0150		499,999		500,000		1	
39,940 02/02/24 BUY 32709				10.0150		400,000		400,000		0	
169,745 02/02/24 BUY 4656710				10.0150		1,700,000		1,700,000		0	
59,910 02/07/24 BUY 4656860				10.0150		600,000		600,000		0	
219,670 02/08/24 SELL 4656915				10.0150		2,200,000		2,200,000		0	
39,940 02/09/24 SELL 32855				10.0150		400,000		400,000		0	
89,865 02/09/24 BUY 4656936				10.0150		900,000		900,000		0	
139,790 02/13/24 BUY 4656993				10.0150		1,400,000		1,400,000		0	
9,985 02/15/24 BUY 4657065				10.0150		100,000		100,000		0	
9,985 02/16/24 BUY 33008				10.0150		100,000		100,000		0	
39,940 02/16/24 BUY 4657111				10.0150		400,000		400,000		0	
9,985 02/21/24 SELL 33086				10.0150		100,000		100,000		0	
209,685 02/21/24 SELL 4657196				10.0150		2,100,000		2,100,000		0	
39,940 02/22/24 BUY 33112				10.0150		400,000		400,000		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 302 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF	1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET				PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE	EXPENSES		OR (LOSS)
99,850	02/22/24	BUY	4657218	10.0150	0	1,000,000	0
179,730	02/26/24	SELL	4657310	10.0150	0	1,800,000	0
39,940	02/27/24	SELL	33200	10.0150	0	400,000	0
259,611	02/27/24	BUY	4657359	10.0150	0	2,600,000	0
9,985	02/29/24	BUY	33262	10.0150	0	100,000	0
49,925	03/04/24	BUY	33330	10.0150	0	500,000	0
59,910	03/05/24	SELL	33381	10.0150	0	600,000	0
259,611	03/05/24	SELL	4657557	10.0150	0	2,600,000	0
49,925	03/06/24	BUY	33437	10.0150	0	500,000	0
199,700	03/06/24	BUY	4657628	10.0150	0	2,000,000	0
19,970	03/07/24	BUY	4657663	10.0150	0	200,000	0
49,925	03/08/24	BUY	33510	10.0150	0	500,000	0
99,850	03/11/24	SELL	33535	10.0150	0	1,000,000	0
209,685	03/11/24	SELL	4657738	10.0150	0	2,100,000	0
129,805	03/12/24	BUY	4657784	10.0150	0	1,300,000	0
19,970	03/13/24	BUY	33611	10.0150	0	200,000	0
139,790	03/14/24	SELL	4657849	10.0150	0	1,400,000	0
19,970	03/15/24	SELL	33677	10.0150	0	200,000	0
19,970	03/18/24	BUY	4657952	10.0150	0	200,000	0
19,970	03/19/24	BUY	4658013	10.0150	0	200,000	0
59,910	03/22/24	BUY	4658181	10.0150	0	600,000	0
9,985	03/25/24	BUY	33920	10.0150	0	100,000	0
19,970	03/26/24	BUY	33939	10.0150	0	200,000	0
259,611	03/27/24	BUY	34088	10.0150	0	2,600,000	0
99,850	03/27/24	SELL	4658266	10.0150	0	1,000,000	0
149,775	03/28/24	BUY	34118	10.0150	0	1,500,000	0
399,401	04/01/24	SELL	34159	10.0150	0	4,000,000	0
69,895	04/01/24	BUY	4658355	10.0150	0	700,000	0
39,940	04/02/24	SELL	34199	10.0150	0	400,000	0
69,895	04/03/24	SELL	4658419	10.0150	0	700,000	0
9,985	04/04/24	BUY	34237	10.0150	0	100,000	0
(9,985)	04/04/24	RBUY	34250	10.0150	0	(100,000)	0
9,984	04/04/24	BUY	34251	10.0160	0	100,000	0
9,985	04/04/24	BUY	4658444	10.0150	0	100,000	0
9,984	04/04/24	BUY	4658469	10.0160	0	100,000	0
(9,984)	04/04/24	RBUY	4658470	10.0160	0	(100,000)	0
(9,985)	04/04/24	RBUY	4658471	10.0150	0	(100,000)	0
9,984	04/04/24	BUY	4658472	10.0160	0	100,000	0
29,636	04/04/24	SELL	4658535	10.0277	0	296,813	365
19,972	04/08/24	BUY	34283	10.0140	0	200,000	0
19,970	04/08/24	BUY	34318	10.0150	0	200,000	0
(19,972)	04/08/24	RBUY	34319	10.0140	0	(200,000)	0
29,955	04/09/24	SELL	34301	10.0150	0	300,007	(7)
29,958	04/11/24	BUY	4658645	10.0140	0	300,000	0
29,958	04/12/24	BUY	34405	10.0140	0	300,000	0
30,000	04/15/24	BUY	34461	10.0000	0	300,000	0
(30,000)	04/15/24	RBUY	34464	10.0000	0	(300,000)	0
JPMorgan Investor Services				J.P.Morgan			

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 303 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
29,958 04/15/24 BUY 34465				10.0140		300,000		300,000	
9,986 04/16/24 BUY 34490				10.0140		100,000		100,000	
9,987 04/16/24 BUY 34495				10.0130		100,000		100,000	
(9,986)04/16/24 RBUY 34496				10.0140		(100,000)		(100,000)	
19,972 04/16/24 SELL 4658764				10.0140		200,000		200,000	
(19,972)04/16/24 RSELL 4658792				10.0140		(200,000)		(200,000)	
19,974 04/16/24 SELL 4658822				10.0130		200,020		200,000	
59,922 04/17/24 SELL 34502				10.0130		600,065		600,000	
49,935 04/22/24 BUY 34584				10.0130		500,000		500,000	
29,961 04/22/24 BUY 4658929				10.0130		300,000		300,000	
199,740 04/23/24 BUY 4658970				10.0130		2,000,000		2,000,000	
(199,740)04/23/24 RBUY 4658984				10.0130		(2,000,000)		(2,000,000)	
199,720 04/23/24 BUY 4658985				10.0140		2,000,000		2,000,000	
219,692 04/25/24 SELL 4659028				10.0140		2,199,973		2,200,000	
179,748 04/26/24 BUY 4659084				10.0140		1,800,000		1,800,000	
(179,748)04/26/24 RBUY 4659096				10.0140		(1,800,000)		(1,800,000)	
179,766 04/26/24 BUY 4659097				10.0130		1,800,000		1,800,000	
69,909 04/29/24 SELL 34716				10.0130		700,024		700,000	
(69,909)04/29/24 RSELL 34735				10.0130		(700,024)		(700,000)	
69,902 04/29/24 SELL 34757				10.0140		699,954		700,000	
189,753 04/29/24 SELL 4659113				10.0130		1,900,017		1,900,000	
(189,753)04/29/24 RSELL 4659135				10.0130		(1,900,017)		(1,900,000)	
189,734 04/29/24 SELL 4659156				10.0140		1,899,827		1,900,000	
19,972 04/30/24 BUY 34742				10.0140		200,000		200,000	
119,832 04/30/24 BUY 4659145				10.0140		1,200,000		1,200,000	
119,820 05/03/24 SELL 4659285				10.0150		1,199,872		1,200,000	
19,970 05/06/24 BUY 34894				10.0150		200,000		200,000	
39,940 05/06/24 BUY 4659328				10.0150		400,000		400,000	
59,910 05/07/24 BUY 4659355				10.0150		600,000		600,000	
39,940 05/09/24 SELL 34978				10.0150		399,976		400,000	
99,850 05/09/24 SELL 4659427				10.0150		999,990		1,000,000	
9,985 05/10/24 BUY 35021				10.0150		100,000		100,000	
9,986 05/10/24 BUY 35037				10.0140		100,000		100,000	
(9,985)05/10/24 RBUY 35038				10.0150		(100,000)		(100,000)	
29,955 05/10/24 BUY 4659472				10.0150		300,000		300,000	
29,958 05/10/24 BUY 4659484				10.0140		300,000		300,000	
(29,955)05/10/24 RBUY 4659485				10.0150		(300,000)		(300,000)	
119,832 05/13/24 BUY 35048				10.0140		1,200,000		1,200,000	
119,820 05/13/24 BUY 35081				10.0150		1,200,000		1,200,000	
(119,832)05/13/24 RBUY 35082				10.0140		(1,200,000)		(1,200,000)	
29,958 05/13/24 SELL 4659518				10.0140		300,007		300,000	
(29,958)05/13/24 RSELL 4659533				10.0140		(300,007)		(300,000)	
29,955 05/13/24 SELL 4659534				10.0150		299,977		300,000	
59,910 05/14/24 BUY 35070				10.0150		600,000		600,000	
9,985 05/14/24 SELL 4659553				10.0150		99,992		100,000	
169,745 05/15/24 SELL 35100				10.0150		1,699,989		1,700,000	
19,970 05/16/24 BUY 35129				10.0150		200,000		200,000	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 304 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE				NET GAIN	
								OR (LOSS)	
29,955 05/17/24 SELL 35157				10.0150		0		299,999	
189,715 05/17/24 BUY 4659661				10.0150		0		1,900,000	
19,970 05/20/24 BUY 35187				10.0150		0		200,000	
179,730 05/20/24 SELL 4659690				10.0150		0		1,800,000	
59,910 05/21/24 BUY 35213				10.0150		0		600,000	
119,820 05/21/24 BUY 4659715				10.0150		0		1,200,000	
79,880 05/22/24 SELL 35250				10.0150		0		800,000	
59,910 05/23/24 BUY 35307				10.0150		0		600,000	
119,832 05/29/24 SELL 4659895				10.0140		0		1,200,120	
69,902 05/30/24 SELL 35434				10.0140		0		700,070	
79,888 05/30/24 BUY 4659917				10.0140		0		800,000	
79,888 05/31/24 SELL 4659973				10.0140		0		800,009	
9,986 06/03/24 BUY 35515				10.0140		0		100,000	
(9,986)06/03/24 RBUY 35527				10.0140		0		(100,000)	
9,985 06/03/24 BUY 35528				10.0150		0		100,000	
59,916 06/03/24 BUY 4660031				10.0140		0		600,000	
59,910 06/03/24 BUY 4660042				10.0150		0		600,000	
(59,916)06/03/24 RBUY 4660043				10.0140		0		(600,000)	
9,985 06/04/24 SELL 35549				10.0150		0		100,000	
19,970 06/05/24 BUY 4660096				10.0150		0		200,000	
29,955 06/07/24 BUY 4660176				10.0150		0		300,000	
29,958 06/07/24 BUY 4660198				10.0140		0		300,000	
(29,955)06/07/24 RBUY 4660199				10.0150		0		(300,000)	
39,940 06/11/24 BUY 35697				10.0150		0		400,000	
109,835 06/11/24 SELL 4660277				10.0150		0		1,099,964	
29,955 06/12/24 SELL 35748				10.0150		0		300,000	
39,940 06/12/24 BUY 4660320				10.0150		0		400,000	
49,925 06/13/24 SELL 4660350				10.0150		0		499,997	
9,985 06/18/24 BUY 4660479				10.0150		0		100,000	
9,985 06/20/24 SELL 35997				10.0150		0		100,000	
9,985 06/24/24 BUY 36041				10.0150		0		100,000	
299,551 06/24/24 BUY 4660628				10.0150		0		3,000,000	
9,985 06/25/24 SELL 36069				10.0150		0		100,000	
219,670 06/25/24 SELL 4660674				10.0150		0		2,200,000	
69,895 06/26/24 BUY 36083				10.0150		0		700,000	
(69,895)06/26/24 RBUY 36111				10.0150		0		(700,000)	
69,902 06/26/24 BUY 36112				10.0140		0		700,000	
129,805 06/26/24 BUY 4660687				10.0150		0		1,300,000	
129,818 06/26/24 BUY 4660717				10.0140		0		1,300,000	
(129,805)06/26/24 RBUY 4661059				10.0150		0		(1,300,000)	
69,902 06/27/24 SELL 36121				10.0140		0		700,004	
19,972 06/27/24 BUY 4660730				10.0140		0		200,000	
9,986 06/28/24 BUY 36150				10.0140		0		100,000	
229,678 06/28/24 SELL 4660771				10.0140		0		2,300,087	
9,986 07/01/24 BUY 36175				10.0140		0		100,000	
69,902 07/01/24 BUY 4660821				10.0140		0		700,000	
19,972 07/02/24 SELL 36208				10.0140		0		200,000	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 305 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
IDENTITY OF PARTY INVOLVED				1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				COST OF ASSET	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
(19,972)	07/02/24	RSELL	36231	10.0140	0	(200,000)	0
19,970	07/02/24	SELL	36232	10.0150	0	199,980	20
19,970	07/03/24	BUY	36238	10.0150	0	200,000	0
109,835	07/03/24	BUY	4660886	10.0150	0	1,100,000	0
39,940	07/05/24	BUY	36285	10.0150	0	400,000	0
29,955	07/09/24	BUY	4660998	10.0150	0	300,000	0
39,940	07/10/24	SELL	36352	10.0150	0	399,998	3
9,984	07/15/24	BUY	4661142	10.0160	0	100,000	0
19,968	07/16/24	SELL	36481	10.0160	0	199,979	21
39,936	07/17/24	BUY	36510	10.0160	0	400,000	0
29,952	07/18/24	BUY	36538	10.0160	0	300,000	0
219,649	07/18/24	SELL	4661247	10.0160	0	2,199,717	283
79,872	07/19/24	BUY	36578	10.0160	0	800,000	0
169,728	07/19/24	BUY	4661279	10.0160	0	1,700,000	0
139,776	07/22/24	SELL	36596	10.0160	0	1,399,996	4
169,728	07/23/24	SELL	4661332	10.0160	0	1,699,987	13
129,792	07/24/24	BUY	4661363	10.0160	0	1,300,000	0
9,984	07/25/24	BUY	36673	10.0160	0	100,000	0
129,792	07/26/24	SELL	4661442	10.0160	0	1,299,999	1
9,984	07/29/24	SELL	4661470	10.0160	0	100,000	0
19,968	07/30/24	SELL	36757	10.0160	0	200,000	0
99,840	07/30/24	BUY	4661496	10.0160	0	1,000,000	0
49,920	07/31/24	BUY	4661542	10.0160	0	500,000	0
9,983	08/02/24	BUY	36881	10.0170	0	100,000	0
9,982	08/02/24	BUY	36904	10.0180	0	100,000	0
(9,983)	08/02/24	RBUY	36905	10.0170	0	(100,000)	0
19,964	08/05/24	BUY	36913	10.0180	0	200,000	0
19,966	08/05/24	BUY	36929	10.0170	0	200,000	0
(19,964)	08/05/24	RBUY	36930	10.0180	0	(200,000)	0
19,966	08/06/24	BUY	36943	10.0170	0	200,000	0
(19,966)	08/06/24	RBUY	36959	10.0170	0	(200,000)	0
19,968	08/06/24	BUY	36960	10.0160	0	200,000	0
149,745	08/06/24	SELL	4661730	10.0170	0	1,499,850	150
(149,745)	08/06/24	RSELL	4661756	10.0170	0	(1,499,850)	(150)
149,760	08/06/24	SELL	4661780	10.0160	0	1,500,000	0
39,936	08/07/24	SELL	36969	10.0160	0	400,029	(29)
(39,936)	08/07/24	RSELL	36995	10.0160	0	(400,029)	29
39,932	08/07/24	SELL	37017	10.0170	0	399,990	10
89,856	08/07/24	BUY	4661767	10.0160	0	900,000	0
89,847	08/07/24	BUY	4661786	10.0170	0	900,000	0
(89,856)	08/07/24	RBUY	4661787	10.0160	0	(900,000)	0
89,856	08/09/24	SELL	4661824	10.0160	0	900,088	(88)
9,984	08/12/24	SELL	37066	10.0160	0	100,007	(7)
39,936	08/13/24	BUY	37100	10.0160	0	400,000	0
39,932	08/13/24	BUY	37119	10.0170	0	400,000	0
(39,936)	08/13/24	RBUY	37120	10.0160	0	(400,000)	0
79,872	08/13/24	BUY	4661914	10.0160	0	800,000	0
JPMorgan Investor Services				J.P.Morgan			

FD496				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 306	
SCHEDULE H (FORM 5500 - 4J-4)								C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
DESCRIPTION OF ASSET				SELLING PRICE				OR (LOSS)	
79,864	08/13/24	BUY	4661933	10.0170	0	800,000	800,000	0	
(79,872)	08/13/24	RBUY	4661934	10.0160	0	(800,000)	(800,000)	0	
79,864	08/14/24	SELL	4661945	10.0170	0	800,000	800,000	0	
9,983	08/15/24	BUY	37164	10.0170	0	100,000	100,000	0	
119,796	08/15/24	BUY	4661988	10.0170	0	1,200,000	1,200,000	0	
49,915	08/16/24	SELL	37191	10.0170	0	499,999	500,000	1	
19,966	08/16/24	BUY	4662043	10.0170	0	200,000	200,000	0	
19,966	08/19/24	BUY	37226	10.0170	0	200,000	200,000	0	
139,762	08/19/24	SELL	4662085	10.0170	0	1,400,000	1,400,000	0	
19,966	08/20/24	BUY	37267	10.0170	0	200,000	200,000	0	
99,830	08/20/24	BUY	4662141	10.0170	0	1,000,000	1,000,000	0	
9,983	08/21/24	BUY	37287	10.0170	0	100,000	100,000	0	
219,627	08/22/24	BUY	37318	10.0170	0	2,200,000	2,200,000	0	
59,898	08/22/24	BUY	4662220	10.0170	0	600,000	600,000	0	
9,983	08/23/24	BUY	37360	10.0170	0	100,000	100,000	0	
39,932	08/23/24	BUY	4662246	10.0170	0	400,000	400,000	0	
259,559	08/26/24	SELL	37379	10.0170	0	2,600,000	2,600,000	0	
29,949	08/27/24	BUY	37407	10.0170	0	300,000	300,000	0	
189,678	08/28/24	SELL	4662380	10.0170	0	1,900,000	1,900,000	0	
(189,678)	08/28/24	RSELL	4662396	10.0170	0	(1,900,000)	(1,900,000)	0	
189,659	08/28/24	SELL	4662397	10.0180	0	1,899,810	1,900,000	190	
29,946	08/29/24	SELL	37460	10.0180	0	299,970	300,000	30	
119,784	08/29/24	BUY	4662414	10.0180	0	1,200,000	1,200,000	0	
19,964	08/30/24	BUY	37488	10.0180	0	200,000	200,000	0	
19,966	08/30/24	BUY	37525	10.0170	0	200,000	200,000	0	
(19,964)	08/30/24	RBUY	37526	10.0180	0	(200,000)	(200,000)	0	
199,641	08/30/24	BUY	4662462	10.0180	0	2,000,000	2,000,000	0	
199,661	08/30/24	BUY	4662493	10.0170	0	2,000,000	2,000,000	0	
(199,641)	08/30/24	RBUY	4662494	10.0180	0	(2,000,000)	(2,000,000)	0	
249,576	09/03/24	SELL	4662527	10.0170	0	2,500,090	2,500,000	(90)	
(249,576)	09/03/24	RSELL	4662551	10.0170	0	(2,500,090)	(2,500,000)	90	
249,551	09/03/24	SELL	4662552	10.0180	0	2,499,841	2,500,000	159	
49,910	09/04/24	BUY	4662587	10.0180	0	500,000	500,000	0	
39,928	09/05/24	SELL	37635	10.0180	0	399,960	400,000	40	
129,766	09/06/24	SELL	4662662	10.0180	0	1,299,948	1,300,000	52	
59,892	09/10/24	BUY	37716	10.0180	0	600,000	600,000	0	
279,497	09/10/24	BUY	4662742	10.0180	0	2,800,000	2,800,000	0	
249,551	09/11/24	SELL	4662775	10.0180	0	2,499,999	2,500,000	1	
59,892	09/12/24	SELL	37785	10.0180	0	599,996	600,000	4	
99,820	09/12/24	BUY	4662830	10.0180	0	1,000,000	1,000,000	0	
19,964	09/13/24	BUY	37866	10.0180	0	200,000	200,000	0	
119,784	09/13/24	BUY	4662889	10.0180	0	1,200,000	1,200,000	0	
39,928	09/16/24	BUY	37894	10.0180	0	400,000	400,000	0	
(39,928)	09/16/24	RBUY	37899	10.0180	0	(400,000)	(400,000)	0	
39,924	09/16/24	BUY	37900	10.0190	0	400,000	400,000	0	
19,962	09/17/24	BUY	4662962	10.0190	0	200,000	200,000	0	
39,924	09/18/24	SELL	37943	10.0190	0	399,985	400,000	15	
JPMorgan Investor Services				J.P.Morgan					

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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 308 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
59,892	11/13/24	BUY	4664856	10.0180	0	600,000	600,000	0	
29,946	11/14/24	BUY	4664928	10.0180	0	300,000	300,000	0	
19,964	11/15/24	BUY	4665001	10.0180	0	200,000	200,000	0	
39,928	11/18/24	SELL	39617	10.0180	0	400,000	400,000	0	
29,946	11/18/24	BUY	4665049	10.0180	0	300,000	300,000	0	
59,892	11/19/24	SELL	39643	10.0180	0	600,000	600,000	0	
279,497	11/19/24	SELL	4665114	10.0180	0	2,800,000	2,800,000	0	
9,982	11/20/24	BUY	39692	10.0180	0	100,000	100,000	0	
79,856	11/20/24	BUY	4665159	10.0180	0	800,000	800,000	0	
119,784	11/21/24	BUY	4665194	10.0180	0	1,200,000	1,200,000	0	
39,928	11/22/24	BUY	39783	10.0180	0	400,000	400,000	0	
19,964	11/22/24	BUY	4665241	10.0180	0	200,000	200,000	0	
69,874	11/25/24	BUY	4665322	10.0180	0	700,000	700,000	0	
79,856	11/26/24	BUY	39867	10.0180	0	800,000	800,000	0	
29,946	11/26/24	BUY	4665366	10.0180	0	300,000	300,000	0	
79,856	11/27/24	SELL	39893	10.0180	0	800,000	800,000	0	
319,425	11/27/24	SELL	4665400	10.0180	0	3,200,000	3,200,000	0	
9,982	11/29/24	BUY	39955	10.0180	0	100,000	100,000	0	
371	11/29/24	BUY	40219	10.0179	0	3,716	3,716	0	
159,713	11/29/24	BUY	4665490	10.0180	0	1,600,000	1,600,000	0	
885	11/29/24	BUY	4665851	10.0180	0	8,866	8,866	0	
9,982	12/02/24	BUY	39982	10.0180	0	100,000	100,000	0	
9,982	12/02/24	BUY	4665549	10.0180	0	100,000	100,000	0	
79,856	12/03/24	BUY	4665652	10.0180	0	800,000	800,000	0	
6	12/04/24	BUY	40968	10.0102	0	59	59	0	
69,881	12/05/24	SELL	40134	10.0170	0	700,070	700,000	(70)	
9,983	12/05/24	BUY	4665734	10.0170	0	100,000	100,000	0	
39,932	12/06/24	BUY	40166	10.0170	0	400,000	400,000	0	
89,847	12/06/24	BUY	4665790	10.0170	0	900,000	900,000	0	
229,610	12/09/24	BUY	40203	10.0170	0	2,300,000	2,300,000	0	
139,762	12/09/24	BUY	4665836	10.0170	0	1,400,000	1,400,000	0	
309,474	12/10/24	SELL	4665874	10.0170	0	3,100,162	3,100,000	(162)	
219,627	12/11/24	SELL	40264	10.0170	0	2,200,004	2,200,000	(4)	
169,711	12/11/24	BUY	4665930	10.0170	0	1,700,000	1,700,000	0	
269,542	12/12/24	SELL	4665967	10.0170	0	2,700,075	2,700,000	(75)	
149,745	12/13/24	BUY	4666035	10.0170	0	1,500,000	1,500,000	0	
39,932	12/16/24	BUY	40361	10.0170	0	400,000	400,000	0	
39,932	12/17/24	SELL	40399	10.0170	0	400,000	400,000	0	
69,881	12/17/24	BUY	4666133	10.0170	0	700,000	700,000	0	
39,932	12/19/24	SELL	40472	10.0170	0	400,000	400,000	0	
269,542	12/20/24	SELL	4666374	10.0170	0	2,700,023	2,700,000	(23)	
19,966	12/23/24	BUY	4666417	10.0170	0	200,000	200,000	0	
39,932	12/24/24	BUY	40667	10.0170	0	400,000	400,000	0	
9,983	12/24/24	BUY	4666472	10.0170	0	100,000	100,000	0	
9,983	12/30/24	BUY	4666628	10.0170	0	100,000	100,000	0	
JPMorgan Investor Services				J.P.Morgan					

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FD496		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 310	
SCHEDULE H (FORM 5500 - 4J-4)					C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS					DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY		BASE CURRENCY: USD			THROUGH DECEMBER 31, 2024	

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 311 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				SELLING PRICE		COST OF ASSET		CURRENT VALUE	
								66,462,838	
								NET GAIN	
								OR (LOSS)	
9,279	01/11/24	BUY	18975	100.0000	0	9,279	9,279	0	
300,885	01/11/24	SELL	32304	100.0000	0	300,885	300,885	0	
164,578	01/11/24	BUY	100413	100.0000	0	164,578	164,578	0	
19,079	01/11/24	SELL	4656205	100.0000	0	19,079	19,079	0	
311,102	01/12/24	BUY	18994	100.0000	0	311,102	311,102	0	
258,335	01/12/24	BUY	32368	100.0000	0	258,335	258,335	0	
584	01/12/24	SELL	100510	100.0000	0	584	584	0	
1,459,815	01/12/24	BUY	4656263	100.0000	0	1,459,815	1,459,815	0	
113,442	01/12/24	SELL	70998281	100.0000	0	113,442	113,442	0	
142,236	01/16/24	BUY	2532	100.0000	0	142,236	142,236	0	
243,516	01/16/24	BUY	18997	100.0000	0	243,516	243,516	0	
24,496	01/16/24	BUY	32371	100.0000	0	24,496	24,496	0	
422,167	01/16/24	SELL	100542	100.0000	0	422,167	422,167	0	
1,437,231	01/16/24	SELL	4656281	100.0000	0	1,437,231	1,437,231	0	
6,416	01/16/24	BUY	70998285	100.0000	0	6,416	6,416	0	
96,882	01/17/24	SELL	2537	100.0000	0	96,882	96,882	0	
278,656	01/17/24	SELL	19008	100.0000	0	278,656	278,656	0	
6,435	01/17/24	SELL	32404	100.0000	0	6,435	6,435	0	
2,820	01/17/24	BUY	100577	100.0000	0	2,820	2,820	0	
14,813	01/17/24	BUY	4656318	100.0000	0	14,813	14,813	0	
84,550	01/18/24	SELL	2540	100.0000	0	84,550	84,550	0	
312,094	01/18/24	SELL	19019	100.0000	0	312,094	312,094	0	
378,971	01/18/24	BUY	32420	100.0000	0	378,971	378,971	0	
302,154	01/18/24	SELL	100642	100.0000	0	302,154	302,154	0	
115,473	01/18/24	SELL	4656339	100.0000	0	115,473	115,473	0	
105,874	01/18/24	SELL	70998291	100.0000	0	105,874	105,874	0	
13,109	01/19/24	SELL	19030	100.0000	0	13,109	13,109	0	
399,688	01/19/24	SELL	32440	100.0000	0	399,688	399,688	0	
167,527	01/19/24	SELL	100714	100.0000	0	167,527	167,527	0	
24,529	01/19/24	BUY	4656384	100.0000	0	24,529	24,529	0	
6,020	01/19/24	SELL	70998293	100.0000	0	6,020	6,020	0	
104,995	01/22/24	SELL	2550	100.0000	0	104,995	104,995	0	
113,766	01/22/24	SELL	19041	100.0000	0	113,766	113,766	0	
273,213	01/22/24	SELL	32456	100.0000	0	273,213	273,213	0	
702,008	01/22/24	BUY	100756	100.0000	0	702,008	702,008	0	
98,080	01/22/24	SELL	4656412	100.0000	0	98,080	98,080	0	
191	01/22/24	BUY	70998295	100.0000	0	191	191	0	
458,948	01/23/24	SELL	2552	100.0000	0	458,948	458,948	0	
156,984	01/23/24	BUY	19052	100.0000	0	156,984	156,984	0	
325,016	01/23/24	BUY	32481	100.0000	0	325,016	325,016	0	
481,760	01/23/24	SELL	100815	100.0000	0	481,760	481,760	0	
1,618,089	01/23/24	BUY	4656463	100.0000	0	1,618,089	1,618,089	0	
3,267	01/23/24	BUY	70998298	100.0000	0	3,267	3,267	0	
52,596	01/24/24	SELL	19063	100.0000	0	52,596	52,596	0	
186,444	01/24/24	SELL	32510	100.0000	0	186,444	186,444	0	
147,538	01/24/24	BUY	100863	100.0000	0	147,538	147,538	0	
527,480	01/24/24	SELL	4656501	100.0000	0	527,480	527,480	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 312 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				66,462,838	
								NET GAIN	
								OR (LOSS)	
304,431	01/25/24	BUY	2561	100.0000	0	304,431	304,431	0	
108,375	01/25/24	SELL	19074	100.0000	0	108,375	108,375	0	
216,726	01/25/24	BUY	32545	100.0000	0	216,726	216,726	0	
492,210	01/25/24	SELL	100912	100.0000	0	492,210	492,210	0	
929,660	01/25/24	SELL	4656531	100.0000	0	929,660	929,660	0	
12,165	01/26/24	BUY	2563	100.0000	0	12,165	12,165	0	
167,009	01/26/24	BUY	19085	100.0000	0	167,009	167,009	0	
403,386	01/26/24	SELL	32567	100.0000	0	403,386	403,386	0	
92,027	01/26/24	BUY	100965	100.0000	0	92,027	92,027	0	
113,831	01/26/24	SELL	4656560	100.0000	0	113,831	113,831	0	
112,621	01/26/24	SELL	70998303	100.0000	0	112,621	112,621	0	
241,373	01/29/24	SELL	2567	100.0000	0	241,373	241,373	0	
167,021	01/29/24	SELL	19096	100.0000	0	167,021	167,021	0	
23,738	01/29/24	BUY	32586	100.0000	0	23,738	23,738	0	
75,837	01/29/24	SELL	101027	100.0000	0	75,837	75,837	0	
62,812	01/29/24	BUY	4656583	100.0000	0	62,812	62,812	0	
396	01/29/24	SELL	70998305	100.0000	0	396	396	0	
210,436	01/30/24	BUY	2571	100.0000	0	210,436	210,436	0	
198,444	01/30/24	BUY	19108	100.0000	0	198,444	198,444	0	
316,245	01/30/24	BUY	32606	100.0000	0	316,245	316,245	0	
23,355	01/30/24	SELL	101062	100.0000	0	23,355	23,355	0	
9,954	01/30/24	SELL	4656614	100.0000	0	9,954	9,954	0	
338,140	01/31/24	BUY	2582	100.0000	0	338,140	338,140	0	
66,966	01/31/24	SELL	19119	100.0000	0	66,966	66,966	0	
10,695	01/31/24	BUY	32649	100.0000	0	10,695	10,695	0	
8,548	01/31/24	BUY	101172	100.0000	0	8,548	8,548	0	
168,130	01/31/24	SELL	4656664	100.0000	0	168,130	168,130	0	
30	02/01/24	BUY	180	100.0000	0	30	30	0	
71,788	02/01/24	BUY	2588	100.0000	0	71,788	71,788	0	
374,567	02/01/24	BUY	19131	100.0000	0	374,567	374,567	0	
314,362	02/01/24	BUY	32732	100.0000	0	314,362	314,362	0	
170,865	02/01/24	SELL	101218	100.0000	0	170,865	170,865	0	
1,880,385	02/01/24	BUY	4656754	100.0000	0	1,880,385	1,880,385	0	
19	02/01/24	BUY	70888875	100.0000	0	19	19	0	
7,977,065	02/01/24	SELL	70998317	100.0000	0	7,977,065	7,977,065	0	
29,648	02/02/24	BUY	2590	100.0000	0	29,648	29,648	0	
155,133	02/02/24	BUY	19144	100.0000	0	155,133	155,133	0	
349,914	02/02/24	SELL	32733	100.0000	0	349,914	349,914	0	
364,771	02/02/24	BUY	101271	100.0000	0	364,771	364,771	0	
1,679,560	02/02/24	SELL	4656756	100.0000	0	1,679,560	1,679,560	0	
682,019	02/05/24	SELL	2593	100.0000	0	682,019	682,019	0	
516,466	02/05/24	SELL	19155	100.0000	0	516,466	516,466	0	
17,808	02/05/24	SELL	32762	100.0000	0	17,808	17,808	0	
252,432	02/05/24	SELL	101329	100.0000	0	252,432	252,432	0	
27,918	02/05/24	SELL	4656791	100.0000	0	27,918	27,918	0	
2,294	02/05/24	BUY	70998319	100.0000	0	2,294	2,294	0	
268,585	02/06/24	SELL	19166	100.0000	0	268,585	268,585	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 313 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
353,429	02/06/24	SELL	32795	100.0000	0	353,429	353,429			0	
59,732	02/06/24	BUY	101402	100.0000	0	59,732	59,732			0	
208,020	02/06/24	SELL	4656856	100.0000	0	208,020	208,020			0	
197,256	02/07/24	BUY	2598	100.0000	0	197,256	197,256			0	
206,112	02/07/24	BUY	19177	100.0000	0	206,112	206,112			0	
131,602	02/07/24	BUY	32823	100.0000	0	131,602	131,602			0	
428,795	02/07/24	BUY	101459	100.0000	0	428,795	428,795			0	
155,435	02/07/24	BUY	4656889	100.0000	0	155,435	155,435			0	
859	02/07/24	BUY	70998321	100.0000	0	859	859			0	
20,874	02/08/24	BUY	2601	100.0000	0	20,874	20,874			0	
48,096	02/08/24	SELL	19188	100.0000	0	48,096	48,096			0	
154,858	02/08/24	BUY	32847	100.0000	0	154,858	154,858			0	
479,521	02/08/24	BUY	101517	100.0000	0	479,521	479,521			0	
1,549,278	02/08/24	BUY	4656927	100.0000	0	1,549,278	1,549,278			0	
10,270	02/08/24	BUY	70998324	100.0000	0	10,270	10,270			0	
112,235	02/09/24	SELL	2610	100.0000	0	112,235	112,235			0	
170,983	02/09/24	SELL	19200	100.0000	0	170,983	170,983			0	
166,745	02/09/24	BUY	32876	100.0000	0	166,745	166,745			0	
79,751	02/09/24	BUY	101549	100.0000	0	79,751	79,751			0	
1,437,262	02/09/24	SELL	4656950	100.0000	0	1,437,262	1,437,262			0	
94,109	02/09/24	SELL	70998330	100.0000	0	94,109	94,109			0	
52,708	02/12/24	BUY	2612	100.0000	0	52,708	52,708			0	
124,778	02/12/24	SELL	19209	100.0000	0	124,778	124,778			0	
366,996	02/12/24	SELL	32904	100.0000	0	366,996	366,996			0	
101,060	02/12/24	SELL	101576	100.0000	0	101,060	101,060			0	
155,903	02/12/24	SELL	4656975	100.0000	0	155,903	155,903			0	
835	02/12/24	BUY	70998332	100.0000	0	835	835			0	
106,743	02/13/24	SELL	2614	100.0000	0	106,743	106,743			0	
70,536	02/13/24	BUY	19220	100.0000	0	70,536	70,536			0	
360,221	02/13/24	BUY	32922	100.0000	0	360,221	360,221			0	
1,034,355	02/13/24	SELL	101609	100.0000	0	1,034,355	1,034,355			0	
172,069	02/13/24	BUY	4657004	100.0000	0	172,069	172,069			0	
5,250	02/14/24	BUY	2637	100.0000	0	5,250	5,250			0	
520,115	02/14/24	SELL	19251	100.0000	0	520,115	520,115			0	
21,494	02/14/24	SELL	32949	100.0000	0	21,494	21,494			0	
432,055	02/14/24	BUY	101732	100.0000	0	432,055	432,055			0	
13,207	02/14/24	SELL	4657050	100.0000	0	13,207	13,207			0	
92,364	02/14/24	SELL	70998335	100.0000	0	92,364	92,364			0	
212,133	02/15/24	BUY	2640	100.0000	0	212,133	212,133			0	
7,909,590	02/15/24	BUY	19264	100.0000	0	7,909,590	7,909,590			0	
455,031	02/15/24	SELL	32989	100.0000	0	455,031	455,031			0	
301,172	02/15/24	SELL	101801	100.0000	0	301,172	301,172			0	
55,377	02/15/24	SELL	4657090	100.0000	0	55,377	55,377			0	
626,976	02/16/24	BUY	2646	100.0000	0	626,976	626,976			0	
8,414,582	02/16/24	SELL	19293	100.0000	0	8,414,582	8,414,582			0	
439,983	02/16/24	BUY	33038	100.0000	0	439,983	439,983			0	
656,731	02/16/24	BUY	101840	100.0000	0	656,731	656,731			0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 314 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
79,507	02/16/24	BUY	4657140	100.0000	0	79,507	79,507	0	
99,188	02/20/24	SELL	2649	100.0000	0	99,188	99,188	0	
205,763	02/20/24	SELL	19298	100.0000	0	205,763	205,763	0	
2,523	02/20/24	SELL	33065	100.0000	0	2,523	2,523	0	
89,506	02/20/24	SELL	101881	100.0000	0	89,506	89,506	0	
217,880	02/20/24	SELL	4657172	100.0000	0	217,880	217,880	0	
278	02/20/24	BUY	70998336	100.0000	0	278	278	0	
27,913	02/21/24	BUY	2656	100.0000	0	27,913	27,913	0	
126,006	02/21/24	BUY	19307	100.0000	0	126,006	126,006	0	
498,420	02/21/24	SELL	33103	100.0000	0	498,420	498,420	0	
9,329	02/21/24	SELL	101950	100.0000	0	9,329	9,329	0	
1,658,292	02/21/24	BUY	4657207	100.0000	0	1,658,292	1,658,292	0	
658,393	02/22/24	SELL	2663	100.0000	0	658,393	658,393	0	
92,001	02/22/24	SELL	19350	100.0000	0	92,001	92,001	0	
505,796	02/22/24	BUY	33141	100.0000	0	505,796	505,796	0	
192,793	02/22/24	SELL	102010	100.0000	0	192,793	192,793	0	
1,455,276	02/22/24	SELL	4657241	100.0000	0	1,455,276	1,455,276	0	
648,297	02/23/24	BUY	2665	100.0000	0	648,297	648,297	0	
180,413	02/23/24	SELL	19407	100.0000	0	180,413	180,413	0	
213,710	02/23/24	SELL	33168	100.0000	0	213,710	213,710	0	
702,602	02/23/24	BUY	102080	100.0000	0	702,602	702,602	0	
286,273	02/23/24	SELL	4657277	100.0000	0	286,273	286,273	0	
6,637	02/23/24	BUY	70998337	100.0000	0	6,637	6,637	0	
707,617	02/26/24	SELL	2672	100.0000	0	707,617	707,617	0	
5,807	02/26/24	BUY	19462	100.0000	0	5,807	5,807	0	
2,830	02/26/24	SELL	33199	100.0000	0	2,830	2,830	0	
707,781	02/26/24	SELL	102144	100.0000	0	707,781	707,781	0	
1,666,369	02/26/24	BUY	4657336	100.0000	0	1,666,369	1,666,369	0	
227,909	02/27/24	BUY	2675	100.0000	0	227,909	227,909	0	
76,954	02/27/24	SELL	19517	100.0000	0	76,954	76,954	0	
271,493	02/27/24	BUY	33228	100.0000	0	271,493	271,493	0	
332,682	02/27/24	SELL	102213	100.0000	0	332,682	332,682	0	
1,440,654	02/27/24	SELL	4657377	100.0000	0	1,440,654	1,440,654	0	
555,185	02/28/24	BUY	2678	100.0000	0	555,185	555,185	0	
17,662	02/28/24	BUY	19566	100.0000	0	17,662	17,662	0	
100,241	02/28/24	SELL	33249	100.0000	0	100,241	100,241	0	
1,165,338	02/28/24	BUY	102267	100.0000	0	1,165,338	1,165,338	0	
8,470	02/28/24	BUY	4657399	100.0000	0	8,470	8,470	0	
96,619	02/29/24	BUY	2692	100.0000	0	96,619	96,619	0	
161,527	02/29/24	BUY	19577	100.0000	0	161,527	161,527	0	
307,078	02/29/24	BUY	33277	100.0000	0	307,078	307,078	0	
997,238	02/29/24	SELL	102382	100.0000	0	997,238	997,238	0	
395,091	02/29/24	SELL	4657442	100.0000	0	395,091	395,091	0	
5,774	02/29/24	BUY	70998340	100.0000	0	5,774	5,774	0	
28	03/01/24	BUY	182	100.0000	0	28	28	0	
1,026,227	03/01/24	SELL	2698	100.0000	0	1,026,227	1,026,227	0	
38,289	03/01/24	SELL	19589	100.0000	0	38,289	38,289	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 315 C 97201 DECEMBER 31,2023 DECEMBER 31,2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
124,496	03/01/24	SELL	33329	100.0000	0	124,496	124,496	0	
44,011	03/01/24	SELL	102435	100.0000	0	44,011	44,011	0	
58,412	03/01/24	BUY	4657495	100.0000	0	58,412	58,412	0	
17	03/01/24	BUY	70888877	100.0000	0	17	17	0	
7,678,136	03/01/24	SELL	70998351	100.0000	0	7,678,136	7,678,136	0	
270,889	03/04/24	SELL	2699	100.0000	0	270,889	270,889	0	
254,649	03/04/24	BUY	19600	100.0000	0	254,649	254,649	0	
313,736	03/04/24	SELL	33380	100.0000	0	313,736	313,736	0	
141,136	03/04/24	BUY	102481	100.0000	0	141,136	141,136	0	
6,786	03/04/24	SELL	4657552	100.0000	0	6,786	6,786	0	
370	03/04/24	BUY	70998354	100.0000	0	370	370	0	
132,711	03/05/24	SELL	19611	100.0000	0	132,711	132,711	0	
483,035	03/05/24	BUY	33416	100.0000	0	483,035	483,035	0	
54,296	03/05/24	SELL	102541	100.0000	0	54,296	54,296	0	
106,925	03/05/24	SELL	4657597	100.0000	0	106,925	106,925	0	
9,878	03/05/24	BUY	70998356	100.0000	0	9,878	9,878	0	
66,782	03/06/24	BUY	2705	100.0000	0	66,782	66,782	0	
106,440	03/06/24	BUY	19624	100.0000	0	106,440	106,440	0	
78,313	03/06/24	SELL	33452	100.0000	0	78,313	78,313	0	
9,479	03/06/24	BUY	102595	100.0000	0	9,479	9,479	0	
460,991	03/06/24	BUY	4657657	100.0000	0	460,991	460,991	0	
42	03/06/24	BUY	70998358	100.0000	0	42	42	0	
224,355	03/07/24	BUY	2712	100.0000	0	224,355	224,355	0	
13,491	03/07/24	SELL	19635	100.0000	0	13,491	13,491	0	
546,878	03/07/24	SELL	33509	100.0000	0	546,878	546,878	0	
1,088,054	03/07/24	BUY	102639	100.0000	0	1,088,054	1,088,054	0	
32,787	03/07/24	BUY	4657684	100.0000	0	32,787	32,787	0	
4,800	03/07/24	BUY	70998361	100.0000	0	4,800	4,800	0	
18,550	03/08/24	BUY	2717	100.0000	0	18,550	18,550	0	
139,178	03/08/24	BUY	19646	100.0000	0	139,178	139,178	0	
301,913	03/08/24	BUY	33534	100.0000	0	301,913	301,913	0	
371,323	03/08/24	SELL	102676	100.0000	0	371,323	371,323	0	
395,366	03/08/24	SELL	4657733	100.0000	0	395,366	395,366	0	
433,417	03/08/24	SELL	70998383	100.0000	0	433,417	433,417	0	
155,021	03/11/24	SELL	2718	100.0000	0	155,021	155,021	0	
90,063	03/11/24	BUY	19657	100.0000	0	90,063	90,063	0	
887,684	03/11/24	BUY	33576	100.0000	0	887,684	887,684	0	
168,425	03/11/24	BUY	102714	100.0000	0	168,425	168,425	0	
1,902,616	03/11/24	BUY	4657773	100.0000	0	1,902,616	1,902,616	0	
45,426	03/11/24	BUY	70998386	100.0000	0	45,426	45,426	0	
139,309	03/12/24	SELL	2719	100.0000	0	139,309	139,309	0	
65,361	03/12/24	SELL	19668	100.0000	0	65,361	65,361	0	
771,721	03/12/24	SELL	33609	100.0000	0	771,721	771,721	0	
781,208	03/12/24	SELL	102748	100.0000	0	781,208	781,208	0	
1,488,220	03/12/24	SELL	4657805	100.0000	0	1,488,220	1,488,220	0	
157,992	03/13/24	SELL	19679	100.0000	0	157,992	157,992	0	
285,939	03/13/24	BUY	33636	100.0000	0	285,939	285,939	0	
JPMorgan Investor Services				J.P.Morgan					

FD496				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 316	
SCHEDULE H (FORM 5500 - 4J-4)								C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE				NET GAIN	
								OR (LOSS)	
340,652	03/13/24	BUY	102792	100.0000	0	340,652	340,652	0	
321,777	03/13/24	SELL	4657842	100.0000	0	321,777	321,777	0	
266,744	03/14/24	SELL	2744	100.0000	0	266,744	266,744	0	
43,983	03/14/24	SELL	19690	100.0000	0	43,983	43,983	0	
112,872	03/14/24	SELL	33673	100.0000	0	112,872	112,872	0	
139,341	03/14/24	SELL	102929	100.0000	0	139,341	139,341	0	
875,016	03/14/24	BUY	4657898	100.0000	0	875,016	875,016	0	
453,939	03/14/24	BUY	70998387	100.0000	0	453,939	453,939	0	
315,953	03/15/24	BUY	2750	100.0000	0	315,953	315,953	0	
188,797	03/15/24	SELL	19701	100.0000	0	188,797	188,797	0	
10,240	03/15/24	SELL	33701	100.0000	0	10,240	10,240	0	
535,436	03/15/24	BUY	102954	100.0000	0	535,436	535,436	0	
979,038	03/15/24	SELL	4657941	100.0000	0	979,038	979,038	0	
30,158	03/15/24	SELL	70998393	100.0000	0	30,158	30,158	0	
38,596	03/18/24	BUY	2752	100.0000	0	38,596	38,596	0	
134,774	03/18/24	SELL	19714	100.0000	0	134,774	134,774	0	
303,118	03/18/24	BUY	33749	100.0000	0	303,118	303,118	0	
474,612	03/18/24	SELL	102992	100.0000	0	474,612	474,612	0	
344,757	03/18/24	BUY	4657999	100.0000	0	344,757	344,757	0	
68,703	03/19/24	BUY	2755	100.0000	0	68,703	68,703	0	
1,033,512	03/19/24	BUY	19729	100.0000	0	1,033,512	1,033,512	0	
126,744	03/19/24	BUY	33819	100.0000	0	126,744	126,744	0	
5,032	03/19/24	BUY	103047	100.0000	0	5,032	5,032	0	
8,445	03/19/24	SELL	4658083	100.0000	0	8,445	8,445	0	
129,789	03/20/24	BUY	19740	100.0000	0	129,789	129,789	0	
445,079	03/20/24	SELL	33882	100.0000	0	445,079	445,079	0	
368,724	03/20/24	SELL	103080	100.0000	0	368,724	368,724	0	
34,399	03/20/24	SELL	4658138	100.0000	0	34,399	34,399	0	
290,842	03/21/24	BUY	2760	100.0000	0	290,842	290,842	0	
246,630	03/21/24	BUY	19751	100.0000	0	246,630	246,630	0	
255,187	03/21/24	SELL	33897	100.0000	0	255,187	255,187	0	
218,509	03/21/24	BUY	103143	100.0000	0	218,509	218,509	0	
398,856	03/21/24	SELL	4658169	100.0000	0	398,856	398,856	0	
21,804	03/22/24	BUY	2766	100.0000	0	21,804	21,804	0	
73,358	03/22/24	SELL	19762	100.0000	0	73,358	73,358	0	
294,297	03/22/24	SELL	33919	100.0000	0	294,297	294,297	0	
153,480	03/22/24	SELL	103304	100.0000	0	153,480	153,480	0	
510,735	03/22/24	BUY	4658198	100.0000	0	510,735	510,735	0	
34,034	03/25/24	BUY	2810	100.0000	0	34,034	34,034	0	
69,220	03/25/24	BUY	19773	100.0000	0	69,220	69,220	0	
309,688	03/25/24	BUY	33938	100.0000	0	309,688	309,688	0	
13,248	03/25/24	BUY	103345	100.0000	0	13,248	13,248	0	
48,958	03/25/24	SELL	4658222	100.0000	0	48,958	48,958	0	
177,725	03/26/24	SELL	2819	100.0000	0	177,725	177,725	0	
52,392	03/26/24	SELL	19787	100.0000	0	52,392	52,392	0	
6,172	03/26/24	SELL	34082	100.0000	0	6,172	6,172	0	
40,334	03/26/24	SELL	103374	100.0000	0	40,334	40,334	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 317 C 97201 DECEMBER 31,2023 DECEMBER 31,2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
438,959 03/27/24 BUY 2821				100.0000		438,959		438,959		0	
3,148,829 03/27/24 BUY 19807				100.0000		3,148,829		3,148,829		0	
1,934,127 03/27/24 BUY 34115				100.0000		1,934,127		1,934,127		0	
2,513,756 03/27/24 BUY 103416				100.0000		2,513,756		2,513,756		0	
58,845 03/27/24 BUY 4658284				100.0000		58,845		58,845		0	
47,000,000 03/27/24 BUY 70998404				100.0000		47,000,000		47,000,000		0	
689,987 03/28/24 BUY 2823				100.0000		689,987		689,987		0	
259,383 03/28/24 BUY 19820				100.0000		259,383		259,383		0	
1,352,223 03/28/24 SELL 34142				100.0000		1,352,223		1,352,223		0	
3,026,629 03/28/24 SELL 103430				100.0000		3,026,629		3,026,629		0	
2,233 03/28/24 BUY 4658307				100.0000		2,233		2,233		0	
30 04/01/24 BUY 184				100.0000		30		30		0	
159,779 04/01/24 BUY 2908				100.0000		159,779		159,779		0	
189,207 04/01/24 SELL 19836				100.0000		189,207		189,207		0	
626,813 04/01/24 SELL 34210				100.0000		626,813		626,813		0	
650,809 04/01/24 BUY 103585				100.0000		650,809		650,809		0	
27,303 04/01/24 SELL 4658394				100.0000		27,303		27,303		0	
19 04/01/24 BUY 70888881				100.0000		19		19		0	
10,357,730 04/01/24 SELL 70998422				100.0000		10,357,730		10,357,730		0	
391,105 04/02/24 BUY 2911				100.0000		391,105		391,105		0	
1,058,226 04/02/24 SELL 19849				100.0000		1,058,226		1,058,226		0	
277,366 04/02/24 BUY 34211				100.0000		277,366		277,366		0	
50,456 04/02/24 BUY 103641				100.0000		50,456		50,456		0	
29,566 04/02/24 SELL 4658395				100.0000		29,566		29,566		0	
2,217,859 04/03/24 SELL 2914				100.0000		2,217,859		2,217,859		0	
134,788 04/03/24 SELL 19862				100.0000		134,788		134,788		0	
93,612 04/03/24 SELL 34236				100.0000		93,612		93,612		0	
78,084 04/03/24 SELL 103678				100.0000		78,084		78,084		0	
666,157 04/03/24 BUY 4658439				100.0000		666,157		666,157		0	
11,152 04/03/24 BUY 70998428				100.0000		11,152		11,152		0	
197,367 04/04/24 BUY 2917				100.0000		197,367		197,367		0	
131,840 04/04/24 BUY 19875				100.0000		131,840		131,840		0	
98,757 04/04/24 SELL 34253				100.0000		98,757		98,757		0	
42,704 04/04/24 BUY 103694				100.0000		42,704		42,704		0	
697,182 04/04/24 SELL 4658473				100.0000		697,182		697,182		0	
636 04/04/24 BUY 70998432				100.0000		636		636		0	
256,141 04/05/24 SELL 2918				100.0000		256,141		256,141		0	
370,060 04/05/24 BUY 19888				100.0000		370,060		370,060		0	
285,824 04/05/24 SELL 103709				100.0000		285,824		285,824		0	
100,757 04/05/24 SELL 4658508				100.0000		100,757		100,757		0	
472 04/05/24 BUY 70998434				100.0000		472		472		0	
645,342 04/08/24 SELL 19901				100.0000		645,342		645,342		0	
98,537 04/08/24 SELL 34294				100.0000		98,537		98,537		0	
9,395 04/08/24 BUY 103774				100.0000		9,395		9,395		0	
318,846 04/08/24 SELL 4658548				100.0000		318,846		318,846		0	
544,386 04/09/24 SELL 19914				100.0000		544,386		544,386		0	
472,000 04/09/24 BUY 34328				100.0000		472,000		472,000		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 318 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
				SELLING PRICE				NET GAIN	
								OR (LOSS)	
3,206	04/09/24	SELL	103805	100.0000	0	3,206	3,206		0
727,434	04/09/24	BUY	4658591	100.0000	0	727,434	727,434		0
460,055	04/10/24	BUY	19929	100.0000	0	460,055	460,055		0
83,573	04/10/24	SELL	34373	100.0000	0	83,573	83,573		0
261,548	04/10/24	BUY	103853	100.0000	0	261,548	261,548		0
324,844	04/10/24	SELL	4658636	100.0000	0	324,844	324,844		0
619	04/10/24	BUY	70998436	100.0000	0	619	619		0
888	04/11/24	BUY	2921	100.0000	0	888	888		0
2,206,571	04/11/24	BUY	19946	100.0000	0	2,206,571	2,206,571		0
40,526	04/11/24	SELL	34396	100.0000	0	40,526	40,526		0
227,623	04/11/24	BUY	103908	100.0000	0	227,623	227,623		0
64,073	04/11/24	BUY	4658669	100.0000	0	64,073	64,073		0
71,396	04/12/24	SELL	19959	100.0000	0	71,396	71,396		0
307,000	04/12/24	SELL	34443	100.0000	0	307,000	307,000		0
43,080	04/12/24	SELL	103992	100.0000	0	43,080	43,080		0
447,332	04/12/24	SELL	4658715	100.0000	0	447,332	447,332		0
145,221	04/15/24	BUY	2942	100.0000	0	145,221	145,221		0
744,696	04/15/24	BUY	19972	100.0000	0	744,696	744,696		0
59,500	04/15/24	BUY	34468	100.0000	0	59,500	59,500		0
62,083	04/15/24	BUY	104014	100.0000	0	62,083	62,083		0
68,509	04/15/24	BUY	4658749	100.0000	0	68,509	68,509		0
258,531	04/16/24	BUY	2943	100.0000	0	258,531	258,531		0
948,675	04/16/24	SELL	19985	100.0000	0	948,675	948,675		0
85,717	04/16/24	SELL	34497	100.0000	0	85,717	85,717		0
116,585	04/16/24	SELL	104040	100.0000	0	116,585	116,585		0
104,177	04/16/24	SELL	4658797	100.0000	0	104,177	104,177		0
141,944	04/16/24	BUY	70998440	100.0000	0	141,944	141,944		0
317,427	04/17/24	SELL	19998	100.0000	0	317,427	317,427		0
12,997	04/17/24	BUY	34530	100.0000	0	12,997	12,997		0
348,038	04/17/24	BUY	104085	100.0000	0	348,038	348,038		0
32,264	04/17/24	SELL	4658849	100.0000	0	32,264	32,264		0
508	04/17/24	SELL	70998443	100.0000	0	508	508		0
603,478	04/18/24	BUY	20011	100.0000	0	603,478	603,478		0
61,856	04/18/24	BUY	34551	100.0000	0	61,856	61,856		0
123,928	04/18/24	SELL	104113	100.0000	0	123,928	123,928		0
465,913	04/18/24	BUY	4658881	100.0000	0	465,913	465,913		0
858,694	04/18/24	BUY	70998446	100.0000	0	858,694	858,694		0
109,056	04/19/24	BUY	2952	100.0000	0	109,056	109,056		0
610,648	04/19/24	SELL	20024	100.0000	0	610,648	610,648		0
4	04/19/24	SELL	34579	100.0000	0	4	4		0
126,289	04/19/24	SELL	104149	100.0000	0	126,289	126,289		0
24,228	04/19/24	SELL	4658920	100.0000	0	24,228	24,228		0
369	04/19/24	SELL	70998448	100.0000	0	369	369		0
282,526	04/22/24	SELL	2957	100.0000	0	282,526	282,526		0
255,502	04/22/24	BUY	20039	100.0000	0	255,502	255,502		0
352,362	04/22/24	SELL	34604	100.0000	0	352,362	352,362		0
559,443	04/22/24	SELL	104169	100.0000	0	559,443	559,443		0
JPMorgan Investor Services				J.P.Morgan					

IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
				SELLING PRICE				OR (LOSS)
212,972	04/22/24	SELL	4658961	100.0000	0	212,972	212,972	0
877,349	04/22/24	SELL	70998452	100.0000	0	877,349	877,349	0
53,811	04/23/24	SELL	20050	100.0000	0	53,811	53,811	0
7,085	04/23/24	SELL	104198	100.0000	0	7,085	7,085	0
19,009	04/23/24	BUY	4658991	100.0000	0	19,009	19,009	0
511	04/23/24	BUY	70998456	100.0000	0	511	511	0
213,510	04/24/24	BUY	2965	100.0000	0	213,510	213,510	0
309,706	04/24/24	BUY	20065	100.0000	0	309,706	309,706	0
6,089	04/24/24	BUY	34659	100.0000	0	6,089	6,089	0
335,732	04/24/24	BUY	104231	100.0000	0	335,732	335,732	0
18,702	04/24/24	BUY	4659017	100.0000	0	18,702	18,702	0
382	04/24/24	BUY	70998460	100.0000	0	382	382	0
365,877	04/25/24	BUY	2968	100.0000	0	365,877	365,877	0
391,062	04/25/24	SELL	20078	100.0000	0	391,062	391,062	0
89,943	04/25/24	SELL	34682	100.0000	0	89,943	89,943	0
488,671	04/25/24	SELL	104277	100.0000	0	488,671	488,671	0
1,761,554	04/25/24	BUY	4659053	100.0000	0	1,761,554	1,761,554	0
1,062	04/25/24	BUY	70998463	100.0000	0	1,062	1,062	0
14,769	04/26/24	BUY	2972	100.0000	0	14,769	14,769	0
530,852	04/26/24	SELL	20091	100.0000	0	530,852	530,852	0
251,661	04/26/24	BUY	104343	100.0000	0	251,661	251,661	0
1,777,639	04/26/24	SELL	4659098	100.0000	0	1,777,639	1,777,639	0
45,265	04/29/24	BUY	2977	100.0000	0	45,265	45,265	0
226,628	04/29/24	BUY	20105	100.0000	0	226,628	226,628	0
336,461	04/29/24	BUY	34737	100.0000	0	336,461	336,461	0
173,328	04/29/24	BUY	104382	100.0000	0	173,328	173,328	0
1,242,778	04/29/24	BUY	4659136	100.0000	0	1,242,778	1,242,778	0
575,803	04/30/24	SELL	3000	100.0000	0	575,803	575,803	0
548,594	04/30/24	BUY	20118	100.0000	0	548,594	548,594	0
286,702	04/30/24	SELL	34774	100.0000	0	286,702	286,702	0
98,742	04/30/24	BUY	104490	100.0000	0	98,742	98,742	0
1,381,010	04/30/24	SELL	4659180	100.0000	0	1,381,010	1,381,010	0
110,614	04/30/24	SELL	70998471	100.0000	0	110,614	110,614	0
30	05/01/24	BUY	186	100.0000	0	30	30	0
1,152,133	05/01/24	BUY	3002	100.0000	0	1,152,133	1,152,133	0
694,668	05/01/24	SELL	20132	100.0000	0	694,668	694,668	0
60,218	05/01/24	SELL	34818	100.0000	0	60,218	60,218	0
174,860	05/01/24	BUY	104527	100.0000	0	174,860	174,860	0
74,087	05/01/24	SELL	4659216	100.0000	0	74,087	74,087	0
18	05/01/24	BUY	70888885	100.0000	0	18	18	0
9,294,738	05/01/24	SELL	70998483	100.0000	0	9,294,738	9,294,738	0
670,840	05/02/24	SELL	3007	100.0000	0	670,840	670,840	0
912,553	05/02/24	BUY	20146	100.0000	0	912,553	912,553	0
87,615	05/02/24	BUY	34844	100.0000	0	87,615	87,615	0
537,223	05/02/24	SELL	104576	100.0000	0	537,223	537,223	0
76,433	05/02/24	SELL	4659277	100.0000	0	76,433	76,433	0
5,063	05/03/24	BUY	3014	100.0000	0	5,063	5,063	0

FD496				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 320	
SCHEDULE H (FORM 5500 - 4J-4)								C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE				NET GAIN	
								OR (LOSS)	
385,484	05/03/24	BUY	20159	100.0000	0	385,484	385,484	0	
53,017	05/03/24	SELL	34872	100.0000	0	53,017	53,017	0	
26,398	05/03/24	BUY	104607	100.0000	0	26,398	26,398	0	
986,734	05/03/24	BUY	4659312	100.0000	0	986,734	986,734	0	
62,805	05/06/24	BUY	3018	100.0000	0	62,805	62,805	0	
661,355	05/06/24	BUY	20172	100.0000	0	661,355	661,355	0	
69,257	05/06/24	BUY	34899	100.0000	0	69,257	69,257	0	
137,888	05/06/24	SELL	104661	100.0000	0	137,888	137,888	0	
761,745	05/06/24	SELL	4659345	100.0000	0	761,745	761,745	0	
317	05/06/24	BUY	70998486	100.0000	0	317	317	0	
255,892	05/07/24	SELL	3021	100.0000	0	255,892	255,892	0	
10,651	05/07/24	BUY	20185	100.0000	0	10,651	10,651	0	
22,729	05/07/24	BUY	34930	100.0000	0	22,729	22,729	0	
28,424	05/07/24	SELL	104713	100.0000	0	28,424	28,424	0	
5,965	05/07/24	SELL	4659376	100.0000	0	5,965	5,965	0	
26,888	05/07/24	BUY	70998491	100.0000	0	26,888	26,888	0	
242,282	05/08/24	BUY	3024	100.0000	0	242,282	242,282	0	
116,667	05/08/24	BUY	20198	100.0000	0	116,667	116,667	0	
252,271	05/08/24	SELL	34972	100.0000	0	252,271	252,271	0	
388,888	05/08/24	BUY	104757	100.0000	0	388,888	388,888	0	
18,916	05/08/24	BUY	4659417	100.0000	0	18,916	18,916	0	
316	05/08/24	SELL	70998494	100.0000	0	316	316	0	
163,250	05/09/24	BUY	3025	100.0000	0	163,250	163,250	0	
242,315	05/09/24	SELL	20211	100.0000	0	242,315	242,315	0	
194,102	05/09/24	BUY	35010	100.0000	0	194,102	194,102	0	
458,443	05/09/24	BUY	104803	100.0000	0	458,443	458,443	0	
653,695	05/09/24	BUY	4659457	100.0000	0	653,695	653,695	0	
174,214	05/10/24	SELL	3028	100.0000	0	174,214	174,214	0	
317,030	05/10/24	BUY	20225	100.0000	0	317,030	317,030	0	
9,442	05/10/24	SELL	35040	100.0000	0	9,442	9,442	0	
87,477	05/10/24	BUY	104852	100.0000	0	87,477	87,477	0	
693,673	05/10/24	SELL	4659494	100.0000	0	693,673	693,673	0	
196,982	05/10/24	SELL	70998501	100.0000	0	196,982	196,982	0	
759,234	05/13/24	SELL	3034	100.0000	0	759,234	759,234	0	
523,420	05/13/24	SELL	20238	100.0000	0	523,420	523,420	0	
27,143	05/13/24	BUY	35060	100.0000	0	27,143	27,143	0	
53,498	05/13/24	SELL	104902	100.0000	0	53,498	53,498	0	
347,127	05/13/24	BUY	4659539	100.0000	0	347,127	347,127	0	
6,946	05/13/24	SELL	70998503	100.0000	0	6,946	6,946	0	
31,238	05/14/24	BUY	3061	100.0000	0	31,238	31,238	0	
163,378	05/14/24	BUY	20255	100.0000	0	163,378	163,378	0	
72,737	05/14/24	BUY	35094	100.0000	0	72,737	72,737	0	
934,699	05/14/24	SELL	105066	100.0000	0	934,699	934,699	0	
1,014,104	05/14/24	BUY	4659590	100.0000	0	1,014,104	1,014,104	0	
533,830	05/15/24	BUY	3063	100.0000	0	533,830	533,830	0	
525,373	05/15/24	BUY	20268	100.0000	0	525,373	525,373	0	
79,183	05/15/24	SELL	35123	100.0000	0	79,183	79,183	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 321 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
744,255	05/15/24	BUY	105124	100.0000	0	744,255	744,255	0	
166,275	05/15/24	BUY	4659623	100.0000	0	166,275	166,275	0	
862	05/15/24	BUY	70998505	100.0000	0	862	862	0	
156,341	05/16/24	SELL	3070	100.0000	0	156,341	156,341	0	
846,447	05/16/24	BUY	20281	100.0000	0	846,447	846,447	0	
14,357	05/16/24	BUY	35150	100.0000	0	14,357	14,357	0	
176,101	05/16/24	SELL	105160	100.0000	0	176,101	176,101	0	
417,063	05/16/24	BUY	4659652	100.0000	0	417,063	417,063	0	
862	05/16/24	SELL	70998507	100.0000	0	862	862	0	
343,661	05/17/24	SELL	20294	100.0000	0	343,661	343,661	0	
13,767	05/17/24	BUY	35177	100.0000	0	13,767	13,767	0	
94,711	05/17/24	BUY	105198	100.0000	0	94,711	94,711	0	
1,900,000	05/17/24	SELL	4659678	100.0000	0	1,900,000	1,900,000	0	
66	05/17/24	SELL	70998510	100.0000	0	66	66	0	
123,365	05/20/24	BUY	3081	100.0000	0	123,365	123,365	0	
385,669	05/20/24	SELL	20307	100.0000	0	385,669	385,669	0	
83,306	05/20/24	BUY	35205	100.0000	0	83,306	83,306	0	
12,776	05/20/24	BUY	105235	100.0000	0	12,776	12,776	0	
1,518,300	05/20/24	BUY	4659701	100.0000	0	1,518,300	1,518,300	0	
66	05/20/24	SELL	70998512	100.0000	0	66	66	0	
1,510	05/21/24	SELL	3083	100.0000	0	1,510	1,510	0	
140,737	05/21/24	SELL	20320	100.0000	0	140,737	140,737	0	
183,272	05/21/24	SELL	35243	100.0000	0	183,272	183,272	0	
9,373	05/21/24	SELL	105272	100.0000	0	9,373	9,373	0	
1,494,020	05/21/24	SELL	4659745	100.0000	0	1,494,020	1,494,020	0	
289	05/21/24	BUY	70998514	100.0000	0	289	289	0	
47,287	05/22/24	BUY	3090	100.0000	0	47,287	47,287	0	
170,203	05/22/24	BUY	20395	100.0000	0	170,203	170,203	0	
87,856	05/22/24	BUY	35286	100.0000	0	87,856	87,856	0	
188,696	05/22/24	BUY	105328	100.0000	0	188,696	188,696	0	
10,846	05/22/24	BUY	4659776	100.0000	0	10,846	10,846	0	
1,510	05/23/24	BUY	3095	100.0000	0	1,510	1,510	0	
306,979	05/23/24	SELL	20454	100.0000	0	306,979	306,979	0	
13,202	05/23/24	BUY	35334	100.0000	0	13,202	13,202	0	
158,461	05/23/24	BUY	105373	100.0000	0	158,461	158,461	0	
276,441	05/23/24	SELL	4659812	100.0000	0	276,441	276,441	0	
289	05/23/24	SELL	70998516	100.0000	0	289	289	0	
5	05/24/24	SELL	3096	100.0000	0	5	5	0	
455,107	05/24/24	SELL	20533	100.0000	0	455,107	455,107	0	
5,323	05/24/24	BUY	35367	100.0000	0	5,323	5,323	0	
38,575	05/24/24	BUY	105411	100.0000	0	38,575	38,575	0	
10,000	05/24/24	BUY	4659841	100.0000	0	10,000	10,000	0	
106,200	05/28/24	SELL	3099	100.0000	0	106,200	106,200	0	
46,405	05/28/24	SELL	20556	100.0000	0	46,405	46,405	0	
220,459	05/28/24	SELL	35428	100.0000	0	220,459	220,459	0	
37,570	05/28/24	SELL	105441	100.0000	0	37,570	37,570	0	
22,204	05/28/24	BUY	4659877	100.0000	0	22,204	22,204	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 322 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
48,750	05/28/24	SELL	70998520	100.0000	0	48,750	48,750	48,750	0		
443,783	05/29/24	SELL	20625	100.0000	0	443,783	443,783	443,783	0		
78,757	05/29/24	BUY	35429	100.0000	0	78,757	78,757	78,757	0		
279,266	05/29/24	SELL	105502	100.0000	0	279,266	279,266	279,266	0		
941,659	05/29/24	BUY	4659908	100.0000	0	941,659	941,659	941,659	0		
1,375	05/29/24	BUY	70998522	100.0000	0	1,375	1,375	1,375	0		
27,738	05/30/24	BUY	3104	100.0000	0	27,738	27,738	27,738	0		
617,091	05/30/24	SELL	20685	100.0000	0	617,091	617,091	617,091	0		
151,070	05/30/24	BUY	35452	100.0000	0	151,070	151,070	151,070	0		
24,541	05/30/24	BUY	105573	100.0000	0	24,541	24,541	24,541	0		
781,773	05/30/24	SELL	4659940	100.0000	0	781,773	781,773	781,773	0		
473,635	05/31/24	SELL	3126	100.0000	0	473,635	473,635	473,635	0		
595,119	05/31/24	BUY	20698	100.0000	0	595,119	595,119	595,119	0		
40,924	05/31/24	SELL	105684	100.0000	0	40,924	40,924	40,924	0		
520,653	05/31/24	BUY	4660006	100.0000	0	520,653	520,653	520,653	0		
31	06/03/24	BUY	188	100.0000	0	31	31	31	0		
358,354	06/03/24	BUY	3129	100.0000	0	358,354	358,354	358,354	0		
360,210	06/03/24	BUY	20712	100.0000	0	360,210	360,210	360,210	0		
16,216	06/03/24	SELL	35542	100.0000	0	16,216	16,216	16,216	0		
126,145	06/03/24	SELL	105725	100.0000	0	126,145	126,145	126,145	0		
480,090	06/03/24	SELL	4660048	100.0000	0	480,090	480,090	480,090	0		
19	06/03/24	BUY	70888887	100.0000	0	19	19	19	0		
8,278,142	06/03/24	SELL	70998535	100.0000	0	8,278,142	8,278,142	8,278,142	0		
944,352	06/04/24	BUY	20726	100.0000	0	944,352	944,352	944,352	0		
126,177	06/04/24	BUY	35579	100.0000	0	126,177	126,177	126,177	0		
208,753	06/04/24	BUY	105795	100.0000	0	208,753	208,753	208,753	0		
78,165	06/04/24	SELL	4660089	100.0000	0	78,165	78,165	78,165	0		
604	06/04/24	BUY	70998539	100.0000	0	604	604	604	0		
15,804	06/05/24	BUY	3137	100.0000	0	15,804	15,804	15,804	0		
1,115,418	06/05/24	SELL	20741	100.0000	0	1,115,418	1,115,418	1,115,418	0		
340,375	06/05/24	SELL	35608	100.0000	0	340,375	340,375	340,375	0		
7,049	06/05/24	BUY	105841	100.0000	0	7,049	7,049	7,049	0		
85,293	06/05/24	BUY	4660133	100.0000	0	85,293	85,293	85,293	0		
5,164	06/05/24	BUY	70998543	100.0000	0	5,164	5,164	5,164	0		
519,862	06/06/24	BUY	3139	100.0000	0	519,862	519,862	519,862	0		
359,368	06/06/24	BUY	20754	100.0000	0	359,368	359,368	359,368	0		
17,021	06/06/24	BUY	35629	100.0000	0	17,021	17,021	17,021	0		
147,645	06/06/24	BUY	105869	100.0000	0	147,645	147,645	147,645	0		
142,941	06/06/24	SELL	4660166	100.0000	0	142,941	142,941	142,941	0		
142,801	06/06/24	SELL	70998551	100.0000	0	142,801	142,801	142,801	0		
75,423	06/07/24	BUY	20767	100.0000	0	75,423	75,423	75,423	0		
269,532	06/07/24	SELL	105903	100.0000	0	269,532	269,532	269,532	0		
181,207	06/07/24	BUY	4660203	100.0000	0	181,207	181,207	181,207	0		
3,473	06/07/24	BUY	70998554	100.0000	0	3,473	3,473	3,473	0		
617,510	06/10/24	SELL	3142	100.0000	0	617,510	617,510	617,510	0		
1,274,014	06/10/24	SELL	20780	100.0000	0	1,274,014	1,274,014	1,274,014	0		
42,443	06/10/24	BUY	35692	100.0000	0	42,443	42,443	42,443	0		
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 323 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
132,646	06/10/24	SELL	105931	100.0000	0	132,646	132,646			0	
266,699	06/10/24	SELL	4660243	100.0000	0	266,699	266,699			0	
103	06/10/24	SELL	70998557	100.0000	0	103	103			0	
217,863	06/11/24	SELL	20793	100.0000	0	217,863	217,863			0	
206,661	06/11/24	BUY	35739	100.0000	0	206,661	206,661			0	
70,481	06/11/24	SELL	105956	100.0000	0	70,481	70,481			0	
323,516	06/11/24	BUY	4660303	100.0000	0	323,516	323,516			0	
1,841	06/11/24	BUY	70998559	100.0000	0	1,841	1,841			0	
82,668	06/12/24	BUY	3147	100.0000	0	82,668	82,668			0	
494,799	06/12/24	BUY	20806	100.0000	0	494,799	494,799			0	
73,324	06/12/24	SELL	35768	100.0000	0	73,324	73,324			0	
42,639	06/12/24	BUY	106011	100.0000	0	42,639	42,639			0	
132,745	06/12/24	SELL	4660342	100.0000	0	132,745	132,745			0	
6,469	06/12/24	SELL	70998562	100.0000	0	6,469	6,469			0	
180,990	06/13/24	BUY	3151	100.0000	0	180,990	180,990			0	
923,355	06/13/24	BUY	20821	100.0000	0	923,355	923,355			0	
31,841	06/13/24	BUY	35793	100.0000	0	31,841	31,841			0	
35,378	06/13/24	BUY	106057	100.0000	0	35,378	35,378			0	
143,891	06/13/24	SELL	4660366	100.0000	0	143,891	143,891			0	
322	06/13/24	BUY	70998565	100.0000	0	322	322			0	
13,975	06/14/24	BUY	3167	100.0000	0	13,975	13,975			0	
1,024,984	06/14/24	SELL	20836	100.0000	0	1,024,984	1,024,984			0	
23,611	06/14/24	BUY	35823	100.0000	0	23,611	23,611			0	
103,217	06/14/24	BUY	106151	100.0000	0	103,217	103,217			0	
14,656	06/14/24	SELL	4660401	100.0000	0	14,656	14,656			0	
162,159	06/17/24	BUY	3176	100.0000	0	162,159	162,159			0	
69,802	06/17/24	BUY	20849	100.0000	0	69,802	69,802			0	
163,479	06/17/24	SELL	35852	100.0000	0	163,479	163,479			0	
103,212	06/17/24	BUY	106186	100.0000	0	103,212	103,212			0	
51,134	06/17/24	BUY	4660438	100.0000	0	51,134	51,134			0	
1,421	06/17/24	BUY	70998569	100.0000	0	1,421	1,421			0	
158,837	06/18/24	BUY	3180	100.0000	0	158,837	158,837			0	
638,598	06/18/24	SELL	20872	100.0000	0	638,598	638,598			0	
70,485	06/18/24	SELL	35954	100.0000	0	70,485	70,485			0	
3,657	06/18/24	BUY	106238	100.0000	0	3,657	3,657			0	
202,815	06/18/24	BUY	4660536	100.0000	0	202,815	202,815			0	
1,421	06/18/24	SELL	70998571	100.0000	0	1,421	1,421			0	
4,549	06/20/24	BUY	3187	100.0000	0	4,549	4,549			0	
546,016	06/20/24	BUY	20875	100.0000	0	546,016	546,016			0	
201,907	06/20/24	BUY	36016	100.0000	0	201,907	201,907			0	
105,845	06/20/24	BUY	106253	100.0000	0	105,845	105,845			0	
156,452	06/20/24	SELL	4660588	100.0000	0	156,452	156,452			0	
428	06/20/24	BUY	70998573	100.0000	0	428	428			0	
59,982	06/21/24	SELL	3188	100.0000	0	59,982	59,982			0	
293,090	06/21/24	SELL	20888	100.0000	0	293,090	293,090			0	
247,854	06/21/24	SELL	106292	100.0000	0	247,854	247,854			0	
1,520	06/21/24	BUY	4660614	100.0000	0	1,520	1,520			0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 324 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
139 06/21/24 SELL 70998575				100.0000		139		139		0	
34,799 06/24/24 SELL 20901				100.0000		34,799		34,799		0	
28,977 06/24/24 SELL 36055				100.0000		28,977		28,977		0	
151,165 06/24/24 BUY 106411				100.0000		151,165		151,165		0	
102,717 06/24/24 BUY 4660653				100.0000		102,717		102,717		0	
127,056 06/25/24 SELL 3194				100.0000		127,056		127,056		0	
17,422 06/25/24 SELL 20914				100.0000		17,422		17,422		0	
397,697 06/25/24 BUY 36078				100.0000		397,697		397,697		0	
143,619 06/25/24 SELL 106464				100.0000		143,619		143,619		0	
1,813,688 06/25/24 BUY 4660682				100.0000		1,813,688		1,813,688		0	
11,000,240 06/25/24 BUY 70998578				100.0000		11,000,240		11,000,240		0	
354,105 06/26/24 BUY 3234				100.0000		354,105		354,105		0	
80,854 06/26/24 BUY 20925				100.0000		80,854		80,854		0	
388,475 06/26/24 SELL 36113				100.0000		388,475		388,475		0	
545,310 06/26/24 BUY 106521				100.0000		545,310		545,310		0	
1,793,297 06/26/24 SELL 4660718				100.0000		1,793,297		1,793,297		0	
4,700,167 06/27/24 BUY 3235				100.0000		4,700,167		4,700,167		0	
663,022 06/27/24 SELL 20938				100.0000		663,022		663,022		0	
142,493 06/27/24 BUY 36143				100.0000		142,493		142,493		0	
23,488 06/27/24 BUY 106553				100.0000		23,488		23,488		0	
11,669 06/27/24 SELL 4660751				100.0000		11,669		11,669		0	
5,496,354 06/28/24 SELL 3245				100.0000		5,496,354		5,496,354		0	
272,644 06/28/24 BUY 20953				100.0000		272,644		272,644		0	
91,750 06/28/24 SELL 36167				100.0000		91,750		91,750		0	
924,054 06/28/24 SELL 106613				100.0000		924,054		924,054		0	
700,821 06/28/24 BUY 4660803				100.0000		700,821		700,821		0	
30 07/01/24 BUY 190				100.0000		30		30		0	
60,131 07/01/24 BUY 3247				100.0000		60,131		60,131		0	
272,660 07/01/24 SELL 20967				100.0000		272,660		272,660		0	
81,915 07/01/24 SELL 36199				100.0000		81,915		81,915		0	
23,801 07/01/24 BUY 106655				100.0000		23,801		23,801		0	
681,641 07/01/24 SELL 4660848				100.0000		681,641		681,641		0	
18 07/01/24 BUY 70888891				100.0000		18		18		0	
1,116,510 07/02/24 SELL 20980				100.0000		1,116,510		1,116,510		0	
43,822 07/02/24 SELL 36233				100.0000		43,822		43,822		0	
182,395 07/02/24 SELL 106703				100.0000		182,395		182,395		0	
23,203 07/02/24 SELL 4660879				100.0000		23,203		23,203		0	
4,618 07/02/24 BUY 70998598				100.0000		4,618		4,618		0	
417,522 07/03/24 BUY 20993				100.0000		417,522		417,522		0	
51,202 07/03/24 BUY 36254				100.0000		51,202		51,202		0	
155,648 07/03/24 BUY 106726				100.0000		155,648		155,648		0	
20,092 07/03/24 SELL 4660910				100.0000		20,092		20,092		0	
2,870 07/03/24 BUY 70998601				100.0000		2,870		2,870		0	
767,427 07/05/24 BUY 21008				100.0000		767,427		767,427		0	
4,220 07/05/24 BUY 36294				100.0000		4,220		4,220		0	
67,303 07/05/24 SELL 106750				100.0000		67,303		67,303		0	
430 07/05/24 SELL 4660958				100.0000		430		430		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 325 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH	
IDENTITY OF PARTY INVOLVED				1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				COST OF ASSET	CURRENT VALUE	NET GAIN	
						OR (LOSS)	
299	07/05/24	BUY	70998603	100.0000	0	299	0
678,870	07/08/24	BUY	3251	100.0000	0	678,870	0
857,776	07/08/24	BUY	21021	100.0000	0	857,776	0
65,044	07/08/24	BUY	36318	100.0000	0	65,044	0
34,520	07/08/24	BUY	106782	100.0000	0	34,520	0
33,317	07/08/24	BUY	4660988	100.0000	0	33,317	0
444,284	07/08/24	SELL	70998614	100.0000	0	444,284	0
57,645	07/09/24	SELL	21034	100.0000	0	57,645	0
268,427	07/09/24	SELL	36343	100.0000	0	268,427	0
144,983	07/09/24	SELL	106811	100.0000	0	144,983	0
24,406	07/09/24	SELL	4661026	100.0000	0	24,406	0
750	07/09/24	BUY	70998618	100.0000	0	750	0
592,800	07/10/24	SELL	3258	100.0000	0	592,800	0
221,913	07/10/24	SELL	21049	100.0000	0	221,913	0
223,977	07/10/24	BUY	36372	100.0000	0	223,977	0
16,536	07/10/24	BUY	106837	100.0000	0	16,536	0
37,632	07/10/24	BUY	4661060	100.0000	0	37,632	0
643	07/10/24	SELL	70998620	100.0000	0	643	0
110,294	07/11/24	BUY	21062	100.0000	0	110,294	0
26,594	07/11/24	BUY	36405	100.0000	0	26,594	0
152,076	07/11/24	BUY	106877	100.0000	0	152,076	0
19,050	07/11/24	BUY	4661090	100.0000	0	19,050	0
34	07/11/24	BUY	70998624	100.0000	0	34	0
1,142,847	07/12/24	BUY	3272	100.0000	0	1,142,847	0
1,094,483	07/12/24	BUY	21075	100.0000	0	1,094,483	0
190,420	07/12/24	SELL	36443	100.0000	0	190,420	0
92,023	07/12/24	BUY	106981	100.0000	0	92,023	0
63,958	07/12/24	SELL	4661135	100.0000	0	63,958	0
137,617	07/12/24	SELL	70998627	100.0000	0	137,617	0
887,244	07/15/24	SELL	3283	100.0000	0	887,244	0
113,809	07/15/24	BUY	21088	100.0000	0	113,809	0
87,426	07/15/24	BUY	36476	100.0000	0	87,426	0
172,659	07/15/24	BUY	107015	100.0000	0	172,659	0
27,859	07/15/24	BUY	4661160	100.0000	0	27,859	0
109,098	07/15/24	BUY	70998630	100.0000	0	109,098	0
320,621	07/16/24	BUY	3284	100.0000	0	320,621	0
249,041	07/16/24	SELL	21101	100.0000	0	249,041	0
76,283	07/16/24	BUY	36500	100.0000	0	76,283	0
569,307	07/16/24	BUY	107047	100.0000	0	569,307	0
735	07/16/24	BUY	4661200	100.0000	0	735	0
12,566	07/16/24	SELL	70998633	100.0000	0	12,566	0
460,517	07/17/24	BUY	21114	100.0000	0	460,517	0
370,783	07/17/24	BUY	36527	100.0000	0	370,783	0
244,112	07/17/24	SELL	107101	100.0000	0	244,112	0
231,126	07/17/24	SELL	4661227	100.0000	0	231,126	0
63	07/17/24	SELL	70998635	100.0000	0	63	0
25,450	07/18/24	BUY	3291	100.0000	0	25,450	0
JPMorgan Investor Services				J.P.Morgan			

FD496				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 326	
SCHEDULE H (FORM 5500 - 4J-4)								C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
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FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 327 C 97201 DECEMBER 31,2023 DECEMBER 31,2024			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
997,800 07/30/24 SELL 4661521				100.0000		997,800		997,800		0	
48,865,922 07/31/24 SELL 193				100.0000		48,865,922		48,865,922		0	
8,531 07/31/24 BUY 3336				100.0000		8,531		8,531		0	
354,988 07/31/24 BUY 21243				100.0000		354,988		354,988		0	
6,653 07/31/24 SELL 36820				100.0000		6,653		6,653		0	
453,406 07/31/24 SELL 107535				100.0000		453,406		453,406		0	
8,521 07/31/24 SELL 4661572				100.0000		8,521		8,521		0	
48,865,922 07/31/24 BUY 70998648				100.0000		48,865,922		48,865,922		0	
36,865 08/01/24 BUY 196				100.0000		36,865		36,865		0	
100,869 08/01/24 SELL 3340				100.0000		100,869		100,869		0	
390,739 08/01/24 BUY 21257				100.0000		390,739		390,739		0	
10,675 08/01/24 SELL 36867				100.0000		10,675		10,675		0	
258,754 08/01/24 SELL 107594				100.0000		258,754		258,754		0	
136,363 08/01/24 SELL 4661610				100.0000		136,363		136,363		0	
19 08/01/24 BUY 70888893				100.0000		19		19		0	
9,179,788 08/01/24 SELL 70998659				100.0000		9,179,788		9,179,788		0	
29,638 08/02/24 BUY 3346				100.0000		29,638		29,638		0	
1,557,114 08/02/24 BUY 21274				100.0000		1,557,114		1,557,114		0	
14,878 08/02/24 BUY 36906				100.0000		14,878		14,878		0	
507,498 08/02/24 BUY 107637				100.0000		507,498		507,498		0	
278,913 08/02/24 BUY 4661661				100.0000		278,913		278,913		0	
18,874 08/05/24 BUY 3347				100.0000		18,874		18,874		0	
2,061,587 08/05/24 BUY 21287				100.0000		2,061,587		2,061,587		0	
7,250 08/05/24 BUY 36935				100.0000		7,250		7,250		0	
166,415 08/05/24 SELL 107663				100.0000		166,415		166,415		0	
92,188 08/05/24 SELL 4661700				100.0000		92,188		92,188		0	
5,700 08/05/24 BUY 70998664				100.0000		5,700		5,700		0	
140,397 08/06/24 SELL 21300				100.0000		140,397		140,397		0	
63,563 08/06/24 SELL 36962				100.0000		63,563		63,563		0	
54,220 08/06/24 SELL 107709				100.0000		54,220		54,220		0	
909,478 08/06/24 BUY 4661757				100.0000		909,478		909,478		0	
4,093 08/06/24 BUY 70998667				100.0000		4,093		4,093		0	
18,510 08/07/24 BUY 3355				100.0000		18,510		18,510		0	
932,530 08/07/24 SELL 21313				100.0000		932,530		932,530		0	
28,837 08/07/24 BUY 36999				100.0000		28,837		28,837		0	
171,647 08/07/24 BUY 107788				100.0000		171,647		171,647		0	
733,706 08/07/24 SELL 4661788				100.0000		733,706		733,706		0	
801 08/07/24 SELL 70998673				100.0000		801		801		0	
78,708 08/08/24 SELL 3359				100.0000		78,708		78,708		0	
610,879 08/08/24 SELL 21326				100.0000		610,879		610,879		0	
19,746 08/08/24 BUY 37023				100.0000		19,746		19,746		0	
539,193 08/08/24 BUY 107824				100.0000		539,193		539,193		0	
249,937 08/08/24 SELL 4661815				100.0000		249,937		249,937		0	
124,284 08/09/24 BUY 3368				100.0000		124,284		124,284		0	
333,037 08/09/24 SELL 21339				100.0000		333,037		333,037		0	
3,146 08/09/24 BUY 37041				100.0000		3,146		3,146		0	
41,575 08/09/24 SELL 107877				100.0000		41,575		41,575		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 328 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF PURCHASE PRICE		1,329,256,770		5% VALUE OF	
DESCRIPTION OF ASSET				SELLING PRICE		COST OF ASSET		CURRENT VALUE	
								66,462,838	
								NET GAIN	
								OR (LOSS)	
813,691	08/09/24	BUY	4661851	100.0000	0	813,691		813,691	0
934	08/09/24	BUY	70998675	100.0000	0	934		934	0
49,845	08/12/24	SELL	3376	100.0000	0	49,845		49,845	0
307,334	08/12/24	BUY	21352	100.0000	0	307,334		307,334	0
171,686	08/12/24	BUY	37086	100.0000	0	171,686		171,686	0
520,783	08/12/24	SELL	107940	100.0000	0	520,783		520,783	0
18,509	08/12/24	SELL	4661899	100.0000	0	18,509		18,509	0
285	08/12/24	BUY	70998677	100.0000	0	285		285	0
1,017,870	08/13/24	BUY	3379	100.0000	0	1,017,870		1,017,870	0
383,597	08/13/24	BUY	21367	100.0000	0	383,597		383,597	0
152,359	08/13/24	SELL	37121	100.0000	0	152,359		152,359	0
78,577	08/13/24	SELL	107988	100.0000	0	78,577		78,577	0
749,073	08/13/24	SELL	4661935	100.0000	0	749,073		749,073	0
129,956	08/14/24	SELL	3406	100.0000	0	129,956		129,956	0
659,885	08/14/24	BUY	21385	100.0000	0	659,885		659,885	0
178	08/14/24	BUY	37153	100.0000	0	178		178	0
409,843	08/14/24	SELL	108097	100.0000	0	409,843		409,843	0
679,492	08/14/24	BUY	4661979	100.0000	0	679,492		679,492	0
3,151	08/14/24	BUY	70998681	100.0000	0	3,151		3,151	0
443,005	08/15/24	SELL	3407	100.0000	0	443,005		443,005	0
466,680	08/15/24	BUY	21398	100.0000	0	466,680		466,680	0
132,059	08/15/24	BUY	37180	100.0000	0	132,059		132,059	0
118,054	08/15/24	BUY	108130	100.0000	0	118,054		118,054	0
738,924	08/15/24	SELL	4662018	100.0000	0	738,924		738,924	0
1,969	08/15/24	BUY	70998683	100.0000	0	1,969		1,969	0
1,353,972	08/16/24	SELL	21411	100.0000	0	1,353,972		1,353,972	0
35,733	08/16/24	SELL	37209	100.0000	0	35,733		35,733	0
61,989	08/16/24	BUY	108147	100.0000	0	61,989		61,989	0
62,781	08/16/24	BUY	4662066	100.0000	0	62,781		62,781	0
3,155	08/16/24	SELL	70998685	100.0000	0	3,155		3,155	0
4,606	08/19/24	BUY	3412	100.0000	0	4,606		4,606	0
280,202	08/19/24	BUY	21424	100.0000	0	280,202		280,202	0
11,688	08/19/24	BUY	37257	100.0000	0	11,688		11,688	0
105,089	08/19/24	SELL	108161	100.0000	0	105,089		105,089	0
1,097,548	08/19/24	BUY	4662122	100.0000	0	1,097,548		1,097,548	0
10,856	08/20/24	BUY	3418	100.0000	0	10,856		10,856	0
120,326	08/20/24	BUY	21435	100.0000	0	120,326		120,326	0
7,892	08/20/24	BUY	37280	100.0000	0	7,892		7,892	0
170,589	08/20/24	BUY	108191	100.0000	0	170,589		170,589	0
1,096,733	08/20/24	SELL	4662160	100.0000	0	1,096,733		1,096,733	0
60,672	08/21/24	BUY	3423	100.0000	0	60,672		60,672	0
548,336	08/21/24	BUY	21448	100.0000	0	548,336		548,336	0
83,272	08/21/24	SELL	37308	100.0000	0	83,272		83,272	0
9,338	08/21/24	SELL	108217	100.0000	0	9,338		9,338	0
4,883	08/21/24	SELL	4662194	100.0000	0	4,883		4,883	0
44,605	08/22/24	BUY	3424	100.0000	0	44,605		44,605	0
565,475	08/22/24	BUY	21461	100.0000	0	565,475		565,475	0
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 329 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
89,792	08/22/24	BUY	37341	100.0000	0	89,792	89,792	89,792	0		
29,046	08/22/24	BUY	108235	100.0000	0	29,046	29,046	29,046	0		
51,484	08/22/24	SELL	4662235	100.0000	0	51,484	51,484	51,484	0		
889,517	08/23/24	SELL	21540	100.0000	0	889,517	889,517	889,517	0		
45,000	08/23/24	SELL	37376	100.0000	0	45,000	45,000	45,000	0		
15,650	08/23/24	BUY	108276	100.0000	0	15,650	15,650	15,650	0		
15,915	08/23/24	SELL	4662264	100.0000	0	15,915	15,915	15,915	0		
0	08/23/24	BUY	70998687	100.0000	0	0	0	0	0		
29,187	08/26/24	BUY	3431	100.0000	0	29,187	29,187	29,187	0		
648,140	08/26/24	BUY	21612	100.0000	0	648,140	648,140	648,140	0		
55,695	08/26/24	SELL	37402	100.0000	0	55,695	55,695	55,695	0		
160,044	08/26/24	SELL	108309	100.0000	0	160,044	160,044	160,044	0		
129,193	08/26/24	SELL	4662310	100.0000	0	129,193	129,193	129,193	0		
597,233	08/26/24	SELL	70998701	100.0000	0	597,233	597,233	597,233	0		
395,530	08/27/24	SELL	3432	100.0000	0	395,530	395,530	395,530	0		
151,724	08/27/24	SELL	21681	100.0000	0	151,724	151,724	151,724	0		
313	08/27/24	BUY	37423	100.0000	0	313	313	313	0		
705,094	08/27/24	BUY	108347	100.0000	0	705,094	705,094	705,094	0		
4,551	08/27/24	BUY	4662352	100.0000	0	4,551	4,551	4,551	0		
4,660	08/27/24	BUY	70998703	100.0000	0	4,660	4,660	4,660	0		
340,000	08/28/24	SELL	3433	100.0000	0	340,000	340,000	340,000	0		
37,073	08/28/24	SELL	21740	100.0000	0	37,073	37,073	37,073	0		
213,505	08/28/24	SELL	37444	100.0000	0	213,505	213,505	213,505	0		
30,680	08/28/24	SELL	108385	100.0000	0	30,680	30,680	30,680	0		
1,370,635	08/28/24	BUY	4662398	100.0000	0	1,370,635	1,370,635	1,370,635	0		
93,598	08/29/24	SELL	21753	100.0000	0	93,598	93,598	93,598	0		
300,000	08/29/24	BUY	37475	100.0000	0	300,000	300,000	300,000	0		
84,074	08/29/24	SELL	108397	100.0000	0	84,074	84,074	84,074	0		
1,168,460	08/29/24	SELL	4662443	100.0000	0	1,168,460	1,168,460	1,168,460	0		
268,090	08/30/24	SELL	21781	100.0000	0	268,090	268,090	268,090	0		
240	08/30/24	SELL	37546	100.0000	0	240	240	240	0		
164,151	08/30/24	BUY	108506	100.0000	0	164,151	164,151	164,151	0		
59,001	08/30/24	SELL	4662519	100.0000	0	59,001	59,001	59,001	0		
193	09/03/24	BUY	199	100.0000	0	193	193	193	0		
179,290	09/03/24	BUY	3453	100.0000	0	179,290	179,290	179,290	0		
360,632	09/03/24	SELL	21785	100.0000	0	360,632	360,632	360,632	0		
219,195	09/03/24	SELL	37578	100.0000	0	219,195	219,195	219,195	0		
30,305	09/03/24	BUY	108525	100.0000	0	30,305	30,305	30,305	0		
1,847,301	09/03/24	BUY	4662557	100.0000	0	1,847,301	1,847,301	1,847,301	0		
19	09/03/24	BUY	70888895	100.0000	0	19	19	19	0		
9,027,305	09/03/24	SELL	70998723	100.0000	0	9,027,305	9,027,305	9,027,305	0		
342,311	09/04/24	BUY	3459	100.0000	0	342,311	342,311	342,311	0		
3,259,181	09/04/24	SELL	21798	100.0000	0	3,259,181	3,259,181	3,259,181	0		
88,508	09/04/24	BUY	37617	100.0000	0	88,508	88,508	88,508	0		
176,701	09/04/24	BUY	108609	100.0000	0	176,701	176,701	176,701	0		
1,794,650	09/04/24	SELL	4662613	100.0000	0	1,794,650	1,794,650	1,794,650	0		
88	09/04/24	BUY	70998727	100.0000	0	88	88	88	0		
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 330 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE				NET GAIN	
								OR (LOSS)	
498,443 09/05/24 BUY 3460				100.0000		498,443		498,443	
854,466 09/05/24 BUY 21811				100.0000		854,466		854,466	
447,983 09/05/24 BUY 37645				100.0000		447,983		447,983	
552,621 09/05/24 SELL 108638				100.0000		552,621		552,621	
231,813 09/05/24 SELL 4662647				100.0000		231,813		231,813	
6,634 09/05/24 BUY 70998729				100.0000		6,634		6,634	
398,600 09/06/24 SELL 3469				100.0000		398,600		398,600	
257,167 09/06/24 BUY 21824				100.0000		257,167		257,167	
413,245 09/06/24 SELL 37677				100.0000		413,245		413,245	
22,935 09/06/24 SELL 108667				100.0000		22,935		22,935	
1,101,559 09/06/24 BUY 4662688				100.0000		1,101,559		1,101,559	
6,175 09/06/24 BUY 70998731				100.0000		6,175		6,175	
26,214 09/09/24 BUY 3476				100.0000		26,214		26,214	
491,122 09/09/24 BUY 21837				100.0000		491,122		491,122	
351,156 09/09/24 BUY 37709				100.0000		351,156		351,156	
32,911 09/09/24 SELL 108682				100.0000		32,911		32,911	
1,605,012 09/09/24 BUY 4662728				100.0000		1,605,012		1,605,012	
25,013,046 09/09/24 BUY 70998735				100.0000		25,013,046		25,013,046	
532,493 09/10/24 SELL 3482				100.0000		532,493		532,493	
5,630 09/10/24 SELL 21850				100.0000		5,630		5,630	
402,676 09/10/24 SELL 37732				100.0000		402,676		402,676	
544,726 09/10/24 SELL 108728				100.0000		544,726		544,726	
2,522,323 09/10/24 SELL 4662765				100.0000		2,522,323		2,522,323	
1,167 09/10/24 BUY 70998738				100.0000		1,167		1,167	
53,678 09/11/24 SELL 3487				100.0000		53,678		53,678	
593,642 09/11/24 BUY 21863				100.0000		593,642		593,642	
176,396 09/11/24 SELL 37773				100.0000		176,396		176,396	
55,607 09/11/24 BUY 108769				100.0000		55,607		55,607	
1,851,562 09/11/24 BUY 4662818				100.0000		1,851,562		1,851,562	
152,096 09/12/24 SELL 21876				100.0000		152,096		152,096	
178,081 09/12/24 BUY 37831				100.0000		178,081		178,081	
127,312 09/12/24 BUY 108807				100.0000		127,312		127,312	
1,608,670 09/12/24 SELL 4662853				100.0000		1,608,670		1,608,670	
3,803 09/12/24 BUY 70998741				100.0000		3,803		3,803	
300,890 09/13/24 BUY 3518				100.0000		300,890		300,890	
188,319 09/13/24 SELL 21889				100.0000		188,319		188,319	
2,991 09/13/24 SELL 37878				100.0000		2,991		2,991	
48,665 09/13/24 BUY 108963				100.0000		48,665		48,665	
181,607 09/13/24 SELL 4662910				100.0000		181,607		181,607	
275 09/13/24 BUY 70998743				100.0000		275		275	
293,543 09/16/24 BUY 3521				100.0000		293,543		293,543	
373,465 09/16/24 BUY 21902				100.0000		373,465		373,465	
4,260 09/16/24 BUY 37903				100.0000		4,260		4,260	
371,703 09/16/24 BUY 108999				100.0000		371,703		371,703	
77,506 09/16/24 SELL 4662949				100.0000		77,506		77,506	
26,733 09/17/24 BUY 3522				100.0000		26,733		26,733	
144,280 09/17/24 BUY 21915				100.0000		144,280		144,280	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 331 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
66,937 09/17/24 BUY 109021				100.0000		66,937		66,937		0	
16,834 09/17/24 BUY 4662988				100.0000		16,834		16,834		0	
2,034 09/17/24 BUY 70998745				100.0000		2,034		2,034		0	
284,620 09/18/24 SELL 21928				100.0000		284,620		284,620		0	
88,415 09/18/24 BUY 37969				100.0000		88,415		88,415		0	
468,067 09/18/24 BUY 109062				100.0000		468,067		468,067		0	
1,803,998 09/18/24 BUY 4663024				100.0000		1,803,998		1,803,998		0	
394,371 09/19/24 SELL 21941				100.0000		394,371		394,371		0	
99,331 09/19/24 SELL 37996				100.0000		99,331		99,331		0	
32,339 09/19/24 BUY 109098				100.0000		32,339		32,339		0	
149,528 09/19/24 BUY 4663047				100.0000		149,528		149,528		0	
10,525 09/19/24 BUY 70998748				100.0000		10,525		10,525		0	
378,063 09/20/24 SELL 21952				100.0000		378,063		378,063		0	
42,308 09/20/24 BUY 38087				100.0000		42,308		42,308		0	
105,898 09/20/24 BUY 109116				100.0000		105,898		105,898		0	
47,362 09/20/24 BUY 4663126				100.0000		47,362		47,362		0	
440,632 09/20/24 SELL 70998789				100.0000		440,632		440,632		0	
32,718 09/23/24 BUY 3531				100.0000		32,718		32,718		0	
178,564 09/23/24 BUY 21965				100.0000		178,564		178,564		0	
2,167 09/23/24 BUY 38160				100.0000		2,167		2,167		0	
154,476 09/23/24 BUY 109155				100.0000		154,476		154,476		0	
164,039 09/23/24 BUY 4663172				100.0000		164,039		164,039		0	
1,401 09/23/24 BUY 70998791				100.0000		1,401		1,401		0	
597,360 09/24/24 SELL 3535				100.0000		597,360		597,360		0	
112,039 09/24/24 SELL 21978				100.0000		112,039		112,039		0	
97,352 09/24/24 SELL 38203				100.0000		97,352		97,352		0	
408,016 09/24/24 SELL 109199				100.0000		408,016		408,016		0	
1,277,812 09/24/24 SELL 4663213				100.0000		1,277,812		1,277,812		0	
449,238 09/25/24 BUY 3540				100.0000		449,238		449,238		0	
137,352 09/25/24 BUY 21991				100.0000		137,352		137,352		0	
68,492 09/25/24 BUY 38247				100.0000		68,492		68,492		0	
113,948 09/25/24 BUY 109231				100.0000		113,948		113,948		0	
1,629,191 09/25/24 BUY 4663241				100.0000		1,629,191		1,629,191		0	
1,101 09/25/24 SELL 70998793				100.0000		1,101		1,101		0	
469,383 09/26/24 SELL 3541				100.0000		469,383		469,383		0	
417,467 09/26/24 SELL 22004				100.0000		417,467		417,467		0	
72,368 09/26/24 SELL 38267				100.0000		72,368		72,368		0	
504,709 09/26/24 BUY 109259				100.0000		504,709		504,709		0	
834,659 09/26/24 SELL 4663264				100.0000		834,659		834,659		0	
114,637 09/26/24 SELL 70998800				100.0000		114,637		114,637		0	
326,352 09/27/24 SELL 22017				100.0000		326,352		326,352		0	
47,285 09/27/24 SELL 38311				100.0000		47,285		47,285		0	
551,409 09/27/24 SELL 109296				100.0000		551,409		551,409		0	
471,632 09/27/24 SELL 4663305				100.0000		471,632		471,632		0	
31 09/27/24 BUY 70998801				100.0000		31		31		0	
6,510 09/30/24 BUY 3564				100.0000		6,510		6,510		0	
533,449 09/30/24 BUY 22030				100.0000		533,449		533,449		0	
JPMorgan Investor Services				J.P.Morgan							

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				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
116,856	09/30/24	BUY	38375	100.0000	0	116,856		116,856		0	
769,608	09/30/24	SELL	109428	100.0000	0	769,608		769,608		0	
9,228	09/30/24	BUY	4663377	100.0000	0	9,228		9,228		0	
182	10/01/24	BUY	201	100.0000	0	182		182		0	
386,840	10/01/24	BUY	3566	100.0000	0	386,840		386,840		0	
704,648	10/01/24	SELL	22044	100.0000	0	704,648		704,648		0	
39,935	10/01/24	SELL	38438	100.0000	0	39,935		39,935		0	
99,232	10/01/24	BUY	109465	100.0000	0	99,232		99,232		0	
722,798	10/01/24	BUY	4663422	100.0000	0	722,798		722,798		0	
18	10/01/24	BUY	70888897	100.0000	0	18		18		0	
7,827,195	10/01/24	SELL	70998814	100.0000	0	7,827,195		7,827,195		0	
615,118	10/02/24	SELL	3570	100.0000	0	615,118		615,118		0	
572,790	10/02/24	BUY	22057	100.0000	0	572,790		572,790		0	
44,925	10/02/24	BUY	38485	100.0000	0	44,925		44,925		0	
142,203	10/02/24	SELL	109491	100.0000	0	142,203		142,203		0	
442,847	10/02/24	BUY	4663465	100.0000	0	442,847		442,847		0	
15,599	10/03/24	BUY	3574	100.0000	0	15,599		15,599		0	
331,651	10/03/24	SELL	22070	100.0000	0	331,651		331,651		0	
47,221	10/03/24	BUY	38518	100.0000	0	47,221		47,221		0	
8,871	10/03/24	BUY	109535	100.0000	0	8,871		8,871		0	
15,369	10/03/24	SELL	4663507	100.0000	0	15,369		15,369		0	
7,110	10/03/24	BUY	70998818	100.0000	0	7,110		7,110		0	
435,742	10/04/24	BUY	3578	100.0000	0	435,742		435,742		0	
797,080	10/04/24	SELL	22083	100.0000	0	797,080		797,080		0	
188,024	10/04/24	SELL	38544	100.0000	0	188,024		188,024		0	
138,096	10/04/24	SELL	109587	100.0000	0	138,096		138,096		0	
2,566,687	10/04/24	SELL	4663543	100.0000	0	2,566,687		2,566,687		0	
14,072	10/04/24	BUY	70998821	100.0000	0	14,072		14,072		0	
225,392	10/07/24	SELL	3580	100.0000	0	225,392		225,392		0	
1,703,244	10/07/24	SELL	22096	100.0000	0	1,703,244		1,703,244		0	
122,183	10/07/24	BUY	38582	100.0000	0	122,183		122,183		0	
83,599	10/07/24	BUY	109614	100.0000	0	83,599		83,599		0	
2,501,045	10/07/24	BUY	4663576	100.0000	0	2,501,045		2,501,045		0	
6,476	10/07/24	BUY	70998824	100.0000	0	6,476		6,476		0	
561,421	10/08/24	SELL	22109	100.0000	0	561,421		561,421		0	
49,244	10/08/24	BUY	38616	100.0000	0	49,244		49,244		0	
72,984	10/08/24	SELL	109645	100.0000	0	72,984		72,984		0	
266,151	10/08/24	SELL	4663607	100.0000	0	266,151		266,151		0	
2,082	10/08/24	SELL	70998826	100.0000	0	2,082		2,082		0	
174,872	10/09/24	SELL	3583	100.0000	0	174,872		174,872		0	
31,038	10/09/24	BUY	22122	100.0000	0	31,038		31,038		0	
70,028	10/09/24	SELL	38643	100.0000	0	70,028		70,028		0	
8,620	10/09/24	BUY	109711	100.0000	0	8,620		8,620		0	
696,970	10/09/24	SELL	4663639	100.0000	0	696,970		696,970		0	
7,205,499	10/09/24	SELL	70998831	100.0000	0	7,205,499		7,205,499		0	
435,091	10/10/24	SELL	22135	100.0000	0	435,091		435,091		0	
57,699	10/10/24	SELL	38672	100.0000	0	57,699		57,699		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 333 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
139,408	10/10/24	SELL	109754	100.0000	0	139,408	139,408	139,408	0		
53,143	10/10/24	SELL	4663687	100.0000	0	53,143	53,143	53,143	0		
1,992	10/10/24	SELL	70998834	100.0000	0	1,992	1,992	1,992	0		
99,749	10/11/24	SELL	22148	100.0000	0	99,749	99,749	99,749	0		
144,191	10/11/24	SELL	38695	100.0000	0	144,191	144,191	144,191	0		
20,979	10/11/24	BUY	109780	100.0000	0	20,979	20,979	20,979	0		
731,179	10/11/24	BUY	4663727	100.0000	0	731,179	731,179	731,179	0		
143	10/11/24	BUY	70998836	100.0000	0	143	143	143	0		
180,268	10/15/24	SELL	3661	100.0000	0	180,268	180,268	180,268	0		
260,039	10/15/24	SELL	22171	100.0000	0	260,039	260,039	260,039	0		
86,178	10/15/24	BUY	38747	100.0000	0	86,178	86,178	86,178	0		
281,208	10/15/24	BUY	109860	100.0000	0	281,208	281,208	281,208	0		
70,191	10/15/24	SELL	4663807	100.0000	0	70,191	70,191	70,191	0		
108,882	10/15/24	BUY	70998838	100.0000	0	108,882	108,882	108,882	0		
323,218	10/16/24	BUY	3662	100.0000	0	323,218	323,218	323,218	0		
761,636	10/16/24	BUY	22184	100.0000	0	761,636	761,636	761,636	0		
128,496	10/16/24	BUY	38780	100.0000	0	128,496	128,496	128,496	0		
148,249	10/16/24	SELL	109899	100.0000	0	148,249	148,249	148,249	0		
71,442	10/16/24	SELL	4663861	100.0000	0	71,442	71,442	71,442	0		
134,542	10/17/24	BUY	22197	100.0000	0	134,542	134,542	134,542	0		
68,861	10/17/24	BUY	38813	100.0000	0	68,861	68,861	68,861	0		
198,097	10/17/24	BUY	109924	100.0000	0	198,097	198,097	198,097	0		
1,034,717	10/17/24	BUY	4663922	100.0000	0	1,034,717	1,034,717	1,034,717	0		
16,229	10/17/24	BUY	70998844	100.0000	0	16,229	16,229	16,229	0		
642,010	10/18/24	SELL	22210	100.0000	0	642,010	642,010	642,010	0		
12,774	10/18/24	SELL	38838	100.0000	0	12,774	12,774	12,774	0		
73,556	10/18/24	BUY	109955	100.0000	0	73,556	73,556	73,556	0		
2,877,552	10/18/24	SELL	4663951	100.0000	0	2,877,552	2,877,552	2,877,552	0		
16,045	10/18/24	BUY	70998846	100.0000	0	16,045	16,045	16,045	0		
272,354	10/21/24	BUY	22223	100.0000	0	272,354	272,354	272,354	0		
7,533	10/21/24	BUY	38862	100.0000	0	7,533	7,533	7,533	0		
1,858	10/21/24	BUY	110000	100.0000	0	1,858	1,858	1,858	0		
13,229	10/21/24	SELL	4663977	100.0000	0	13,229	13,229	13,229	0		
4,475	10/21/24	BUY	70998848	100.0000	0	4,475	4,475	4,475	0		
10,254	10/22/24	BUY	3672	100.0000	0	10,254	10,254	10,254	0		
991,990	10/22/24	SELL	22236	100.0000	0	991,990	991,990	991,990	0		
71,490	10/22/24	SELL	38898	100.0000	0	71,490	71,490	71,490	0		
87,808	10/22/24	BUY	110025	100.0000	0	87,808	87,808	87,808	0		
23,232	10/22/24	SELL	4664037	100.0000	0	23,232	23,232	23,232	0		
8,585	10/22/24	BUY	70998850	100.0000	0	8,585	8,585	8,585	0		
129,531	10/23/24	SELL	3673	100.0000	0	129,531	129,531	129,531	0		
275,094	10/23/24	SELL	22249	100.0000	0	275,094	275,094	275,094	0		
57,069	10/23/24	SELL	38951	100.0000	0	57,069	57,069	57,069	0		
451,544	10/23/24	SELL	110054	100.0000	0	451,544	451,544	451,544	0		
1,862,552	10/23/24	BUY	4664087	100.0000	0	1,862,552	1,862,552	1,862,552	0		
495,726	10/24/24	SELL	22262	100.0000	0	495,726	495,726	495,726	0		
103,321	10/24/24	BUY	38981	100.0000	0	103,321	103,321	103,321	0		
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 334 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
31,536	10/24/24	BUY	110090	100.0000	0	31,536	31,536	0	
1,869,374	10/24/24	SELL	4664114	100.0000	0	1,869,374	1,869,374	0	
8,585	10/24/24	SELL	70998852	100.0000	0	8,585	8,585	0	
4,150	10/25/24	BUY	3676	100.0000	0	4,150	4,150	0	
352,579	10/25/24	BUY	22275	100.0000	0	352,579	352,579	0	
262,108	10/25/24	SELL	39008	100.0000	0	262,108	262,108	0	
282,670	10/25/24	SELL	110113	100.0000	0	282,670	282,670	0	
1,742,174	10/25/24	BUY	4664162	100.0000	0	1,742,174	1,742,174	0	
8,788	10/28/24	BUY	3678	100.0000	0	8,788	8,788	0	
321,303	10/28/24	SELL	22289	100.0000	0	321,303	321,303	0	
15,981	10/28/24	BUY	39033	100.0000	0	15,981	15,981	0	
58,147	10/28/24	SELL	110136	100.0000	0	58,147	58,147	0	
1,813,321	10/28/24	SELL	4664198	100.0000	0	1,813,321	1,813,321	0	
2,884,405	10/29/24	BUY	22304	100.0000	0	2,884,405	2,884,405	0	
745,650	10/29/24	BUY	39068	100.0000	0	745,650	745,650	0	
15,744	10/29/24	SELL	110169	100.0000	0	15,744	15,744	0	
50,730	10/29/24	SELL	4664275	100.0000	0	50,730	50,730	0	
31,772	10/29/24	BUY	70998855	100.0000	0	31,772	31,772	0	
400,055	10/30/24	BUY	3685	100.0000	0	400,055	400,055	0	
63,517	10/30/24	BUY	22318	100.0000	0	63,517	63,517	0	
497,294	10/30/24	SELL	39104	100.0000	0	497,294	497,294	0	
19,435	10/30/24	BUY	110218	100.0000	0	19,435	19,435	0	
2,461	10/30/24	SELL	4664318	100.0000	0	2,461	2,461	0	
39,090	10/31/24	SELL	3702	100.0000	0	39,090	39,090	0	
102,157	10/31/24	SELL	22331	100.0000	0	102,157	102,157	0	
27,349	10/31/24	BUY	39142	100.0000	0	27,349	27,349	0	
793,901	10/31/24	BUY	110303	100.0000	0	793,901	793,901	0	
1,980,732	10/31/24	BUY	4664375	100.0000	0	1,980,732	1,980,732	0	
179	11/01/24	BUY	203	100.0000	0	179	179	0	
335,918	11/01/24	BUY	3710	100.0000	0	335,918	335,918	0	
347,820	11/01/24	SELL	22346	100.0000	0	347,820	347,820	0	
44,519	11/01/24	SELL	39205	100.0000	0	44,519	44,519	0	
92,200	11/01/24	BUY	110338	100.0000	0	92,200	92,200	0	
1,747,124	11/01/24	SELL	4664445	100.0000	0	1,747,124	1,747,124	0	
18	11/01/24	BUY	70888899	100.0000	0	18	18	0	
8,398,406	11/01/24	SELL	70998867	100.0000	0	8,398,406	8,398,406	0	
255,512	11/04/24	SELL	3713	100.0000	0	255,512	255,512	0	
582,506	11/04/24	SELL	22359	100.0000	0	582,506	582,506	0	
119,835	11/04/24	SELL	39242	100.0000	0	119,835	119,835	0	
504,152	11/04/24	SELL	110360	100.0000	0	504,152	504,152	0	
76,033	11/04/24	SELL	4664511	100.0000	0	76,033	76,033	0	
30,689	11/04/24	SELL	70998870	100.0000	0	30,689	30,689	0	
52,574	11/05/24	BUY	3719	100.0000	0	52,574	52,574	0	
382,339	11/05/24	BUY	22372	100.0000	0	382,339	382,339	0	
425,038	11/05/24	BUY	39269	100.0000	0	425,038	425,038	0	
10,581	11/05/24	SELL	110382	100.0000	0	10,581	10,581	0	
1,766,000	11/05/24	BUY	4664560	100.0000	0	1,766,000	1,766,000	0	
JPMorgan Investor Services				J.P.Morgan					

FD496				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 335	
SCHEDULE H (FORM 5500 - 4J-4)								C 97201	
SCHEDULE OF REPORTABLE TRANSACTIONS								DECEMBER 31, 2023	
TRANSACTIONS WITH SAME PARTY				BASE CURRENCY: USD				THROUGH DECEMBER 31, 2024	
				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF	
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE	
DESCRIPTION OF ASSET				SELLING PRICE				NET GAIN	
								OR (LOSS)	
15,067	11/05/24	BUY	70998873	100.0000	0	15,067	15,067	0	
167,998	11/06/24	SELL	3720	100.0000	0	167,998	167,998	0	
35,582	11/06/24	SELL	22387	100.0000	0	35,582	35,582	0	
313,409	11/06/24	SELL	39298	100.0000	0	313,409	313,409	0	
883	11/06/24	SELL	110441	100.0000	0	883	883	0	
1,548,765	11/06/24	SELL	4664619	100.0000	0	1,548,765	1,548,765	0	
2,100	11/06/24	BUY	70998876	100.0000	0	2,100	2,100	0	
1,070,017	11/07/24	SELL	22400	100.0000	0	1,070,017	1,070,017	0	
2,990	11/07/24	BUY	39333	100.0000	0	2,990	2,990	0	
121,048	11/07/24	BUY	110488	100.0000	0	121,048	121,048	0	
223,341	11/07/24	SELL	4664684	100.0000	0	223,341	223,341	0	
6,635	11/07/24	BUY	70998879	100.0000	0	6,635	6,635	0	
680,417	11/08/24	SELL	3727	100.0000	0	680,417	680,417	0	
850,007	11/08/24	BUY	22413	100.0000	0	850,007	850,007	0	
16,149	11/08/24	SELL	39383	100.0000	0	16,149	16,149	0	
418,499	11/08/24	SELL	110537	100.0000	0	418,499	418,499	0	
36,505	11/08/24	BUY	4664747	100.0000	0	36,505	36,505	0	
21,785	11/12/24	BUY	3735	100.0000	0	21,785	21,785	0	
557,817	11/12/24	SELL	22436	100.0000	0	557,817	557,817	0	
1,693	11/12/24	BUY	39452	100.0000	0	1,693	1,693	0	
396,841	11/12/24	BUY	110577	100.0000	0	396,841	396,841	0	
1,774,588	11/12/24	BUY	4664830	100.0000	0	1,774,588	1,774,588	0	
422	11/12/24	SELL	70998884	100.0000	0	422	422	0	
164,348	11/13/24	BUY	3738	100.0000	0	164,348	164,348	0	
665,943	11/13/24	SELL	22449	100.0000	0	665,943	665,943	0	
63,159	11/13/24	BUY	39479	100.0000	0	63,159	63,159	0	
576,086	11/13/24	BUY	110605	100.0000	0	576,086	576,086	0	
1,807,395	11/13/24	SELL	4664888	100.0000	0	1,807,395	1,807,395	0	
359	11/13/24	BUY	70998886	100.0000	0	359	359	0	
20,248	11/14/24	BUY	3766	100.0000	0	20,248	20,248	0	
138,319	11/14/24	BUY	22464	100.0000	0	138,319	138,319	0	
72,947	11/14/24	SELL	39519	100.0000	0	72,947	72,947	0	
24,337	11/14/24	BUY	110734	100.0000	0	24,337	24,337	0	
2,262	11/14/24	SELL	4664980	100.0000	0	2,262	2,262	0	
123	11/14/24	BUY	70998887	100.0000	0	123	123	0	
325,353	11/15/24	BUY	3768	100.0000	0	325,353	325,353	0	
294,543	11/15/24	BUY	22477	100.0000	0	294,543	294,543	0	
60,760	11/15/24	BUY	39603	100.0000	0	60,760	60,760	0	
286,951	11/15/24	BUY	110763	100.0000	0	286,951	286,951	0	
3,724	11/15/24	SELL	4665018	100.0000	0	3,724	3,724	0	
66,519	11/15/24	SELL	70998895	100.0000	0	66,519	66,519	0	
173,544	11/18/24	BUY	3778	100.0000	0	173,544	173,544	0	
16,888	11/18/24	SELL	22490	100.0000	0	16,888	16,888	0	
78,248	11/18/24	BUY	39628	100.0000	0	78,248	78,248	0	
71,332	11/18/24	SELL	110788	100.0000	0	71,332	71,332	0	
1,176,539	11/18/24	BUY	4665078	100.0000	0	1,176,539	1,176,539	0	
249	11/18/24	BUY	70998897	100.0000	0	249	249	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 336 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
519,465 11/19/24 BUY 3783				100.0000		519,465		519,465		0	
199,217 11/19/24 BUY 22503				100.0000		199,217		199,217		0	
75,893 11/19/24 SELL 39680				100.0000		75,893		75,893		0	
303,945 11/19/24 SELL 110823				100.0000		303,945		303,945		0	
1,143,293 11/19/24 BUY 4665139				100.0000		1,143,293		1,143,293		0	
270 11/19/24 SELL 70998899				100.0000		270		270		0	
620,933 11/20/24 SELL 3787				100.0000		620,933		620,933		0	
263,910 11/20/24 BUY 22516				100.0000		263,910		263,910		0	
20,380 11/20/24 SELL 39707				100.0000		20,380		20,380		0	
656,326 11/20/24 SELL 110845				100.0000		656,326		656,326		0	
2,259,021 11/20/24 SELL 4665172				100.0000		2,259,021		2,259,021		0	
327,469 11/21/24 BUY 3793				100.0000		327,469		327,469		0	
253,419 11/21/24 SELL 22585				100.0000		253,419		253,419		0	
8,477 11/21/24 BUY 39740				100.0000		8,477		8,477		0	
45,575 11/21/24 BUY 110903				100.0000		45,575		45,575		0	
62,255 11/21/24 SELL 4665218				100.0000		62,255		62,255		0	
683,705 11/22/24 BUY 3796				100.0000		683,705		683,705		0	
281,366 11/22/24 SELL 22656				100.0000		281,366		281,366		0	
21,656 11/22/24 BUY 39807				100.0000		21,656		21,656		0	
127,118 11/22/24 BUY 110948				100.0000		127,118		127,118		0	
69,463 11/22/24 BUY 4665265				100.0000		69,463		69,463		0	
4,623 11/22/24 SELL 70998905				100.0000		4,623		4,623		0	
125,626 11/25/24 BUY 22725				100.0000		125,626		125,626		0	
11,305 11/25/24 SELL 39840				100.0000		11,305		11,305		0	
130,232 11/25/24 BUY 110992				100.0000		130,232		130,232		0	
55,608 11/25/24 SELL 4665333				100.0000		55,608		55,608		0	
9,750 11/26/24 BUY 3799				100.0000		9,750		9,750		0	
1,208,660 11/26/24 BUY 22794				100.0000		1,208,660		1,208,660		0	
29,058 11/26/24 SELL 39879				100.0000		29,058		29,058		0	
48,449 11/26/24 SELL 111027				100.0000		48,449		48,449		0	
33,442 11/26/24 SELL 4665372				100.0000		33,442		33,442		0	
534 11/26/24 BUY 70998909				100.0000		534		534		0	
293,134 11/27/24 SELL 22865				100.0000		293,134		293,134		0	
16,366 11/27/24 SELL 39930				100.0000		16,366		16,366		0	
84,808 11/27/24 BUY 111057				100.0000		84,808		84,808		0	
1,856,572 11/27/24 BUY 4665438				100.0000		1,856,572		1,856,572		0	
984 11/27/24 SELL 70998911				100.0000		984		984		0	
738,095 11/29/24 SELL 3824				100.0000		738,095		738,095		0	
573,594 11/29/24 BUY 22867				100.0000		573,594		573,594		0	
23,978 11/29/24 SELL 39972				100.0000		23,978		23,978		0	
240,000 11/29/24 SELL 111139				100.0000		240,000		240,000		0	
1,799,360 11/29/24 SELL 4665493				100.0000		1,799,360		1,799,360		0	
4,611 11/29/24 BUY 70998916				100.0000		4,611		4,611		0	
168 12/02/24 BUY 205				100.0000		168		168		0	
186,420 12/02/24 BUY 3827				100.0000		186,420		186,420		0	
403,422 12/02/24 BUY 22881				100.0000		403,422		403,422		0	
9,518 12/02/24 BUY 40025				100.0000		9,518		9,518		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 337 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024	
				BASE CURRENCY: USD		THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770	5% VALUE OF	66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET	CURRENT VALUE	NET GAIN	
				SELLING PRICE				OR (LOSS)	
191,469	12/02/24	BUY	111170	100.0000	0	191,469	191,469	0	
15,228	12/02/24	SELL	4665595	100.0000	0	15,228	15,228	0	
17	12/02/24	BUY	70888901	100.0000	0	17	17	0	
12,000,814	12/02/24	BUY	70998934	100.0000	0	12,000,814	12,000,814	0	
359,756	12/03/24	BUY	3830	100.0000	0	359,756	359,756	0	
157,627	12/03/24	SELL	22898	100.0000	0	157,627	157,627	0	
112,336	12/03/24	SELL	40097	100.0000	0	112,336	112,336	0	
95,601	12/03/24	BUY	111237	100.0000	0	95,601	95,601	0	
26,724	12/03/24	SELL	4665676	100.0000	0	26,724	26,724	0	
425,683	12/04/24	SELL	3834	100.0000	0	425,683	425,683	0	
102,665	12/04/24	SELL	22913	100.0000	0	102,665	102,665	0	
20,046	12/04/24	BUY	40122	100.0000	0	20,046	20,046	0	
184,799	12/04/24	BUY	111277	100.0000	0	184,799	184,799	0	
14,304	12/04/24	SELL	4665709	100.0000	0	14,304	14,304	0	
2,885	12/04/24	SELL	70998939	100.0000	0	2,885	2,885	0	
333,561	12/05/24	SELL	3836	100.0000	0	333,561	333,561	0	
325,735	12/05/24	BUY	22926	100.0000	0	325,735	325,735	0	
99,274	12/05/24	SELL	40150	100.0000	0	99,274	99,274	0	
100,671	12/05/24	SELL	111318	100.0000	0	100,671	100,671	0	
174,010	12/05/24	BUY	4665752	100.0000	0	174,010	174,010	0	
18,595	12/05/24	BUY	70998944	100.0000	0	18,595	18,595	0	
329,819	12/06/24	SELL	3839	100.0000	0	329,819	329,819	0	
118,031	12/06/24	SELL	22939	100.0000	0	118,031	118,031	0	
268,706	12/06/24	BUY	40187	100.0000	0	268,706	268,706	0	
96,971	12/06/24	BUY	111339	100.0000	0	96,971	96,971	0	
149,499	12/06/24	SELL	4665811	100.0000	0	149,499	149,499	0	
3,388	12/06/24	BUY	70998946	100.0000	0	3,388	3,388	0	
11,047	12/09/24	BUY	3841	100.0000	0	11,047	11,047	0	
407,745	12/09/24	BUY	22952	100.0000	0	407,745	407,745	0	
91,194	12/09/24	SELL	40218	100.0000	0	91,194	91,194	0	
20,623	12/09/24	SELL	111359	100.0000	0	20,623	20,623	0	
367	12/09/24	SELL	4665850	100.0000	0	367	367	0	
3,996	12/10/24	BUY	3845	100.0000	0	3,996	3,996	0	
283,623	12/10/24	SELL	22965	100.0000	0	283,623	283,623	0	
4,407	12/10/24	BUY	40253	100.0000	0	4,407	4,407	0	
65,849	12/10/24	BUY	111380	100.0000	0	65,849	65,849	0	
1,842,658	12/10/24	BUY	4665894	100.0000	0	1,842,658	1,842,658	0	
5,550	12/10/24	BUY	70998951	100.0000	0	5,550	5,550	0	
342,587	12/11/24	SELL	3850	100.0000	0	342,587	342,587	0	
227,422	12/11/24	SELL	22978	100.0000	0	227,422	227,422	0	
38,289	12/11/24	BUY	40279	100.0000	0	38,289	38,289	0	
27,501	12/11/24	SELL	111414	100.0000	0	27,501	27,501	0	
1,851,367	12/11/24	SELL	4665933	100.0000	0	1,851,367	1,851,367	0	
632	12/11/24	BUY	70998954	100.0000	0	632	632	0	
342,105	12/12/24	BUY	3854	100.0000	0	342,105	342,105	0	
255,789	12/12/24	SELL	22991	100.0000	0	255,789	255,789	0	
3,025	12/12/24	BUY	40304	100.0000	0	3,025	3,025	0	
JPMorgan Investor Services				J.P.Morgan					

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 338 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD		THROUGH					
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
115,388 12/12/24 BUY 111467				100.0000		115,388		115,388		0	
1,812,018 12/12/24 BUY 4665987				100.0000		1,812,018		1,812,018		0	
1,882 12/12/24 BUY 70998956				100.0000		1,882		1,882		0	
435,358 12/13/24 SELL 3878				100.0000		435,358		435,358		0	
312,608 12/13/24 SELL 23004				100.0000		312,608		312,608		0	
11,308 12/13/24 BUY 40338				100.0000		11,308		11,308		0	
17,543 12/13/24 BUY 111577				100.0000		17,543		17,543		0	
1,753,278 12/13/24 SELL 4666048				100.0000		1,753,278		1,753,278		0	
235,707 12/13/24 SELL 70998971				100.0000		235,707		235,707		0	
341,974 12/16/24 BUY 3881				100.0000		341,974		341,974		0	
619,604 12/16/24 SELL 23017				100.0000		619,604		619,604		0	
17,515 12/16/24 SELL 40374				100.0000		17,515		17,515		0	
182,780 12/16/24 BUY 111597				100.0000		182,780		182,780		0	
23,410 12/16/24 SELL 4666108				100.0000		23,410		23,410		0	
267,905 12/16/24 BUY 70998973				100.0000		267,905		267,905		0	
10,404 12/17/24 BUY 3889				100.0000		10,404		10,404		0	
45,199 12/17/24 SELL 23030				100.0000		45,199		45,199		0	
61,494 12/17/24 BUY 40415				100.0000		61,494		61,494		0	
81,348 12/17/24 SELL 111640				100.0000		81,348		81,348		0	
43,166 12/17/24 SELL 4666155				100.0000		43,166		43,166		0	
1,327 12/17/24 SELL 70998975				100.0000		1,327		1,327		0	
234,928 12/18/24 BUY 3894				100.0000		234,928		234,928		0	
17,482 12/18/24 SELL 23043				100.0000		17,482		17,482		0	
181,990 12/18/24 SELL 40461				100.0000		181,990		181,990		0	
153,035 12/18/24 BUY 111692				100.0000		153,035		153,035		0	
49,129 12/18/24 BUY 4666229				100.0000		49,129		49,129		0	
1,198 12/18/24 SELL 70998979				100.0000		1,198		1,198		0	
482,617 12/19/24 SELL 3901				100.0000		482,617		482,617		0	
1,156,039 12/19/24 SELL 23056				100.0000		1,156,039		1,156,039		0	
77,038 12/19/24 BUY 40492				100.0000		77,038		77,038		0	
38,394 12/19/24 SELL 111732				100.0000		38,394		38,394		0	
136,391 12/19/24 SELL 4666293				100.0000		136,391		136,391		0	
258,540 12/19/24 SELL 70998982				100.0000		258,540		258,540		0	
310,697 12/20/24 SELL 23069				100.0000		310,697		310,697		0	
25,687 12/20/24 BUY 40618				100.0000		25,687		25,687		0	
6,023 12/20/24 SELL 111746				100.0000		6,023		6,023		0	
1,909,812 12/20/24 BUY 4666387				100.0000		1,909,812		1,909,812		0	
5,032 12/20/24 BUY 70998984				100.0000		5,032		5,032		0	
9,650 12/23/24 BUY 3904				100.0000		9,650		9,650		0	
441,741 12/23/24 BUY 23082				100.0000		441,741		441,741		0	
139,512 12/23/24 SELL 40648				100.0000		139,512		139,512		0	
30,827 12/23/24 BUY 111762				100.0000		30,827		30,827		0	
1,765,035 12/23/24 SELL 4666429				100.0000		1,765,035		1,765,035		0	
572,183 12/24/24 SELL 23095				100.0000		572,183		572,183		0	
174,728 12/24/24 BUY 40671				100.0000		174,728		174,728		0	
51,136 12/24/24 SELL 111772				100.0000		51,136		51,136		0	
46,912 12/24/24 SELL 4666473				100.0000		46,912		46,912		0	
JPMorgan Investor Services				J.P.Morgan							

FD496 SCHEDULE H (FORM 5500 - 4J-4) SCHEDULE OF REPORTABLE TRANSACTIONS TRANSACTIONS WITH SAME PARTY				COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 339 C 97201 DECEMBER 31, 2023 DECEMBER 31, 2024			
				BASE CURRENCY: USD				THROUGH			
IDENTITY OF PARTY INVOLVED				BASED ON MARKET VALUE OF		1,329,256,770		5% VALUE OF		66,462,838	
DESCRIPTION OF ASSET				PURCHASE PRICE		COST OF ASSET		CURRENT VALUE		NET GAIN	
				SELLING PRICE						OR (LOSS)	
16,163	12/26/24	BUY	3907	100.0000	0	16,163	16,163			0	
27,337	12/26/24	BUY	23108	100.0000	0	27,337	27,337			0	
40,365	12/26/24	BUY	40697	100.0000	0	40,365	40,365			0	
59,388	12/26/24	BUY	111784	100.0000	0	59,388	59,388			0	
33,143	12/26/24	BUY	4666513	100.0000	0	33,143	33,143			0	
8,521	12/26/24	SELL	70998989	100.0000	0	8,521	8,521			0	
114,031	12/27/24	BUY	23121	100.0000	0	114,031	114,031			0	
80,243	12/27/24	SELL	40713	100.0000	0	80,243	80,243			0	
3,300	12/27/24	BUY	111801	100.0000	0	3,300	3,300			0	
11,665	12/27/24	BUY	4666597	100.0000	0	11,665	11,665			0	
27,873	12/30/24	BUY	3911	100.0000	0	27,873	27,873			0	
189,475	12/30/24	SELL	23134	100.0000	0	189,475	189,475			0	
11,834	12/30/24	BUY	40739	100.0000	0	11,834	11,834			0	
40,740	12/30/24	BUY	111812	100.0000	0	40,740	40,740			0	
82,933	12/30/24	SELL	4666646	100.0000	0	82,933	82,933			0	
740,125	12/31/24	BUY	23147	100.0000	0	740,125	740,125			0	
6,269	12/31/24	BUY	40769	100.0000	0	6,269	6,269			0	
39,751	12/31/24	BUY	111858	100.0000	0	39,751	39,751			0	
32,407	12/31/24	SELL	4666696	100.0000	0	32,407	32,407			0	
9,217	12/31/24	BUY	70998993	100.0000	0	9,217	9,217			0	
-----				-----		-----		-----		-----	
932,539,351	BROKER TOTAL			0		932,539,351	932,539,351			0	
JPMorgan Investor Services											
J.P.Morgan											

J.P.Morgan

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 6 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
NONINTEREST-BEARING CASH ----- -----					
AUD	AUSTRALIAN DOLLAR	11,364.270		7,409	7,036
GBP	BRITISH POUND	245.100		310	307
CAD	CANADIAN DOLLAR	647.000		460	450
CASH	CASH	8,941.800		8,942	8,942
EUVM	EUR VM FOR CENTRAL CLEARING BROKER MS	103,632.560		111,624	107,312
EUR	EURO	55,989.590		58,464	57,977
JPY	JAPANESE YEN	96,451.000		623	614
CASH	U. S. DOLLAR	91,549.640		91,550	91,550
USDC	USD CASH AT BROKER	9,768.260		9,768	9,768
USCC	USD ETD CASH COLLATERAL	308,000.000		308,000	308,000
TOTAL NONINTEREST-BEARING CASH				597,149	591,955
				-----	-----
				-----	-----
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 7 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
GENERAL INVESTMENTS ----- -----					
INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) ----- -----					
EXCMSCEUR EXCESS CASH MORGAN STANLEY		EUR		16,432	16,023
			15,473.950		
EXCMSCUSD EXCESS CASH MORGAN STANLEY		USD COLL		24,564	24,564
			24,564.390		
EXCWFSUSD EXCESS CASH WELLS FARGO		USD		64,768	64,768
			64,767.920		
CCUBSDUS2 UBS COLLATERAL FWCC				781,000	781,000
			781,000.000		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				886,764	886,356
U.S. GOVERNMENT SECURITIES ----- -----					
3137AQ6V5 FHLMC REMICS 4055 YA 3.5% 15/MAY/2032		MONTHLY	3.500% 05/15/2032	2,741,762	2,444,162
			2,529,155.370		
3137AT2J0 FHLMC REMICS 4092 AY 3% 15/AUG/2032		MONTHLY	3.000% 08/15/2032	1,416,625	1,314,798
			1,400,000.000		
01F060626 TBA UMBS SINGLE FAMILY 30YR 6.0 02/24			6.000% 02/25/2054	2,717,930	2,711,305
			2,700,000.000		
01F062622 TBA UMBS SINGLE FAMILY 30YR 6.5 02/24			6.500% 02/25/2054	3,066,563	3,061,628
			3,000,000.000		
3138WJFL7 UMBS MORTPASS 2.5% 01/NOV/2046 CL PN# AS		MONTHLY	2.500% 11/01/2046	33,103	29,666
			35,407.580		
3140NAHC0 UMBS MORTPASS 5.5% 01/JAN/2053 CL PN# BX		MONTHLY	5.500% 01/01/2053	1,639,331	1,607,817
			1,626,181.630		
3133CLW28 UMBS MORTPASS 6.5% 01/JAN/2054 CL PN# QH		MONTHLY	6.500% 01/01/2054	126,840	126,946
			124,157.950		
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 8 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810SV1	UNITED STATES OF AMERICA BOND FIXED 0.12	SEMI-ANN. FLOATING 02/15/2051		235,095	200,009
		300,000.000			
912810SR0	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 05/15/2040		18,194,749	12,368,129
		20,540,000.000			
912810SQ2	UNITED STATES OF AMERICA BOND FIXED 1.12	SEMI-ANN. 1.125% 08/15/2040		18,265,324	12,357,738
		20,700,000.000			
912810TP3	UNITED STATES OF AMERICA BOND FIXED 1.5%	SEMI-ANN. FLOATING 02/15/2053		396,279	340,064
		400,000.000			
912810TA6	UNITED STATES OF AMERICA BOND FIXED 1.75	SEMI-ANN. 1.750% 08/15/2041		9,599,228	6,564,243
		10,125,000.000			
912810SW9	UNITED STATES OF AMERICA BOND FIXED 1.87	SEMI-ANN. 1.875% 02/15/2041		4,711,828	3,199,254
		4,770,000.000			
912810SY5	UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 05/15/2041		3,201,094	2,131,406
		3,000,000.000			
912810SJ8	UNITED STATES OF AMERICA BOND FIXED 2.25	SEMI-ANN. 2.250% 08/15/2049		64,875	62,016
		100,000.000			
912810TF5	UNITED STATES OF AMERICA BOND FIXED 2.37	SEMI-ANN. 2.375% 02/15/2042		4,598,009	4,418,711
		6,200,000.000			
912810QX9	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 08/15/2042		6,531,627	4,445,197
		5,910,000.000			
912810RZ3	UNITED STATES OF AMERICA BOND FIXED 2.75	SEMI-ANN. 2.750% 11/15/2047		214,617	210,797
		300,000.000			
912810TC2	UNITED STATES OF AMERICA BOND FIXED 2% 1	SEMI-ANN. 2.000% 11/15/2041		2,356,843	2,480,516
		3,690,000.000			
912810TH1	UNITED STATES OF AMERICA BOND FIXED 3.25	SEMI-ANN. 3.250% 05/15/2042		843,113	814,297
		1,000,000.000			
912810TK4	UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 08/15/2042		1,076,392	1,074,277
		1,300,000.000			
912810SE9	UNITED STATES OF AMERICA BOND FIXED 3.37	SEMI-ANN. 3.375% 11/15/2048		401,753	391,074
		500,000.000			
912810RD2	UNITED STATES OF AMERICA BOND FIXED 3.75	SEMI-ANN. 3.750% 11/15/2043		73,642	47,410
		55,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 9 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
912810UD8	UNITED STATES OF AMERICA BOND FIXED 4.12	SEMI-ANN.	4.125% 08/15/2044		7,095,475	6,794,531
			7,500,000.000			
912810TX6	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN.	4.250% 02/15/2054		2,938,994	2,654,671
			2,905,000.000			
912810UC0	UNITED STATES OF AMERICA BOND FIXED 4.25	SEMI-ANN.	4.250% 08/15/2054		1,523,004	1,482,047
			1,620,000.000			
912810TU2	UNITED STATES OF AMERICA BOND FIXED 4.37	SEMI-ANN.	4.375% 08/15/2043		2,572,326	2,477,234
			2,630,000.000			
912810TZ1	UNITED STATES OF AMERICA BOND FIXED 4.5%	SEMI-ANN.	4.500% 02/15/2044		3,538,994	3,535,234
			3,700,000.000			
912810UB2	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN.	4.625% 05/15/2044		2,111,107	2,037,984
			2,100,000.000			
912810UA4	UNITED STATES OF AMERICA BOND FIXED 4.62	SEMI-ANN.	4.625% 05/15/2054		2,089,739	1,946,563
			2,000,000.000			
912810TW8	UNITED STATES OF AMERICA BOND FIXED 4.75	SEMI-ANN.	4.750% 11/15/2043		2,960,963	2,866,355
			2,900,000.000			
912810TM0	UNITED STATES OF AMERICA BOND FIXED 4% 1	SEMI-ANN.	4.000% 11/15/2042		275,005	270,223
			300,000.000			
9128334Y3	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2034		3,222,968	2,710,229
			4,280,000.000			
912834KP2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2041		3,284,867	3,221,097
			7,485,000.000			
912834LR7	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 08/15/2042		652,837	644,596
			1,570,000.000			
912834LB2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 02/15/2042		671,549	662,553
			1,575,000.000			
9128337T1	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 05/15/2033		10,432,104	11,184,250
			16,600,000.000			
912834KH0	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 05/15/2041		3,342,973	3,283,403
			7,515,000.000			
912834LK2	UNITED STATES OF AMERICA BOND ZERO CPN 1	SEMI-ANN.	0.000% 05/15/2042		659,997	652,194
			1,570,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 10 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
9128337U8 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2033 18,500,000.000		12,298,560	12,155,848
912834KV9 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2041 1,575,000.000		677,691	670,786
912834LX4 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2042 1,565,000.000		644,639	633,471
912803EK5 UNITED STATES OF AMERICA BOND ZERO CPN 1		SEMI-ANN. 0.000% 11/15/2044 1,385,000.000		594,484	528,735
91282CBH3 UNITED STATES OF AMERICA NOTES FIXED 0.3		SEMI-ANN. 0.375% 01/31/2026 29,561,000.000		28,351,463	28,363,549
912828ZS2 UNITED STATES OF AMERICA NOTES FIXED 0.5		SEMI-ANN. 0.500% 05/31/2027 725,000.000		640,577	662,837
91282CAE1 UNITED STATES OF AMERICA NOTES FIXED 0.6		SEMI-ANN. 0.625% 08/15/2030 3,935,000.000		3,171,671	3,195,189
91282CDL2 UNITED STATES OF AMERICA NOTES FIXED 1.5		SEMI-ANN. 1.500% 11/30/2028 460,000.000		419,445	413,084
91282CJY8 UNITED STATES OF AMERICA NOTES FIXED 1.7		SEMI-ANN. FLOATING 01/15/2034 2,500,000.000		2,544,512	2,461,120
91282CDY4 UNITED STATES OF AMERICA NOTES FIXED 1.8		SEMI-ANN. 1.875% 02/15/2032 1,330,000.000		1,168,478	1,118,603
91282CEM9 UNITED STATES OF AMERICA NOTES FIXED 2.8		SEMI-ANN. 2.875% 04/30/2029 5,410,000.000		5,019,466	5,091,529
91282CEV9 UNITED STATES OF AMERICA NOTES FIXED 3.2		SEMI-ANN. 3.250% 06/30/2029 470,000.000		459,682	448,428
91282CGJ4 UNITED STATES OF AMERICA NOTES FIXED 3.5		SEMI-ANN. 3.500% 01/31/2030 765,000.000		743,933	733,832
91282CHT1 UNITED STATES OF AMERICA NOTES FIXED 3.8		SEMI-ANN. 3.875% 08/15/2033 1,100,000.000		1,076,470	1,047,020
91282CLR0 UNITED STATES OF AMERICA NOTES FIXED 4.1		SEMI-ANN. 4.125% 10/31/2029 300,000.000		297,566	296,508
91282CLW9 UNITED STATES OF AMERICA NOTES FIXED 4.2		SEMI-ANN. 4.250% 11/15/2034 105,000.000		102,522	102,293
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
91282CKQ3	UNITED STATES OF AMERICA NOTES FIXED 4.3	SEMI-ANN.	4.375%	05/15/2034	591,060	590,906
			600,000.000			
91282CJJ1	UNITED STATES OF AMERICA NOTES FIXED 4.5	SEMI-ANN.	4.500%	11/15/2033	504,468	497,813
			500,000.000			
91282CGQ8	UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN.	4.000%	02/28/2030	2,189,539	2,183,542
			2,225,000.000			
91282CJZ5	UNITED STATES OF AMERICA NOTES FIXED 4%	SEMI-ANN.	4.000%	02/15/2034	288,078	287,262
			300,000.000			
TOTAL U.S. GOVERNMENT SECURITIES					191,663,826	170,306,976
CORPORATE DEBT INSTRUMENTS: PREFERRED						

002819AC4	ABBOTT LABORATORIES CALLABLE NOTES FIXED RATINGS: A1 AA	SEMI-ANN.	6.150%	11/30/2037	83,551	81,761
			75,000.000			
020002AJ0	ALLSTATE CORP/THE BOND FIXED 6.9% 15/MAY RATINGS: A3 A-	SEMI-ANN.	6.900%	05/15/2038	43,469	44,937
			40,000.000			
020002AT8	ALLSTATE CORP/THE CALLABLE NOTES FIXED 5 RATINGS: A3 A-	SEMI-ANN.	5.950%	04/01/2036	47,280	47,178
			45,000.000			
02364WAJ4	AMERICA MOVIL SAB DE CV CALLABLE NOTES F RATINGS: A2 A-	SEMI-ANN.	6.375%	03/01/2035	152,396	110,747
			105,000.000			
02364WAP0	AMERICA MOVIL SAB DE CV CALLABLE NOTES F RATINGS: A2 A-	SEMI-ANN.	6.125%	11/15/2037	163,118	143,891
			140,000.000			
94973VAN7	ANTHEM INC CALLABLE NOTES FIXED 6.375% 1 RATINGS: BAA1 A-	SEMI-ANN.	6.375%	06/15/2037	52,467	53,013
			50,000.000			
00206RAG7	AT&T INC CALLABLE NOTES FIXED 6.3% 15/JA RATINGS: A2 A	SEMI-ANN.	6.300%	01/15/2038	10,196	10,681
			10,000.000			
59023VAA8	BANK OF AMERICA CORP CALLABLE NOTES FIXE RATINGS: A3 A-	SEMI-ANN.	7.750%	05/14/2038	90,527	87,638
			75,000.000			
06849UAD7	BARRICK PD AUSTRALIA FINANCE PTY LTD CAL RATINGS: BAA1 A-	SEMI-ANN.	5.950%	10/15/2039	26,273	25,270
			25,000.000			
097023BA2	BOEING CO/THE CALLABLE BOND FIXED 5.875% RATINGS: A2 A	SEMI-ANN.	5.875%	02/15/2040	116,032	82,229
			85,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 12 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023AX3 BOEING CO/THE CALLABLE NOTES FIXED 6.875 RATINGS: A2 A		SEMI-ANN. 6.875% 03/15/2039 30,000.000		32,260	31,618
171232AS0 CHUBB CORP/THE CALLABLE NOTES FIXED 6.5% RATINGS: A2 A+		SEMI-ANN. 6.500% 05/15/2038 90,000.000		100,546	99,307
171232AQ4 CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 RATINGS: A2 A+		SEMI-ANN. 6.000% 05/11/2037 105,000.000		121,657	111,416
00440EAH0 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI RATINGS: A3 A-		SEMI-ANN. 6.700% 05/15/2036 40,000.000		47,409	44,382
17275RAD4 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 RATINGS: A1 A+		SEMI-ANN. 5.900% 02/15/2039 95,000.000		111,366	100,439
172967AS0 CITIGROUP INC CALLABLE NOTES FIXED 6.875 RATINGS: A3 A		SEMI-ANN. 6.875% 02/15/2098 60,000.000		80,205	67,182
172967EW7 CITIGROUP INC NOTES FIXED 8.125% 15/JUL/ RATINGS: A3 A		SEMI-ANN. 8.125% 07/15/2039 60,000.000		76,965	74,101
26442CAE4 DUKE ENERGY CAROLINAS LLC CALLABLE BOND RATINGS: A1 A		SEMI-ANN. 6.050% 04/15/2038 60,000.000		62,362	63,108
341099CL1 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI RATINGS: A2 A-		SEMI-ANN. 6.400% 06/15/2038 145,000.000		161,435	156,162
263901AA8 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.350% 08/15/2038 70,000.000		99,203	75,115
263901AB6 DUKE ENERGY INDIANA LLC CALLABLE BOND FI RATINGS: A2 A		SEMI-ANN. 6.450% 04/01/2039 65,000.000		73,795	70,222
94973VAH0 ELEVANCE HEALTH INC CALLABLE BOND FIXED RATINGS: BAA1 A-		SEMI-ANN. 5.950% 12/15/2034 100,000.000		113,196	103,768
341081FB8 FLORIDA POWER & LIGHT CO CALLABLE BOND F RATINGS: AA3 A		SEMI-ANN. 5.960% 04/01/2039 95,000.000		105,060	99,358
36962G3P7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 5.875% 01/14/2038 80,000.000		82,715	82,528
36962G4B7 GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX RATINGS: AA2 AA+		SEMI-ANN. 6.875% 01/10/2039 140,000.000		194,292	158,681
377372AE7 GLAXOSMITHKLINE CAPITAL INC CALLABLE BON RATINGS: A1 A+		SEMI-ANN. 6.375% 05/15/2038 265,000.000		311,103	287,236
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 13 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31,2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
760719BH6 HSBC USA INC BOND FIXED 7.2% 15/JUL/2097 RATINGS: A2 A+		SEMI-ANN. 7.200% 07/15/2097 55,000.000		74,946	65,001
459200AP6 INTERNATIONAL BUSINESS MACHINES CORP CAL RATINGS: A1 A+		SEMI-ANN. 7.125% 12/01/2096 45,000.000		54,187	54,867
478160AT1 JOHNSON & JOHNSON CALLABLE NOTES FIXED 5 RATINGS: AAA AAA		SEMI-ANN. 5.850% 07/15/2038 35,000.000		37,750	37,352
494368BC6 KIMBERLY-CLARK CORP CALLABLE NOTES FIXED RATINGS: A2 A		SEMI-ANN. 6.625% 08/01/2037 50,000.000		58,750	56,556
575634AS9 MASSACHUSETTS ELECTRIC CO CALLABLE NOTES RATINGS: A3 A-		SEMI-ANN. 5.900% 11/15/2039 115,000.000		119,220	114,298
806605AH4 MERCK & CO INC CALLABLE NOTES FIXED 6.55 RATINGS: AA3 AA-		SEMI-ANN. 6.550% 09/15/2037 50,000.000		67,342	55,428
589331AQ0 MERCK SHARP & DOHME CORP CALLABLE NOTES RATINGS: AA3 AA-		SEMI-ANN. 5.850% 06/30/2039 17,000.000		18,577	17,605
595620AE5 MIDAMERICAN ENERGY CO CALLABLE MEDIUM TE RATINGS: A2 A-		SEMI-ANN. 5.750% 11/01/2035 200,000.000		207,638	207,738
61980AAD5 MOTIVA ENTERPRISES LLC CALLABLE NOTES FI RATINGS: A2 A		SEMI-ANN. 6.850% 01/15/2040 60,000.000		70,272	62,494
631005BC8 NARRAGANSETT ELECTRIC CO/THE CALLABLE NO RATINGS: A3 A-		SEMI-ANN. 5.638% 03/15/2040 60,000.000		59,170	58,926
694475AA2 PACIFIC LIFE INSURANCE CO CALLABLE NOTES RATINGS: A3 A		SEMI-ANN. 9.250% 06/15/2039 300,000.000		389,835	397,410
695114CG1 PACIFICORP CALLABLE BOND FIXED 6.25% 15/ RATINGS: A2 A		SEMI-ANN. 6.250% 10/15/2037 50,000.000		72,298	52,468
73102QAA4 POLAR TANKERS INC CALLABLE BOND FIXED 5. RATINGS: A1 A		SEMI-ANN. 5.951% 05/10/2037 62,161.190		79,395	64,042
871829AJ6 SYSCO CORP CALLABLE NOTES FIXED 5.375% 2 RATINGS: A1 A+		SEMI-ANN. 5.375% 09/21/2035 50,000.000		65,458	50,313
87612EAR7 TARGET CORP CALLABLE NOTES FIXED 6.5% 15 RATINGS: A2 A+		SEMI-ANN. 6.500% 10/15/2037 85,000.000		129,229	93,399
89352HAD1 TRANSCANADA PIPELINES LTD CALLABLE BOND RATINGS: A3 A-		SEMI-ANN. 6.200% 10/15/2037 90,000.000		103,541	92,783
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 14 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89352HAB5 TRANSCANADA PIPELINES LTD CALLABLE NOTES RATINGS: A3 A-			SEMI-ANN. 5.850% 03/15/2036 85,000.000		90,228	85,735
906548CH3 UNION ELECTRIC CO CALLABLE NOTES FIXED 8 RATINGS: A3 BBB			SEMI-ANN. 8.450% 03/15/2039 15,000.000		18,646	18,997
91324PAX0 UNITEDHEALTH GROUP INC CALLABLE NOTES FI RATINGS: BAA1 A-			SEMI-ANN. 6.500% 06/15/2037 30,000.000		36,802	32,545
927804FG4 VIRGINIA ELECTRIC AND POWER CO CALLABLE RATINGS: BAA1 A-			SEMI-ANN. 8.875% 11/15/2038 10,000.000		13,267	12,979
92857WAQ3 VODAFONE GROUP PLC CALLABLE BOND FIXED 6 RATINGS: BAA1 A-			SEMI-ANN. 6.150% 02/27/2037 403,000.000		421,230	423,331
983024AN0 WYETH LLC CALLABLE NOTES FIXED 5.95% 01/ RATINGS: A1 AA			SEMI-ANN. 5.950% 04/01/2037 95,000.000		117,437	99,206
983024AL4 WYETH LLC CALLABLE NOTES FIXED 6% 15/FEB RATINGS: A1 AA			SEMI-ANN. 6.000% 02/15/2036 75,000.000		87,532	79,017
TOTAL CORPORATE DEBT INSTRUMENTS: PREFERRED CORPORATE DEBT INSTRUMENTS: ALL OTHER					4,951,625	4,544,461

002824BN9 ABBOTT LABORATORIES CALLABLE NOTES FIXED			SEMI-ANN. 4.750% 04/15/2043 40,000.000		43,379	37,788
00287YCA5 ABBVIE INC CALLABLE NOTES FIXED 4.05% 21			SEMI-ANN. 4.050% 11/21/2039 1,285,000.000		1,195,135	1,099,071
00287YCB3 ABBVIE INC CALLABLE NOTES FIXED 4.25% 21			SEMI-ANN. 4.250% 11/21/2049 575,000.000		485,784	468,199
00287YAM1 ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/			SEMI-ANN. 4.400% 11/06/2042 175,000.000		152,936	151,707
00287YAW9 ABBVIE INC CALLABLE NOTES FIXED 4.45% 14			SEMI-ANN. 4.450% 05/14/2046 1,100,000.000		1,112,149	936,254
00287YCZ0 ABBVIE INC CALLABLE NOTES FIXED 4.625% 0			SEMI-ANN. 4.625% 10/01/2042 45,000.000		41,504	39,864
00287YDB2 ABBVIE INC CALLABLE NOTES FIXED 4.75% 15			SEMI-ANN. 4.750% 03/15/2045 125,000.000		137,936	111,598
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00287YDR7 ABBVIE INC CALLABLE NOTES FIXED 4.8% 15/		SEMI-ANN. 4.800% 03/15/2027		499,295	502,907
		500,000.000			
00287YDA4 ABBVIE INC CALLABLE NOTES FIXED 4.85% 15		SEMI-ANN. 4.850% 06/15/2044		45,149	34,493
		38,000.000			
00287YDW6 ABBVIE INC CALLABLE NOTES FIXED 5.4% 15/		SEMI-ANN. 5.400% 03/15/2054		398,628	385,155
		400,000.000			
00287YDX4 ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/		SEMI-ANN. 5.500% 03/15/2064		78,866	74,643
		78,000.000			
00440KAD5 ACCENTURE CAPITAL INC CALLABLE NOTES FIX		SEMI-ANN. 4.500% 10/04/2034		144,849	137,811
		145,000.000			
00723L2C2 ADNOC MURBAN RSC LTD CALLABLE NOTES FIXE		SEMI-ANN. 5.125% 09/11/2054		196,898	180,420
		200,000.000			
007903BG1 ADVANCED MICRO DEVICES INC NOTES FIXED 4		SEMI-ANN. 4.393% 06/01/2052		45,000	37,665
		45,000.000			
007944AK7 ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO		SEMI-ANN. 5.757% 12/01/2034		54,508	55,378
		55,000.000			
00108WAN0 AEP TEXAS INC CALLABLE NOTES FIXED 3.45%		SEMI-ANN. 3.450% 05/15/2051		29,911	19,926
		30,000.000			
00108WAF7 AEP TEXAS INC CALLABLE NOTES FIXED 3.8%		SEMI-ANN. 3.800% 10/01/2047		48,306	46,800
		65,000.000			
00108WAS9 AEP TEXAS INC CALLABLE NOTES FIXED 5.45%		SEMI-ANN. 5.450% 05/15/2029		199,942	202,728
		200,000.000			
00108WAT7 AEP TEXAS INC CALLABLE NOTES FIXED 5.7%		SEMI-ANN. 5.700% 05/15/2034		89,771	90,579
		90,000.000			
00115AAL3 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 3.150% 09/15/2049		80,012	52,795
		80,000.000			
00115AAM1 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 3.650% 04/01/2050		101,418	86,815
		120,000.000			
00115AAP4 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 4.500% 06/15/2052		53,924	45,608
		55,000.000			
00115AAR0 AEP TRANSMISSION CO LLC CALLABLE NOTES F		SEMI-ANN. 5.150% 04/01/2034		154,898	152,514
		155,000.000			
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00773HAA5 AERCAP GLOBAL AVIATION TRUST CALLABLE NO		SEMI-ANN. 6.500% 06/15/2045		214,500	199,563
		200,000.000			
00774MAV7 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 2.450% 10/29/2026		375,496	382,905
		400,000.000			
00774MAX3 AERCAP IRELAND CAPITAL DAC / AERCAP GLOB		SEMI-ANN. 3.300% 01/30/2032		485,294	435,757
		500,000.000			
00130HCK9 AES CORP/THE CALLABLE NOTES VARIABLE 15/		SEMI-ANN. 7.600% 01/15/2055		400,000	410,795
		400,000.000			
00817YAP3 AETNA INC CALLABLE NOTES FIXED 4.75% 15/		SEMI-ANN. 4.750% 03/15/2044		296,930	227,669
		275,000.000			
001055AY8 AFLAC INC CALLABLE NOTES FIXED 4.75% 15/		SEMI-ANN. 4.750% 01/15/2049		71,049	65,764
		75,000.000			
001055AR3 AFLAC INC CALLABLE NOTES FIXED 4% 15/OCT		SEMI-ANN. 4.000% 10/15/2046		71,751	66,729
		85,000.000			
00135TAD6 AIB GROUP PLC CALLABLE NOTES VARIABLE 13		SEMI-ANN. 6.608% 09/13/2029		400,000	418,028
		400,000.000			
00912XBQ6 AIR LEASE CORP CALLABLE BOND VARIABLE 31		QUARTERLY 6.000% 12/31/2164		300,000	290,184
		300,000.000			
009158BK1 AIR PRODUCTS AND CHEMICALS INC CALLABLE		SEMI-ANN. 4.850% 02/08/2034		194,466	190,518
		195,000.000			
009158AZ9 AIR PRODUCTS AND CHEMICALS INC CALLABLE		SEMI-ANN. 2.700% 05/15/2040		54,855	39,264
		55,000.000			
00973RAP8 AKER BP ASA CALLABLE NOTES FIXED 5.8% 01		SEMI-ANN. 5.800% 10/01/2054		477,321	434,752
		479,000.000			
010392FT0 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.450% 10/01/2049		298,995	212,119
		300,000.000			
010392FM5 ALABAMA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.750% 03/01/2045		869,357	616,884
		805,000.000			
010392FL7 ALABAMA POWER CO CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.150% 08/15/2044		84,735	61,701
		75,000.000			
015271AZ2 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 3.550% 03/15/2052		727,216	671,433
		985,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 17 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
015271BB4 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 5.150% 04/15/2053 180,000.000		179,100	160,738
015271BD0 ALEXANDRIA REAL ESTATE EQUITIES INC CALL		SEMI-ANN. 5.625% 05/15/2054 72,000.000		71,959	69,033
01609WAZ5 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 3.150% 02/09/2051 235,000.000		208,021	151,534
01609WAW2 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 4.400% 12/06/2057 110,000.000		128,612	87,185
01609WAU6 ALIBABA GROUP HOLDING LTD CALLABLE NOTES		SEMI-ANN. 4.000% 12/06/2037 105,000.000		117,891	89,825
01626PAU0 ALIMENTATION COUCHE-TARD INC CALLABLE NO		SEMI-ANN. 5.267% 02/12/2034 200,000.000		200,000	195,160
01626PAV8 ALIMENTATION COUCHE-TARD INC CALLABLE NO		SEMI-ANN. 5.617% 02/12/2054 300,000.000		300,000	283,739
01959LAE2 ALLINA HEALTH SYSTEM CALLABLE BOND FIXED		SEMI-ANN. 2.902% 11/15/2051 45,000.000		45,000	28,090
020002BA8 ALLSTATE CORP/THE CALLABLE NOTES FIXED 4		SEMI-ANN. 4.500% 06/15/2043 165,000.000		143,648	141,170
02005NBY5 ALLY FINANCIAL INC CALLABLE NOTES VARIAB		SEMI-ANN. 6.646% 01/17/2040 400,000.000		400,000	387,634
36186CBY8 ALLY FINANCIAL INC NOTES FIXED 8% 01/NOV RATINGS: B3 B		SEMI-ANN. 8.000% 11/01/2031 550,000.000		764,122	608,213
02079KAF4 ALPHABET INC CALLABLE NOTES FIXED 2.05%		SEMI-ANN. 2.050% 08/15/2050 180,000.000		111,554	99,893
02209SBM4 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.400% 02/04/2041 385,000.000		314,077	278,203
02209SBN2 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 02/04/2051 422,000.000		339,462	287,119
02209SAV5 ALTRIA GROUP INC CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.875% 09/16/2046 125,000.000		109,706	90,695
02209SAQ6 ALTRIA GROUP INC NOTES FIXED 4.5% 02/MAY		SEMI-ANN. 4.500% 05/02/2043 80,000.000		81,368	65,343
JPMorgan Investor Services					
J.P.Morgan					

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023135BT2 AMAZON.COM INC CALLABLE NOTES FIXED 2.5%		SEMI-ANN. 2.500% 06/03/2050 160,000.000		117,188	95,620
023135CA2 AMAZON.COM INC CALLABLE NOTES FIXED 2.87		SEMI-ANN. 2.875% 05/12/2041 30,000.000		31,154	22,044
023135CB0 AMAZON.COM INC CALLABLE NOTES FIXED 3.1%		SEMI-ANN. 3.100% 05/12/2051 555,000.000		393,005	374,890
023135BJ4 AMAZON.COM INC CALLABLE NOTES FIXED 4.05		SEMI-ANN. 4.050% 08/22/2047 1,620,000.000		1,954,872	1,340,135
02361DAX8 AMEREN ILLINOIS CO CALLABLE BOND FIXED 2		SEMI-ANN. 2.900% 06/15/2051 400,000.000		398,332	251,804
02361DAU4 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3		SEMI-ANN. 3.250% 03/15/2050 70,000.000		70,640	47,781
02361DAR1 AMEREN ILLINOIS CO CALLABLE BOND FIXED 3		SEMI-ANN. 3.700% 12/01/2047 165,000.000		161,797	124,404
02361DAT7 AMEREN ILLINOIS CO CALLABLE BOND FIXED 4		SEMI-ANN. 4.500% 03/15/2049 90,000.000		99,602	76,086
02361DBB5 AMEREN ILLINOIS CO CALLABLE BOND FIXED 5		SEMI-ANN. 5.550% 07/01/2054 245,000.000		244,535	241,826
02377AAA6 AMERICAN AIRLINES 2014-1 CLASS A PASS TH		SEMI-ANN. 3.700% 04/01/2028 48,261.380		47,417	46,918
025816DX4 AMERICAN EXPRESS CO CALLABLE NOTES VARIA		QUARTERLY FLOATING 07/26/2028 500,000.000		500,000	502,680
025816DR7 AMERICAN EXPRESS CO CALLABLE NOTES VARIA		SEMI-ANN. 5.915% 04/25/2035 168,000.000		168,000	171,666
025816DW6 AMERICAN EXPRESS CO CALLABLE NOTES VARIA		SEMI-ANN. 5.284% 07/26/2035 340,000.000		340,000	336,295
025816BF5 AMERICAN EXPRESS CO NOTES FIXED 4.05% 03		SEMI-ANN. 4.050% 12/03/2042 140,000.000		119,479	117,328
02665WEJ6 AMERICAN HONDA FINANCE CORP CALLABLE MED		SEMI-ANN. 5.000% 05/23/2025 600,000.000		599,586	600,353
026874DA2 AMERICAN INTERNATIONAL GROUP INC CALLABL		SEMI-ANN. 4.500% 07/16/2044 475,000.000		415,985	407,314
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
03027XCC2 AMERICAN TOWER CORP CALLABLE NOTES FIXED	SEMI-ANN. 5.250% 07/15/2028 600,000.000	598,272	603,749
030288AB0 AMERICAN TRANSMISSION SYSTEMS INC CALLAB	SEMI-ANN. 5.000% 09/01/2044 120,000.000	123,606	110,041
03040WAV7 AMERICAN WATER CAPITAL CORP CALLABLE NOT	SEMI-ANN. 4.150% 06/01/2049 825,000.000	1,000,464	651,768
03065UAB5 AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	MONTHLY 6.190% 04/19/2027 233,462.780	233,460	234,582
031162CY4 AMGEN INC CALLABLE NOTES FIXED 2.77% 01/	SEMI-ANN. 2.770% 09/01/2053 280,000.000	175,244	163,327
031162CR9 AMGEN INC CALLABLE NOTES FIXED 3.15% 21/	SEMI-ANN. 3.150% 02/21/2040 1,000,000.000	790,378	745,928
031162CS7 AMGEN INC CALLABLE NOTES FIXED 3.375% 21	SEMI-ANN. 3.375% 02/21/2050 122,000.000	99,354	83,506
031162DF4 AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F	SEMI-ANN. 4.200% 02/22/2052 399,000.000	323,973	308,573
031162CD0 AMGEN INC CALLABLE NOTES FIXED 4.563% 15	SEMI-ANN. 4.563% 06/15/2048 20,000.000	17,576	16,683
031162CF5 AMGEN INC CALLABLE NOTES FIXED 4.663% 15	SEMI-ANN. 4.663% 06/15/2051 140,000.000	123,118	117,499
031162DK3 AMGEN INC CALLABLE NOTES FIXED 4.875% 01	SEMI-ANN. 4.875% 03/01/2053 50,000.000	45,862	42,935
031162BE9 AMGEN INC CALLABLE NOTES FIXED 4.95% 01/	SEMI-ANN. 4.950% 10/01/2041 190,000.000	193,465	171,468
031162BK5 AMGEN INC CALLABLE NOTES FIXED 5.15% 15/	SEMI-ANN. 5.150% 11/15/2041 6,000.000	5,912	5,589
031162DT4 AMGEN INC CALLABLE NOTES FIXED 5.65% 02/	SEMI-ANN. 5.650% 03/02/2053 755,000.000	759,998	728,294
031162BH2 AMGEN INC CALLABLE NOTES FIXED 5.65% 15/	SEMI-ANN. 5.650% 06/15/2042 85,000.000	85,439	83,287
031162DU1 AMGEN INC CALLABLE NOTES FIXED 5.75% 02/	SEMI-ANN. 5.750% 03/02/2063 695,000.000	692,293	668,781

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031162DS6 AMGEN INC NOTES		SEMI-ANN. 5.600% 03/02/2043 740,000.000		684,951	722,047
032095AS0 AMPHENOL CORP CALLABLE NOTES FIXED 5.375		SEMI-ANN. 5.375% 11/15/2054 230,000.000		226,387	219,076
032654AW5 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 10/01/2041 80,000.000		59,302	56,662
032654AX3 ANALOG DEVICES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.950% 10/01/2051 640,000.000		657,140	407,175
034863BC3 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 4.750% 03/16/2052 320,000.000		264,678	267,312
034863BF6 ANGLO AMERICAN CAPITAL PLC CALLABLE NOTE		SEMI-ANN. 6.000% 04/05/2054 300,000.000		295,851	296,477
03522AAH3 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.700% 02/01/2036 100,000.000		101,252	94,797
03522AAJ9 ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH		SEMI-ANN. 4.900% 02/01/2046 1,870,000.000		1,926,816	1,701,960
035229CM3 ANHEUSER-BUSCH COS LLC CALLABLE BOND FIX RATINGS: BAA2 BBB+		SEMI-ANN. 6.500% 05/01/2042 45,000.000		47,693	48,765
035242AM8 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.700% 02/01/2036 160,000.000		156,112	151,675
035242AN6 ANHEUSER-BUSCH INBEV FINANCE INC CALLABL		SEMI-ANN. 4.900% 02/01/2046 310,000.000		276,417	280,604
035240AF7 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.875% 06/15/2035 40,000.000		53,555	41,927
03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 5.450% 01/23/2039 220,000.000		225,876	220,581
03523TBJ6 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 8.000% 11/15/2039 155,000.000		206,093	192,734
035240AG5 ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA		SEMI-ANN. 4.950% 01/15/2042 239,000.000		228,868	222,361
03666HAD3 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 01/15/2027 250,000.000		248,268	234,275
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 21 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
03666HAE1 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 3.750% 07/15/2027		247,515	236,282
		250,000.000			
03666HAG6 ANTARES HOLDINGS LP CALLABLE NOTES FIXED		SEMI-ANN. 6.500% 02/08/2029		99,375	99,870
		100,000.000			
03718NAB2 ANTOFAGASTA PLC CALLABLE NOTES FIXED 5.6		SEMI-ANN. 5.625% 05/13/2032		196,422	197,913
		200,000.000			
03740LAB8 AON CORP / AON GLOBAL HOLDINGS PLC CALLA		SEMI-ANN. 2.900% 08/23/2051		213,361	145,967
		240,000.000			
03740LAE2 AON CORP / AON GLOBAL HOLDINGS PLC CALLA		SEMI-ANN. 3.900% 02/28/2052		110,837	108,066
		147,000.000			
03740MAA8 AON NORTH AMERICA INC CALLABLE NOTES FIX		SEMI-ANN. 5.125% 03/01/2027		399,220	402,714
		400,000.000			
03740MAF7 AON NORTH AMERICA INC CALLABLE NOTES FIX		SEMI-ANN. 5.750% 03/01/2054		118,276	116,430
		119,000.000			
00188LAB3 APA INFRASTRUCTURE LTD CALLABLE BOND FIX		SEMI-ANN. 5.750% 09/16/2044		197,892	195,756
		200,000.000			
037735CY1 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 3.700% 05/01/2050		41,791	34,758
		50,000.000			
037735CV7 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.450% 06/01/2045		110,771	80,860
		100,000.000			
037735CX3 APPALACHIAN POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.500% 03/01/2049		62,081	52,124
		65,000.000			
037833EE6 APPLE INC CALLABLE NOTES FIXED 2.375% 08		SEMI-ANN. 2.375% 02/08/2041		55,499	55,092
		80,000.000			
037833DZ0 APPLE INC CALLABLE NOTES FIXED 2.4% 20/A		SEMI-ANN. 2.400% 08/20/2050		285,826	178,026
		300,000.000			
037833EF3 APPLE INC CALLABLE NOTES FIXED 2.65% 08/		SEMI-ANN. 2.650% 02/08/2051		411,105	256,365
		415,000.000			
037833DW7 APPLE INC CALLABLE NOTES FIXED 2.65% 11/		SEMI-ANN. 2.650% 05/11/2050		578,324	408,324
		655,000.000			
037833DQ0 APPLE INC CALLABLE NOTES FIXED 2.95% 11/		SEMI-ANN. 2.950% 09/11/2049		27,048	26,698
		40,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 22 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
037833BA7 APPLE INC CALLABLE NOTES FIXED 3.45% 09/			SEMI-ANN. 3.450% 02/09/2045		650,000	444,967
			580,000.000			
037833DD9 APPLE INC CALLABLE NOTES FIXED 3.75% 12/			SEMI-ANN. 3.750% 09/12/2047		221,917	185,085
			235,000.000			
037833DG2 APPLE INC CALLABLE NOTES FIXED 3.75% 13/			SEMI-ANN. 3.750% 11/13/2047		160,695	106,199
			135,000.000			
037833CD0 APPLE INC CALLABLE NOTES FIXED 3.85% 04/			SEMI-ANN. 3.850% 08/04/2046		176,655	165,492
			205,000.000			
037833AL4 APPLE INC CALLABLE NOTES FIXED 3.85% 04/			SEMI-ANN. 3.850% 05/04/2043		1,022,452	746,526
			900,000.000			
037833BH2 APPLE INC CALLABLE NOTES FIXED 4.375% 13			SEMI-ANN. 4.375% 05/13/2045		227,563	221,005
			250,000.000			
038222AG0 APPLIED MATERIALS INC CALLABLE NOTES FIX			SEMI-ANN. 5.850% 06/15/2041		120,263	96,362
			93,000.000			
03831WAB4 APLOVIN CORP CALLABLE NOTES FIXED 5.125			SEMI-ANN. 5.125% 12/01/2029		199,924	199,323
			200,000.000			
03831WAE8 APLOVIN CORP CALLABLE NOTES FIXED 5.95%			SEMI-ANN. 5.950% 12/01/2054		333,561	331,395
			335,000.000			
03837AAC4 APTIV SWISS HOLDINGS LTD CALLABLE NOTES			SEMI-ANN. 5.750% 09/13/2054		166,486	157,192
			175,000.000			
03835VAJ5 APTIV SWISS HOLDINGS LTD CALLABLE NOTES			SEMI-ANN. 3.100% 12/01/2051		349,308	348,608
			595,000.000			
03939CAB9 ARCH CAPITAL FINANCE LLC CALLABLE NOTES			SEMI-ANN. 5.031% 12/15/2046		42,392	40,345
			45,000.000			
03939AAA5 ARCH CAPITAL GROUP LTD CALLABLE NOTES FI			SEMI-ANN. 3.635% 06/30/2050		298,530	289,042
			405,000.000			
03938JAA7 ARCH CAPITAL GROUP US INC CALLABLE NOTES			SEMI-ANN. 5.144% 11/01/2043		668,391	522,740
			570,000.000			
039483BE1 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND			SEMI-ANN. 4.535% 03/26/2042		44,817	39,270
			45,000.000			
039483BH4 ARCHER-DANIELS-MIDLAND CO CALLABLE BOND			SEMI-ANN. 4.016% 04/16/2043		32,686	24,802
			30,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 23 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
039483BQ4	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES	SEMI-ANN.	4.500% 03/15/2049 40,000.000	52,099	33,724
013817AK7	ARCONIC INC CALLABLE NOTES FIXED 5.4% RATINGS: BAA3 BBB-	SEMI-ANN.	5.950% 02/01/2037 450,000.000	461,140	465,743
04010LBG7	ARES CAPITAL CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 07/15/2029 200,000.000	197,966	202,233
04018VAA1	ARES FINANCE CO III LLC CALLABLE NOTES V	SEMI-ANN.	4.125% 06/30/2051 200,000.000	200,000	191,649
039936AA7	ARES FINANCE CO IV LLC CALLABLE NOTES FI	SEMI-ANN.	3.650% 02/01/2052 100,000.000	97,783	70,128
040555DH4	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	5.700% 08/15/2034 180,000.000	179,817	181,998
040555CT9	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	4.350% 11/15/2045 6,000.000	4,695	4,875
040555CU6	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	3.750% 05/15/2046 200,000.000	153,638	147,936
040555DC5	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES	SEMI-ANN.	2.650% 09/15/2050 100,000.000	58,766	58,001
04316JAB5	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	3.050% 03/09/2052 415,000.000	386,568	259,175
363576AB5	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	3.500% 05/20/2051 651,000.000	631,297	448,419
04316JAN9	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.150% 02/15/2035 200,000.000	199,254	195,274
04316JAP4	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.550% 02/15/2055 440,000.000	437,254	424,687
04316JAE9	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	5.750% 03/02/2053 55,000.000	53,649	54,070
04316JAG4	ARTHUR J GALLAGHER & CO CALLABLE NOTES F	SEMI-ANN.	6.750% 02/15/2054 70,000.000	75,955	77,640
04352EAB1	ASCENSION HEALTH CALLABLE BOND FIXED 3.1	SEMI-ANN.	3.106% 11/15/2039 510,000.000	471,049	386,545
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 24 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
04351LAB6 ASCENSION HEALTH CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.945% 11/15/2046 910,000.000		781,602	726,547
045054AQ6 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED		SEMI-ANN. 5.550% 05/30/2033 350,000.000		343,238	344,646
04636NAN3 ASTRAZENECA FINANCE LLC CALLABLE NOTES F		SEMI-ANN. 5.000% 02/26/2034 150,000.000		149,451	148,382
046353AU2 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3		SEMI-ANN. 4.375% 08/17/2048 60,000.000		53,034	50,919
046353AG3 ASTRAZENECA PLC CALLABLE NOTES FIXED 4%		SEMI-ANN. 4.000% 09/18/2042 164,000.000		153,158	135,962
00206RMM1 AT&T INC CALLABLE NOTES FIXED 2.55% 01/D		SEMI-ANN. 2.550% 12/01/2033 470,000.000		369,133	378,835
00206RJZ6 AT&T INC CALLABLE NOTES FIXED 3.5% 01/JU		SEMI-ANN. 3.500% 06/01/2041 750,000.000		572,910	575,247
00206RKJ0 AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE		SEMI-ANN. 3.500% 09/15/2053 500,000.000		344,544	336,861
00206RLJ9 AT&T INC CALLABLE NOTES FIXED 3.55% 15/S		SEMI-ANN. 3.550% 09/15/2055 554,000.000		479,404	373,788
00206RLV2 AT&T INC CALLABLE NOTES FIXED 3.65% 15/S		SEMI-ANN. 3.650% 09/15/2059 542,000.000		374,182	359,951
00206RMN9 AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE		SEMI-ANN. 3.800% 12/01/2057 1,515,000.000		1,209,802	1,047,382
00206RKB7 AT&T INC CALLABLE NOTES FIXED 3.85% 01/J		SEMI-ANN. 3.850% 06/01/2060 600,000.000		410,922	415,909
00206RBK7 AT&T INC CALLABLE NOTES FIXED 4.35% 15/J		SEMI-ANN. 4.350% 06/15/2045 645,000.000		534,002	529,281
00206RDJ8 AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA		SEMI-ANN. 4.500% 03/09/2048 40,000.000		33,835	33,066
00206RJK9 AT&T INC CALLABLE NOTES FIXED 4.65% 01/J		SEMI-ANN. 4.650% 06/01/2044 65,000.000		62,357	55,290
00206RCQ3 AT&T INC CALLABLE NOTES FIXED 4.75% 15/M		SEMI-ANN. 4.750% 05/15/2046 1,510,000.000		1,319,371	1,311,525
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 25 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
00206RHK1	AT&T INC CALLABLE NOTES FIXED 4.85% 01/M	SEMI-ANN.	4.850% 03/01/2039 20,000.000	18,198	18,500
04650NAB0	AT&T INC CALLABLE NOTES FIXED 5.35% 01/S	SEMI-ANN.	5.350% 09/01/2040 50,000.000	49,373	48,451
04685A4D0	ATHENE GLOBAL FUNDING NOTES FIXED 5.322%	SEMI-ANN.	5.322% 11/13/2031 200,000.000	200,000	196,638
04686JAE1	ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	3.450% 05/15/2052 200,000.000	132,282	128,983
04686JAH4	ATHENE HOLDING LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.250% 04/01/2054 200,000.000	198,762	200,884
049560AW5	ATMOS ENERGY CORP CALLABLE NOTES FIXED 2	SEMI-ANN.	2.850% 02/15/2052 200,000.000	198,714	122,446
BD6S9S9	AURIZON NETWORK PTY LTD CALLABLE MEDIUM	ANNUAL	3.125% 06/01/2026 100,000.000	106,385	103,982
05351WAC7	AVANGRID INC CALLABLE NOTES FIXED 3.2% 1	SEMI-ANN.	3.200% 04/15/2025 300,000.000	292,014	298,487
05369AAN1	AVIATION CAPITAL GROUP LLC CALLABLE NOTE	SEMI-ANN.	6.250% 04/15/2028 400,000.000	396,796	412,708
05379BAQ0	AVISTA CORP CALLABLE BOND FIXED 4.35% 01	SEMI-ANN.	4.350% 06/01/2048 125,000.000	102,803	102,610
05401AAS0	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	6.375% 05/04/2028 200,000.000	200,592	205,582
05401AAV3	AVOLON HOLDINGS FUNDING LTD CALLABLE NOT	SEMI-ANN.	5.750% 11/15/2029 100,000.000	99,193	101,209
X5F28BE	AZELIS FINANCE NV CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750% 09/25/2029 100,000.000	110,100	106,512
05523RAM9	BAE SYSTEMS PLC CALLABLE NOTES FIXED 5.5	SEMI-ANN.	5.500% 03/26/2054 400,000.000	398,984	390,023
059165EJ5	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	3.750% 08/15/2047 45,000.000	33,595	33,557
059165EP1	BALTIMORE GAS AND ELECTRIC CO CALLABLE N	SEMI-ANN.	4.550% 06/01/2052 115,000.000	114,795	95,939
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
05946KAQ4	BANCO BILBAO VIZCAYA ARGENTARIA SA	NOTES	SEMI-ANN.	5.381%	03/13/2029	400,000	403,603
				400,000.000			
05973KAB3	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMA		QUARTERLY	6.625%	12/31/2164	200,000	179,508
				200,000.000			
05971PAE8	BANCO MERCANTIL DEL NORTE SA/GRAND CAYMA		QUARTERLY	8.750%	12/31/2164	400,000	398,180
				400,000.000			
05964HBH7	BANCO SANTANDER SA	CALLABLE NOTES VARIAB	QUARTERLY	8.000%	12/31/2164	200,000	207,060
				200,000.000			
06051GKN8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	QUARTERLY	FLOATING	04/02/2026	100,000	100,264
				100,000.000			
06051GJK6	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	1.197%	10/24/2026	200,000	194,302
				200,000.000			
06051GHQ5	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	3.974%	02/07/2030	339,852	287,618
				300,000.000			
06051GJF7	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	1.898%	07/23/2031	603,486	504,630
				600,000.000			
06051GMB2	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	5.425%	08/15/2035	610,000	595,346
				610,000.000			
06051GJE0	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	2.676%	06/19/2041	1,339,352	1,161,201
				1,670,000.000			
06051GGG8	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.443%	01/20/2048	22,050	21,082
				25,000.000			
06051GHS1	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	4.330%	03/15/2050	35,231	32,790
				40,000.000			
06051GJM2	BANK OF AMERICA CORP	CALLABLE MEDIUM TER	SEMI-ANN.	2.831%	10/24/2051	76,694	73,884
				120,000.000			
06051GJP5	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	2.651%	03/11/2032	800,000	689,811
				800,000.000			
06051GMA4	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.468%	01/23/2035	219,912	220,298
				220,000.000			
06051GMD8	BANK OF AMERICA CORP	CALLABLE NOTES VARI	SEMI-ANN.	5.518%	10/25/2035	132,789	131,794
				135,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
06051GJW0	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 3.311% 04/22/2042		2,224,639	1,616,790
		2,160,000.000			
06051GKB4	BANK OF AMERICA CORP CALLABLE NOTES VARI	SEMI-ANN. 2.972% 07/21/2052		77,173	73,247
		115,000.000			
06051GFG9	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 4.875% 04/01/2044		45,519	45,788
		50,000.000			
06051GFC8	BANK OF AMERICA CORP MEDIUM TERM NOTE FI	SEMI-ANN. 5.000% 01/21/2044		174,121	168,269
		180,000.000			
06368L5Q5	BANK OF MONTREAL CALLABLE NOTES VARIABLE	QUARTERLY 7.300% 11/26/2084		300,000	306,730
		300,000.000			
06406RBV8	BANK OF NEW YORK MELLON CORP/THE CALLABL	SEMI-ANN. 4.975% 03/14/2030		300,000	300,380
		300,000.000			
06418GAC1	BANK OF NOVA SCOTIA/THE CALLABLE NOTES F	SEMI-ANN. 5.450% 06/12/2025		399,864	401,229
		400,000.000			
06738ECD5	BARCLAYS PLC CALLABLE NOTES VARIABLE 02/	SEMI-ANN. 7.385% 11/02/2028		500,000	530,039
		500,000.000			
06738ECV5	BARCLAYS PLC CALLABLE NOTES VARIABLE 10/	SEMI-ANN. 5.335% 09/10/2035		680,000	653,303
		680,000.000			
06738ECS2	BARCLAYS PLC CALLABLE NOTES VARIABLE 12/	SEMI-ANN. 6.036% 03/12/2055		174,710	165,222
		165,000.000			
05526DBS3	BAT CAPITAL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN. 2.726% 03/25/2031		401,476	345,367
		400,000.000			
05526DBT1	BAT CAPITAL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN. 3.734% 09/25/2040		368,001	321,597
		425,000.000			
05526DBD6	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.390% 08/15/2037		773,235	768,604
		890,000.000			
05526DBF1	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.540% 08/15/2047		52,757	55,659
		70,000.000			
05526DBK0	BAT CAPITAL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN. 4.758% 09/06/2049		115,199	121,600
		150,000.000			
054989AD0	BAT CAPITAL CORP CALLABLE NOTES FIXED 7.	SEMI-ANN. 7.081% 08/02/2053		400,000	438,963
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 28 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
07177MAN3 BAXALTA INC CALLABLE NOTES FIXED 5.25% 2		SEMI-ANN. 5.250% 06/23/2045		34,852	32,254
		35,000.000			
071813CV9 BAXTER INTERNATIONAL INC CALLABLE NOTES		SEMI-ANN. 3.132% 12/01/2051		570,514	345,026
		555,000.000			
07274NAL7 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.375% 12/15/2028		186,350	192,317
		200,000.000			
07274NAN3 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.625% 06/25/2038		49,210	49,989
		60,000.000			
07274NAQ6 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.875% 06/25/2048		534,809	460,308
		590,000.000			
07274NBF9 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.400% 07/15/2044		63,397	63,760
		85,000.000			
07274NBH5 BAYER US FINANCE II LLC CALLABLE NOTES F		SEMI-ANN. 4.700% 07/15/2064		134,482	89,623
		125,000.000			
07274EAH6 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.125% 11/21/2026		99,949	101,916
		100,000.000			
07274EAJ2 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.250% 01/21/2029		199,846	203,999
		200,000.000			
07274EAL7 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.500% 11/21/2033		398,956	406,877
		400,000.000			
07274EAM5 BAYER US FINANCE LLC CALLABLE NOTES FIXE		SEMI-ANN. 6.875% 11/21/2053		472,105	477,635
		473,000.000			
05547HAC5 BBCMS TRUST 2015-SRCH 2015-SRCH A2 4.197		MONTHLY 4.197% 08/10/2035		411,970	382,420
		400,000.000			
07336UAB9 BBVA MEXICO SA INSTITUCION DE BANCA MULT		SEMI-ANN. 8.125% 01/08/2039		200,000	203,649
		200,000.000			
075887CS6 BECTON DICKINSON & CO CALLABLE NOTES FIX		SEMI-ANN. 5.110% 02/08/2034		500,000	492,969
		500,000.000			
X0B4972 BECTON DICKINSON EURO FINANCE SARL CALLA		ANNUAL 4.029% 06/07/2036		108,800	106,690
		100,000.000			
0778FPAL3 BELL TELEPHONE CO OF CANADA OR BELL CANA		SEMI-ANN. 5.100% 05/11/2033		199,860	194,479
		200,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 29 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
0778FPAA7	BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	4.464% 04/01/2048 90,000.000	79,327	72,868
0778FPAB5	BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	4.300% 07/29/2049 215,000.000	236,383	168,286
0778FPAN9	BELL TELEPHONE CO OF CANADA OR BELL CANA	SEMI-ANN.	5.550% 02/15/2054 255,000.000	247,247	239,522
084664CV1	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	2.850% 10/15/2050 1,840,000.000	1,741,135	1,156,751
084664DB4	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE	SEMI-ANN.	3.850% 03/15/2052 422,000.000	326,020	319,763
088929AB0	BGC GROUP INC CALLABLE NOTES FIXED 4.375	SEMI-ANN.	4.375% 12/15/2025 700,000.000	700,639	693,431
088929AC8	BGC GROUP INC CALLABLE NOTES FIXED 8% 25	SEMI-ANN.	8.000% 05/25/2028 200,000.000	192,000	212,317
092113AX7	BLACK HILLS CORP CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 01/15/2035 70,000.000	69,851	72,275
09290DAC5	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.250% 03/14/2054 806,000.000	793,638	762,626
09290DAK7	BLACKROCK FUNDING INC CALLABLE NOTES FIX	SEMI-ANN.	5.350% 01/08/2055 150,000.000	149,982	143,467
09581JAR7	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	3.125% 06/10/2031 300,000.000	296,190	263,211
09581JAT3	BLUE OWL FINANCE LLC CALLABLE NOTES FIXE	SEMI-ANN.	6.250% 04/18/2034 200,000.000	197,172	205,567
05565ECQ6	BMW US CAPITAL LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.600% 08/13/2027 100,000.000	99,992	99,486
05565ECP8	BMW US CAPITAL LLC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 08/13/2026 100,000.000	99,998	100,025
05602XDJ4	BNP PARIBAS SA CALLABLE NOTES VARIABLE U	SEMI-ANN.	8.000% 12/31/2164 50,000.000	50,000	51,428
09659W2Z6	BNP PARIBAS SA CALLABLE NOTES VARIABLE 1	SEMI-ANN.	5.283% 11/19/2030 400,000.000	398,356	395,810
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 30 C 97201	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
097023CP8 BOEING CO/THE CALLABLE NOTES FIXED 3.25%			SEMI-ANN. 3.250% 02/01/2035			314,061	315,142
			395,000.000				
097023CE3 BOEING CO/THE CALLABLE NOTES FIXED 3.5%			SEMI-ANN. 3.500% 03/01/2039			49,932	37,124
			50,000.000				
097023BY0 BOEING CO/THE CALLABLE NOTES FIXED 3.55%			SEMI-ANN. 3.550% 03/01/2038			226,666	178,686
			236,000.000				
097023CJ2 BOEING CO/THE CALLABLE NOTES FIXED 3.6%			SEMI-ANN. 3.600% 05/01/2034			396,246	393,454
			470,000.000				
097023BZ7 BOEING CO/THE CALLABLE NOTES FIXED 3.625			SEMI-ANN. 3.625% 03/01/2048			62,773	49,986
			75,000.000				
097023CQ6 BOEING CO/THE CALLABLE NOTES FIXED 3.75%			SEMI-ANN. 3.750% 02/01/2050			1,001,024	886,458
			1,295,000.000				
097023CF0 BOEING CO/THE CALLABLE NOTES FIXED 3.825			SEMI-ANN. 3.825% 03/01/2059			32,222	32,237
			50,000.000				
097023CB9 BOEING CO/THE CALLABLE NOTES FIXED 3.85%			SEMI-ANN. 3.850% 11/01/2048			75,949	51,495
			75,000.000				
097023CK9 BOEING CO/THE CALLABLE NOTES FIXED 3.9%			SEMI-ANN. 3.900% 05/01/2049			239,146	191,698
			275,000.000				
097023CR4 BOEING CO/THE CALLABLE NOTES FIXED 3.95%			SEMI-ANN. 3.950% 08/01/2059			66,821	66,350
			100,000.000				
097023CY9 BOEING CO/THE CALLABLE NOTES FIXED 5.15%			SEMI-ANN. 5.150% 05/01/2030			484,610	492,800
			500,000.000				
097023CV5 BOEING CO/THE CALLABLE NOTES FIXED 5.705			SEMI-ANN. 5.705% 05/01/2040			195,442	190,450
			200,000.000				
097023CW3 BOEING CO/THE CALLABLE NOTES FIXED 5.805			SEMI-ANN. 5.805% 05/01/2050			328,182	327,673
			353,000.000				
097023CX1 BOEING CO/THE CALLABLE NOTES FIXED 5.93%			SEMI-ANN. 5.930% 05/01/2060			634,369	529,175
			571,000.000				
097023DQ5 BOEING CO/THE CALLABLE NOTES FIXED 6.298			SEMI-ANN. 6.298% 05/01/2029			400,000	414,662
			400,000.000				
097023DT9 BOEING CO/THE CALLABLE NOTES FIXED 6.858			SEMI-ANN. 6.858% 05/01/2054			499,337	527,134
			495,000.000				
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 31 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
097023DU6 BOEING CO/THE CALLABLE NOTES FIXED 7.008		SEMI-ANN. 7.008% 05/01/2064		355,650	356,103
		335,000.000			
09778PAC9 BON SECOURS MERCY HEALTH INC CALLABLE BO		SEMI-ANN. 3.205% 06/01/2050		100,000	66,469
		100,000.000			
101137AE7 BOSTON SCIENTIFIC CORP CALLABLE NOTES FI		SEMI-ANN. FLOATING 11/15/2035		33,758	33,004
RATINGS: BA1 BBB-		30,000.000			
10373QBW9 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 4.989% 04/10/2034		189,958	184,854
		190,000.000			
10373QCA6 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 5.227% 11/17/2034		174,950	172,508
		175,000.000			
10373QBR0 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.060% 06/17/2041		514,034	491,075
		680,000.000			
10373QBG4 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.000% 02/24/2050		277,267	226,711
		356,000.000			
10373QBP4 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 2.939% 06/04/2051		38,267	37,211
		60,000.000			
10373QBQ2 BP CAPITAL MARKETS AMERICA INC CALLABLE		SEMI-ANN. 3.379% 02/08/2061		72,339	64,695
		102,000.000			
105340AR4 BRANDYWINE OPERATING PARTNERSHIP LP CALL		SEMI-ANN. FLOATING 03/15/2028		371,000	422,613
		400,000.000			
110122DH8 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.625% 05/15/2044		128,521	116,524
		132,000.000			
110122DR6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.350% 11/13/2040		80,300	79,739
		120,000.000			
110122DS4 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 2.550% 11/13/2050		646,280	605,605
		1,045,000.000			
110122DV7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.550% 03/15/2042		53,600	54,158
		70,000.000			
110122DW5 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 3.700% 03/15/2052		519,144	451,969
		620,000.000			
110122CR7 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F		SEMI-ANN. 4.250% 10/26/2049		82,522	80,931
		100,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 32 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
110122DK1	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.350% 11/15/2047 745,000.000	890,319	615,728
110122DL9	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.550% 02/20/2048 61,000.000	71,314	51,935
110122EE4	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	4.900% 02/22/2027 200,000.000	199,784	201,671
110122EJ3	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.500% 02/22/2044 200,000.000	198,490	198,859
110122EK0	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.550% 02/22/2054 300,000.000	298,827	291,113
110122EL8	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.650% 02/22/2064 265,000.000	265,871	255,637
110122DF2	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.700% 10/15/2040 35,000.000	37,757	34,740
110122DJ4	BRISTOL-MYERS SQUIBB CO	CALLABLE NOTES F	SEMI-ANN.	5.000% 08/15/2045 55,000.000	47,045	50,929
11135FBP5	BROADCOM INC	CALLABLE NOTES FIXED 3.137%	SEMI-ANN.	3.137% 11/15/2035 220,000.000	186,599	179,702
11135FBQ3	BROADCOM INC	CALLABLE NOTES FIXED 3.187%	SEMI-ANN.	3.187% 11/15/2036 250,000.000	186,407	201,454
11135FBJ9	BROADCOM INC	CALLABLE NOTES FIXED 3.5% 1	SEMI-ANN.	3.500% 02/15/2041 335,000.000	289,396	261,722
11135FBG5	BROADCOM INC	CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750% 02/15/2051 35,000.000	26,916	26,095
11135FBT7	BROADCOM INC	CALLABLE NOTES FIXED 4.15%	SEMI-ANN.	4.150% 04/15/2032 200,000.000	199,562	187,681
11135FCD1	BROADCOM INC	CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN.	4.800% 10/15/2034 155,000.000	154,354	149,589
X1E3F05	BROADCOM TL A3 TSFR1M 11134NAU9		SEMI-ANN.	0.000% 08/14/2026 49,979.060	49,796	49,854
11135EAA2	BROADSTONE NET LEASE LLC	CALLABLE NOTES	SEMI-ANN.	2.600% 09/15/2031 400,000.000	399,264	330,427
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 33 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
11271LAJ1	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	3.625% 02/15/2052 145,000.000	106,903	101,058
11271LAM4	BROOKFIELD FINANCE INC CALLABLE NOTES FI	SEMI-ANN.	5.675% 01/15/2035 75,000.000	76,511	75,576
115236AF8	BROWN & BROWN INC CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 03/17/2052 335,000.000	306,759	286,299
115236AG6	BROWN & BROWN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 06/11/2034 200,000.000	199,486	200,369
11575TAC2	BROWN UNIVERSITY CALLABLE BOND FIXED 2.9	SEMI-ANN.	2.924% 09/01/2050 95,000.000	66,283	63,079
115637AP5	BROWN-FORMAN CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.500% 07/15/2045 53,000.000	47,390	46,370
12189LAC5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.050% 03/01/2041 225,000.000	258,866	212,973
12189LAG6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.950% 09/15/2041 90,000.000	103,607	83,841
12189LAJ0	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.400% 03/15/2042 80,000.000	64,215	69,455
12189LAK7	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.375% 09/01/2042 130,000.000	123,390	112,614
12189LAP6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.150% 09/01/2043 50,000.000	66,108	47,901
12189LAU5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.550% 09/01/2044 180,000.000	211,321	156,982
12189LAW1	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 04/01/2045 1,310,000.000	1,569,197	1,078,216
12189LBD2	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.150% 12/15/2048 70,000.000	57,535	56,202
12189LAS0	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.900% 04/01/2044 40,000.000	37,218	36,686
12189LAX9	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.700% 09/01/2045 595,000.000	753,871	526,291
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 34 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
12189LBB6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	4.125% 06/15/2047 565,000.000	691,736	458,132
12189LBE0	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.550% 02/15/2050 70,000.000	68,796	50,660
12189LBG5	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	3.300% 09/15/2051 115,000.000	102,669	78,976
12189LBH3	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	2.875% 06/15/2052 115,000.000	74,732	71,692
12189LBK6	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.200% 04/15/2054 300,000.000	299,838	282,951
12189LBL4	BURLINGTON NORTHERN SANTA FE LLC CALLABL	SEMI-ANN.	5.500% 03/15/2055 115,000.000	115,442	113,320
1301ETAA0	CALIFORNIA ENDOWMENT/THE CALLABLE MEDIUM	SEMI-ANN.	2.498% 04/01/2051 200,000.000	130,158	118,448
133434AC4	CAMERON LNG LLC CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.402% 01/15/2038 120,000.000	120,000	99,615
13607PNF7	CANADIAN IMPERIAL BANK OF COMMERCE CALLA	QUARTERLY	6.950% 01/28/2085 250,000.000	250,000	248,514
136375CP5	CANADIAN NATIONAL RAILWAY CO CALLABLE NO	SEMI-ANN.	3.650% 02/03/2048 35,000.000	26,957	26,374
136385AG6	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	5.850% 02/01/2035 530,000.000	530,695	532,410
136385AL5	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.250% 03/15/2038 215,000.000	261,020	219,716
136385AP6	CANADIAN NATURAL RESOURCES LTD CALLABLE RATINGS: BAA2 BBB	SEMI-ANN.	6.750% 02/01/2039 145,000.000	193,354	153,719
13645RAV6	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.800% 09/15/2035 70,000.000	77,998	66,769
13648TAF4	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.700% 05/01/2048 25,000.000	22,799	21,734
13648TAG2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.500% 05/01/2050 10,000.000	7,223	7,096
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 35 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
13645RBH6	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	3.100% 12/02/2051 250,000.000	176,481	162,810
13648TAH0	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	4.200% 11/15/2069 60,000.000	50,787	44,112
13645RAX2	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT	SEMI-ANN.	6.125% 09/15/2115 65,000.000	68,162	65,146
138616AK3	CANTOR FITZGERALD LP CALLABLE NOTES FIXE	SEMI-ANN.	4.500% 04/14/2027 400,000.000	398,724	391,641
14040HCX1	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	5.468% 02/01/2029 300,000.000	300,000	302,060
14040HDF9	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE	SEMI-ANN.	6.051% 02/01/2035 300,000.000	300,000	304,892
14149YBB3	CARDINAL HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.500% 11/15/2044 105,000.000	92,793	86,544
141781BX1	CARGILL INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 04/22/2052 665,000.000	662,134	549,109
143658BQ4	CARNIVAL CORP CALLABLE NOTES FIXED 4% 01	SEMI-ANN.	4.000% 08/01/2028 200,000.000	191,000	189,559
14448CAR5	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.377% 04/05/2040 395,000.000	324,131	305,368
14448CAS3	CARRIER GLOBAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.577% 04/05/2050 136,000.000	103,542	97,706
14745XAA6	CASE WESTERN RESERVE UNIVERSITY CALLABLE	SEMI-ANN.	5.405% 06/01/2122 195,000.000	194,665	182,385
14913UAN0	CATERPILLAR FINANCIAL SERVICES CORP CALL	SEMI-ANN.	4.450% 10/16/2026 100,000.000	99,922	100,023
149123CJ8	CATERPILLAR INC CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.250% 04/09/2050 35,000.000	26,129	24,225
149123CD1	CATERPILLAR INC CALLABLE NOTES FIXED 4.3	SEMI-ANN.	4.300% 05/15/2044 80,000.000	70,546	69,155
12505BAG5	CBRE SERVICES INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950% 08/15/2034 110,000.000	107,991	113,455
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
12513GBH1	CDW LLC / CDW FINANCE CORP CALLABLE NOTE	SEMI-ANN.	3.276%	12/01/2028	400,000	372,102
			400,000.000			
15118JAA3	CELLNEX FINANCE CO SA CALLABLE NOTES FIX	SEMI-ANN.	3.875%	07/07/2041	197,448	152,735
			200,000.000			
03073EAY1	CENCORA INC CALLABLE NOTES FIXED 5.15% 1	SEMI-ANN.	5.150%	02/15/2035	199,890	195,355
			200,000.000			
15135UAX7	CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	3.750%	02/15/2052	109,022	88,517
			128,000.000			
15135UAR0	CENOVUS ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400%	06/15/2047	34,549	24,941
			28,000.000			
15135BAZ4	CENTENE CORP CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625%	08/01/2031	403,415	412,110
			500,000.000			
15135BAW1	CENTENE CORP CALLABLE NOTES FIXED 3% 15/	SEMI-ANN.	3.000%	10/15/2030	340,312	345,244
			400,000.000			
15189XBF4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	5.050%	03/01/2035	219,386	215,162
			220,000.000			
15189XAT5	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	4.250%	02/01/2049	73,760	56,552
			70,000.000			
15189XAY4	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	SEMI-ANN.	3.600%	03/01/2052	128,495	93,035
			130,000.000			
15189TBJ5	CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN.	6.850%	02/15/2055	100,000	102,154
			100,000.000			
15189TBH9	CENTERPOINT ENERGY INC CALLABLE NOTES VA	SEMI-ANN.	7.000%	02/15/2055	100,000	102,869
			100,000.000			
15189WAS9	CENTERPOINT ENERGY RESOURCES CORP CALLAB	SEMI-ANN.	5.400%	07/01/2034	70,218	69,876
			70,000.000			
BVB2Q69	CFAMC II CO LTD MEDIUM TERM NOTE FIXED 5	SEMI-ANN.	5.500%	01/16/2025	221,778	199,940
			200,000.000			
BYWL2Y6	CFAMC III CO LTD NOTES FIXED 4.75% 27/AP	SEMI-ANN.	4.750%	04/27/2027	202,250	195,400
			200,000.000			
12532HAF1	CGI INC CALLABLE NOTES FIXED 2.3% 14/SEP	SEMI-ANN.	2.300%	09/14/2031	398,332	331,322
			400,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 37 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
808513CD5	CHARLES SCHWAB CORP/THE CALLABLE NOTES V	SEMI-ANN.	5.643% 05/19/2029	500,000	510,163
			500,000.000		
161175CP7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.650% 02/01/2034	207,450	205,997
			200,000.000		
161175CR3	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.550% 06/01/2034	399,020	409,273
			400,000.000		
161175BM5	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375% 04/01/2038	960,311	978,792
			1,100,000.000		
161175CE2	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.500% 03/01/2042	473,320	459,106
			675,000.000		
161175BA1	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.484% 10/23/2045	98,003	99,304
			105,000.000		
161175BL7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	5.375% 05/01/2047	1,374,400	957,249
			1,165,000.000		
161175CA0	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.900% 06/01/2052	310,087	321,513
			500,000.000		
161175BC7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	6.834% 10/23/2055	23,811	24,359
			25,000.000		
161175BY9	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.850% 04/01/2061	480,862	493,730
			818,000.000		
161175CC6	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	4.400% 12/01/2061	188,353	148,096
			222,000.000		
161175CG7	CHARTER COMMUNICATIONS OPERATING LLC / C	SEMI-ANN.	3.950% 06/30/2062	187,342	189,143
			310,000.000		
16411RAN9	CHENIERE ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650% 04/15/2034	299,367	302,807
			300,000.000		
16411QAN1	CHENIERE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	3.250% 01/31/2032	336,929	312,152
			360,000.000		
166764CA6	CHEVRON CORP CALLABLE NOTES FIXED 3.078%	SEMI-ANN.	3.078% 05/11/2050	5,547	5,303
			8,000.000		
171239AK2	CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T	SEMI-ANN.	5.000% 03/15/2034	466,143	459,625
			465,000.000		
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
171239AH9	CHUBB INA HOLDINGS LLC	CALLABLE NOTES FI	SEMI-ANN.	2.850%	12/15/2051	427,750	316,531
				500,000.000			
171239AJ5	CHUBB INA HOLDINGS LLC	CALLABLE NOTES FI	SEMI-ANN.	3.050%	12/15/2061	22,022	21,300
				35,000.000			
125491AN0	CI FINANCIAL CORP	CALLABLE NOTES FIXED 3	SEMI-ANN.	3.200%	12/17/2030	199,746	170,190
				200,000.000			
125491AT7	CI FINANCIAL CORP	CALLABLE NOTES FIXED 7	SEMI-ANN.	7.500%	05/30/2029	98,980	104,621
				100,000.000			
125523CJ7	CIGNA GROUP/THE	CALLABLE NOTES FIXED 3.2	SEMI-ANN.	3.200%	03/15/2040	173,112	157,730
				215,000.000			
125523CQ1	CIGNA GROUP/THE	CALLABLE NOTES FIXED 3.4	SEMI-ANN.	3.400%	03/15/2051	529,888	326,667
				500,000.000			
125523BK5	CIGNA GROUP/THE	CALLABLE NOTES FIXED 3.8	SEMI-ANN.	3.875%	10/15/2047	305,228	233,381
				320,000.000			
125523AK6	CIGNA GROUP/THE	CALLABLE NOTES FIXED 4.9	SEMI-ANN.	4.900%	12/15/2048	103,464	98,133
				115,000.000			
125523CW8	CIGNA GROUP/THE	CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.600%	02/15/2054	927,143	881,509
				940,000.000			
125523CD0	CIGNA GROUP/THE	CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125%	11/15/2041	32,906	30,550
				30,000.000			
17275RBU5	CISCO SYSTEMS INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300%	02/26/2054	679,147	661,486
				680,000.000			
17275RBV3	CISCO SYSTEMS INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.350%	02/26/2064	95,303	91,180
				95,000.000			
17325FBG2	CITIBANK NA	CALLABLE NOTES FIXED 5.57% 3	SEMI-ANN.	5.570%	04/30/2034	400,000	404,561
				400,000.000			
17325FBL1	CITIBANK NA	CALLABLE NOTES VARIABLE 19/N	SEMI-ANN.	4.876%	11/19/2027	300,000	300,245
				300,000.000			
17325FAZ1	CITIBANK NA	CALLABLE NOTES VARIABLE 29/S	QUARTERLY	FLOATING	09/29/2025	300,000	301,790
				300,000.000			
172967PK1	CITIGROUP INC	CALLABLE NOTES VARIABLE US	QUARTERLY	7.125%	12/31/2164	300,000	306,090
				300,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 39 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
172967PG0 CITIGROUP INC CALLABLE NOTES VARIABLE 13		SEMI-ANN. 5.827% 02/13/2035 855,000.000		852,823	852,043
75524KQB3 CITIZENS BANK NA/PROVIDENCE RI CALLABLE		QUARTERLY FLOATING 01/26/2026 400,000.000		382,308	399,966
174610BF1 CITIZENS FINANCIAL GROUP INC CALLABLE NO		SEMI-ANN. 5.841% 01/23/2030 300,000.000		300,000	304,613
18013RAB3 CLAREMONT MCKENNA COLLEGE CALLABLE BOND		SEMI-ANN. 3.775% 01/01/2122 200,000.000		200,000	129,528
12572QAF2 CME GROUP INC CALLABLE NOTES FIXED 5.3%		SEMI-ANN. 5.300% 09/15/2043 9,000.000		9,033	9,011
125896BN9 CMS ENERGY CORP CALLABLE NOTES FIXED 4.8		SEMI-ANN. 4.875% 03/01/2044 65,000.000		60,382	57,890
18977W2F6 CNO GLOBAL FUNDING MEDIUM TERM NOTE FIXE		SEMI-ANN. 4.950% 09/09/2029 200,000.000		199,894	198,165
19075QAG7 COBANK ACB CALLABLE NOTES VARIABLE USD 1		QUARTERLY 7.125% 12/31/2164 100,000.000		100,000	101,744
191216CX6 COCA-COLA CO/THE CALLABLE NOTES FIXED 2.		SEMI-ANN. 2.600% 06/01/2050 375,000.000		324,090	226,416
191216DZ0 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.200% 01/14/2055 230,000.000		234,726	218,721
191216DT4 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.400% 05/13/2064 710,000.000		708,124	684,439
19828AAD9 COLUMBIA PIPELINES HOLDING CO LLC CALLAB		SEMI-ANN. 5.097% 10/01/2031 300,000.000		299,988	292,682
19828TAC0 COLUMBIA PIPELINES OPERATING CO LLC CALL		SEMI-ANN. 6.544% 11/15/2053 100,000.000		99,958	104,951
19828TAD8 COLUMBIA PIPELINES OPERATING CO LLC CALL		SEMI-ANN. 6.714% 08/15/2063 245,000.000		246,682	260,510
20030NCC3 COMCAST CORP CALLABLE BOND FIXED 3.969%		SEMI-ANN. 3.969% 11/01/2047 1,245,000.000		1,033,008	944,135
20030NDS7 COMCAST CORP CALLABLE NOTES FIXED 2.887%		SEMI-ANN. 2.887% 11/01/2051 1,826,000.000		1,592,394	1,100,352
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 40 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
20030NDU2	COMCAST CORP	CALLABLE NOTES FIXED 2.937%	SEMI-ANN.	2.937%	11/01/2056	339,833	288,568
				494,000.000			
20030NCY5	COMCAST CORP	CALLABLE NOTES FIXED 3.25%	SEMI-ANN.	3.250%	11/01/2039	581,997	432,335
				570,000.000			
20030NBU4	COMCAST CORP	CALLABLE NOTES FIXED 3.4% 1	SEMI-ANN.	3.400%	07/15/2046	597,789	562,381
				800,000.000			
20030NDH1	COMCAST CORP	CALLABLE NOTES FIXED 3.75%	SEMI-ANN.	3.750%	04/01/2040	76,792	76,480
				95,000.000			
20030NCJ8	COMCAST CORP	CALLABLE NOTES FIXED 3.9% 0	SEMI-ANN.	3.900%	03/01/2038	21,638	21,038
				25,000.000			
20030NCE9	COMCAST CORP	CALLABLE NOTES FIXED 3.999%	SEMI-ANN.	3.999%	11/01/2049	326,714	264,335
				349,000.000			
20030NCG4	COMCAST CORP	CALLABLE NOTES FIXED 4.049%	SEMI-ANN.	4.049%	11/01/2052	11,693	11,296
				15,000.000			
20030NCL3	COMCAST CORP	CALLABLE NOTES FIXED 4.6% 1	SEMI-ANN.	4.600%	10/15/2038	23,269	22,644
				25,000.000			
20030NCN9	COMCAST CORP	CALLABLE NOTES FIXED 4.95%	SEMI-ANN.	4.950%	10/15/2058	45,436	43,287
				50,000.000			
20030NCK5	COMCAST CORP	CALLABLE NOTES FIXED 4% 01/	SEMI-ANN.	4.000%	03/01/2048	60,950	57,043
				75,000.000			
20030NEF4	COMCAST CORP	CALLABLE NOTES FIXED 5.35%	SEMI-ANN.	5.350%	05/15/2053	34,351	32,462
				35,000.000			
20030NEG2	COMCAST CORP	CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500%	05/15/2064	527,516	509,146
				545,000.000			
20268JAG8	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED	SEMI-ANN.	3.910%	10/01/2050	161,356	117,978
				160,000.000			
20268JAC7	COMMONSPIRIT HEALTH	CALLABLE BOND FIXED	SEMI-ANN.	4.187%	10/01/2049	858,280	871,515
				1,112,000.000			
20268JAT0	COMMONSPIRIT HEALTH	CALLABLE NOTES FIXED	SEMI-ANN.	5.548%	12/01/2054	100,000	95,648
				100,000.000			
20268JAM5	COMMONSPIRIT HEALTH	CALLABLE NOTES FIXED	SEMI-ANN.	6.461%	11/01/2052	100,000	106,930
				100,000.000			
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 41 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
202795JT8 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.125% 03/15/2051		31,894	29,197
			45,000.000			
202795JQ4 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.200% 11/15/2049		74,528	49,908
			75,000.000			
202795JJ0 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.650% 06/15/2046		554,648	362,531
			485,000.000			
202795JF8 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.700% 03/01/2045		40,054	42,015
			55,000.000			
202795JL5 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.750% 08/15/2047		216,452	160,721
			215,000.000			
202795JA9 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.800% 10/01/2042		75,967	55,284
			70,000.000			
202795JV3 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 3.850% 03/15/2052		49,913	48,156
			65,000.000			
202795JG6 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 4.350% 11/15/2045		1,545,513	1,078,610
			1,285,000.000			
202795JB7 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 4.600% 08/15/2043		72,771	56,822
			65,000.000			
202795JP6 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 4.000% 03/01/2049		33,032	26,987
			35,000.000			
202795KA7 COMMONWEALTH EDISON CO CALLABLE BOND FIX			SEMI-ANN. 5.650% 06/01/2054		104,422	103,743
			105,000.000			
205887CD2 CONAGRA BRANDS INC CALLABLE NOTES FIXED			SEMI-ANN. 5.300% 11/01/2038		273,685	267,585
			284,000.000			
207597EJ0 CONNECTICUT LIGHT AND POWER CO/THE CALLA			SEMI-ANN. 3.200% 03/15/2027		196,278	194,024
			200,000.000			
20825CBC7 CONOCOPHILLIPS CALLABLE NOTES FIXED 4.87			SEMI-ANN. 4.875% 10/01/2047		51,376	53,085
			60,000.000			
20826FAV8 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3			SEMI-ANN. 3.800% 03/15/2052		510,107	453,359
			620,000.000			
20826FBD7 CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4			SEMI-ANN. 4.025% 03/15/2062		19,310	18,087
			25,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 42 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
20826FAC0	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.300% 11/15/2044 40,000.000	47,694	33,493
20826FBE5	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.300% 05/15/2053 89,000.000	88,385	82,428
20826FBM7	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.500% 01/15/2055 135,000.000	134,553	128,401
20826FBG0	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550% 03/15/2054 110,000.000	109,328	106,135
20826FBN5	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 01/15/2065 315,000.000	314,079	297,919
20826FBH8	CONOCOPHILLIPS CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.700% 09/15/2063 285,000.000	284,170	273,728
209111FC2	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.950% 03/01/2043 90,000.000	88,675	72,079
209111FG3	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.500% 12/01/2045 95,000.000	102,357	80,596
209111FH1	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.850% 06/15/2046 90,000.000	98,385	68,802
209111FL2	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.875% 06/15/2047 540,000.000	433,216	412,141
209111FT5	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.650% 12/01/2048 90,000.000	79,920	77,036
209111FV0	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.125% 05/15/2049 35,000.000	28,610	27,574
209111FN8	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.000% 11/15/2057 65,000.000	50,528	47,853
209111FQ1	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	4.500% 05/15/2058 55,000.000	45,618	44,267
209111FW8	CONSOLIDATED EDISON CO OF NEW YORK INC	C	SEMI-ANN.	3.700% 11/15/2059 110,000.000	93,552	76,806
21036PAZ1	CONSTELLATION BRANDS INC	CALLABLE NOTES	SEMI-ANN.	4.100% 02/15/2048 35,000.000	28,972	27,180
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 43 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
210385AC4	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	5.800% 03/01/2033 400,000.000	399,904	408,973
210385AE0	CONSTELLATION ENERGY GENERATION LLC CALL	SEMI-ANN.	6.500% 10/01/2053 520,000.000	549,258	552,957
210518DH6	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	3.500% 08/01/2051 280,000.000	319,394	204,079
210518DB9	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.050% 05/15/2048 540,000.000	663,224	430,348
210518DX1	CONSUMERS ENERGY CO CALLABLE BOND FIXED	SEMI-ANN.	4.700% 01/15/2030 200,000.000	199,550	198,609
21685WCJ4	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT	SEMI-ANN.	5.250% 05/24/2041 175,000.000	172,753	169,994
21684AAB2	COOPERATIEVE RABOBANK UA NOTES FIXED 5.7	SEMI-ANN.	5.750% 12/01/2043 80,000.000	110,396	79,912
00138CBB3	COREBRIDGE GLOBAL FUNDING NOTES FIXED 4.	SEMI-ANN.	4.650% 08/20/2027 200,000.000	199,968	199,279
219350BP9	CORNING INC CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 11/15/2049 170,000.000	135,439	127,595
219350BF1	CORNING INC CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 11/15/2057 170,000.000	140,843	130,279
219350AW5	CORNING INC CALLABLE NOTES FIXED 4.75% 1	SEMI-ANN.	4.750% 03/15/2042 220,000.000	208,217	194,658
219350BQ7	CORNING INC CALLABLE NOTES FIXED 5.45% 1	SEMI-ANN.	5.450% 11/15/2079 135,000.000	137,026	122,269
219350BL8	CORNING INC CALLABLE NOTES FIXED 5.85% 1	SEMI-ANN.	5.850% 11/15/2068 40,000.000	47,990	38,334
127097AM5	COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 02/15/2035 25,000.000	24,884	24,436
127097AN3	COTERRA ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	5.900% 02/15/2055 40,000.000	39,742	37,845
224044CT2	COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	5.800% 12/15/2053 500,000.000	499,610	457,408
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
224044CV7 COX COMMUNICATIONS INC CALLABLE NOTES FI	SEMI-ANN.	5.950% 09/01/2054		94,918	92,760
		100,000.000			
22822VAX9 CROWN CASTLE INC CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.900% 04/01/2041		199,886	196,340
		282,000.000			
12661PAE9 CSL FINANCE PLC CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.750% 04/27/2052		363,816	319,598
		370,000.000			
12661PAH2 CSL FINANCE PLC CALLABLE NOTES FIXED 5.4	SEMI-ANN.	5.417% 04/03/2054		160,000	150,850
		160,000.000			
126408HF3 CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO	SEMI-ANN.	3.800% 11/01/2046		59,773	53,905
		70,000.000			
126408HG1 CSX CORP CALLABLE NOTES FIXED 4.25% 01/N	SEMI-ANN.	4.250% 11/01/2066		121,168	105,991
		140,000.000			
126408HV8 CSX CORP CALLABLE NOTES FIXED 4.5% 15/NO	SEMI-ANN.	4.500% 11/15/2052		258,802	244,954
		290,000.000			
126408HL0 CSX CORP CALLABLE NOTES FIXED 4.65% 01/M	SEMI-ANN.	4.650% 03/01/2068		211,662	171,881
		210,000.000			
126650DK3 CVS HEALTH CORP CALLABLE NOTES FIXED 4.1	SEMI-ANN.	4.125% 04/01/2040		87,577	75,300
		96,000.000			
126650CY4 CVS HEALTH CORP CALLABLE NOTES FIXED 4.7	SEMI-ANN.	4.780% 03/25/2038		802,414	782,649
		905,000.000			
126650CZ1 CVS HEALTH CORP CALLABLE NOTES FIXED 5.0	SEMI-ANN.	5.050% 03/25/2048		941,235	864,300
		1,048,000.000			
126650DT4 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125% 02/21/2030		98,009	97,906
		100,000.000			
126650CN8 CVS HEALTH CORP CALLABLE NOTES FIXED 5.1	SEMI-ANN.	5.125% 07/20/2045		1,618,594	1,090,262
		1,295,000.000			
126650CD0 CVS HEALTH CORP CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.300% 12/05/2043		41,144	34,921
		40,000.000			
126650EB2 CVS HEALTH CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN.	5.400% 06/01/2029		299,709	300,138
		300,000.000			
126650DV9 CVS HEALTH CORP CALLABLE NOTES FIXED 5.6	SEMI-ANN.	5.625% 02/21/2053		596,856	532,946
		600,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 45 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
126650EF3	CVS HEALTH CORP	CALLABLE NOTES FIXED 6.0	SEMI-ANN.	6.050% 06/01/2054 400,000.000	397,400	376,276
126650BR0	CVS HEALTH CORP	CALLABLE NOTES FIXED 6.1	SEMI-ANN.	6.125% 09/15/2039 65,000.000	65,659	63,511
126650EE6	CVS HEALTH CORP	CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 06/01/2044 110,000.000	108,935	104,099
126650EA4	CVS HEALTH CORP	CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 06/01/2063 100,000.000	99,071	91,154
126650EG1	CVS HEALTH CORP	CALLABLE NOTES VARIABLE	SEMI-ANN.	6.750% 12/10/2054 150,000.000	150,000	147,081
235851AV4	DANAHER CORP	CALLABLE NOTES FIXED 2.6% 0	SEMI-ANN.	2.600% 10/01/2050 140,000.000	83,343	83,428
235851AW2	DANAHER CORP	CALLABLE NOTES FIXED 2.8% 1	SEMI-ANN.	2.800% 12/10/2051 70,000.000	47,307	43,241
23636ABG5	DANSKE BANK A/S	CALLABLE NOTES VARIABLE	SEMI-ANN.	5.427% 03/01/2028 400,000.000	400,000	403,467
23311RAA4	DCP MIDSTREAM OPERATING LP	CALLABLE NOTE	SEMI-ANN.	6.750% 09/15/2037 3,000.000	3,339	3,223
23311VAF4	DCP MIDSTREAM OPERATING LP	CALLABLE NOTE	SEMI-ANN.	5.600% 04/01/2044 50,000.000	50,750	46,728
244199BG9	DEERE & CO	CALLABLE NOTES FIXED 2.875% 0	SEMI-ANN.	2.875% 09/07/2049 40,000.000	26,201	26,164
24703DBQ3	DELL INTERNATIONAL LLC / EMC CORP	CALLAB	SEMI-ANN.	4.850% 02/01/2035 210,000.000	209,257	199,479
24703TAJ5	DELL INTERNATIONAL LLC / EMC CORP	CALLAB	SEMI-ANN.	8.100% 07/15/2036 52,000.000	64,726	61,687
24703DBF7	DELL INTERNATIONAL LLC / EMC CORP	CALLAB	SEMI-ANN.	3.375% 12/15/2041 725,000.000	535,980	533,842
249670AB6	DEPOSITORY TRUST & CLEARING CORP/THE CAL		SEMI-ANN.	3.375% 12/31/2164 250,000.000	250,000	236,186
251526CE7	DEUTSCHE BANK AG/NEW YORK NY	CALLABLE NO	SEMI-ANN.	2.129% 11/24/2026 500,000.000	508,450	487,338
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
251526CW7	DEUTSCHE BANK AG/NEW YORK NY NOTES FIXED	SEMI-ANN.	5.414% 05/10/2029 200,000.000	200,000	203,048
25179MAN3	DEVON ENERGY CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.750% 05/15/2042 195,000.000	209,067	162,275
25179MAL7	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.600% 07/15/2041 50,000.000	48,360	46,303
25179MBH5	DEVON ENERGY CORP CALLABLE NOTES FIXED 5	SEMI-ANN.	5.750% 09/15/2054 400,000.000	399,528	363,666
23291KAJ4	DH EUROPE FINANCE II SARL CALLABLE NOTES	SEMI-ANN.	3.250% 11/15/2039 290,000.000	251,634	226,232
25278XAQ2	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	4.400% 03/24/2051 619,000.000	482,021	480,340
25278XBA6	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.750% 04/18/2054 415,000.000	416,199	390,209
25278XBB4	DIAMONDBACK ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	5.900% 04/18/2064 102,000.000	100,632	95,780
253393AG7	DICK'S SPORTING GOODS INC CALLABLE NOTES	SEMI-ANN.	4.100% 01/15/2052 715,000.000	543,563	523,608
254709AT5	DISCOVER FINANCIAL SERVICES CALLABLE NOT	SEMI-ANN.	7.964% 11/02/2034 500,000.000	500,000	571,533
256141AB8	DOCTORS CO AN INTERINSURANCE EXCHANGE/TH	SEMI-ANN.	4.500% 01/18/2032 200,000.000	200,000	168,179
256677AH8	DOLLAR GENERAL CORP CALLABLE NOTES FIXED	SEMI-ANN.	4.125% 04/03/2050 45,000.000	33,588	33,137
25746UBQ1	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.050% 09/15/2042 45,000.000	35,768	35,613
25746UDQ9	DOMINION ENERGY INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 08/15/2052 720,000.000	710,698	619,164
25746UDU0	DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN.	7.000% 06/01/2054 300,000.000	300,000	316,795
25746UDM8	DOMINION ENERGY INC CALLABLE NOTES VARIA	SEMI-ANN.	4.350% 12/31/2164 400,000.000	400,000	388,209
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 47 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
837004CE8	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	5.450% 02/01/2041 190,000.000	224,528	185,590
837004CG3	DOMINION ENERGY SOUTH CAROLINA INC CALLA	SEMI-ANN.	4.600% 06/15/2043 74,000.000	74,469	64,497
260543CG6	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 11/15/2042 112,000.000	113,080	91,935
260543CV3	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	4.800% 05/15/2049 160,000.000	163,878	134,707
260543CE1	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.250% 11/15/2041 75,000.000	71,796	69,673
260543CR2	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 11/30/2048 75,000.000	72,476	70,332
260543DH3	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	6.900% 05/15/2053 40,000.000	40,856	44,093
260543BY8	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED	SEMI-ANN.	9.400% 05/15/2039 101,000.000	135,971	133,929
23331ABS7	DR HORTON INC CALLABLE NOTES FIXED 5% 15	SEMI-ANN.	5.000% 10/15/2034 230,000.000	227,012	222,439
23345MAD9	DT MIDSTREAM INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 12/15/2034 330,000.000	329,819	332,745
23338VAL0	DTE ELECTRIC CO CALLABLE BOND FIXED 2.95	SEMI-ANN.	2.950% 03/01/2050 70,000.000	49,162	45,549
23338VAP1	DTE ELECTRIC CO CALLABLE BOND FIXED 3.25	SEMI-ANN.	3.250% 04/01/2051 35,000.000	24,270	23,898
23338VAR7	DTE ELECTRIC CO CALLABLE BOND FIXED 3.65	SEMI-ANN.	3.650% 03/01/2052 165,000.000	163,985	120,916
23338VAG1	DTE ELECTRIC CO CALLABLE BOND FIXED 3.75	SEMI-ANN.	3.750% 08/15/2047 40,000.000	30,824	30,136
23338VAH9	DTE ELECTRIC CO CALLABLE BOND FIXED 4.05	SEMI-ANN.	4.050% 05/15/2048 45,000.000	38,502	36,046
23338VAT3	DTE ELECTRIC CO CALLABLE BOND FIXED 5.4%	SEMI-ANN.	5.400% 04/01/2053 290,000.000	289,466	281,654
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
233331BM8	DTE ENERGY CO	CALLABLE NOTES FIXED 4.95%	SEMI-ANN.	4.950%	07/01/2027	199,762	200,730
				200,000.000			
26442CAP9	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	3.750%	06/01/2045	39,023	38,278
				50,000.000			
26442CAU8	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	3.950%	03/15/2048	180,314	153,443
				200,000.000			
26442CBH6	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	3.550%	03/15/2052	47,497	45,835
				65,000.000			
26442CBK9	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	5.350%	01/15/2053	41,359	38,096
				40,000.000			
26442CAZ7	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	3.200%	08/15/2049	866,206	543,702
				815,000.000			
26442CAT1	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	3.700%	12/01/2047	48,979	44,474
				60,000.000			
26442CAN4	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	4.000%	09/30/2042	114,844	97,555
				120,000.000			
26442CBL7	DUKE ENERGY CAROLINAS LLC	CALLABLE BOND	SEMI-ANN.	5.400%	01/15/2054	46,121	43,308
				45,000.000			
26441CCG8	DUKE ENERGY CORP	CALLABLE BOND VARIABLE	SEMI-ANN.	6.450%	09/01/2054	200,000	203,050
				200,000.000			
26441CBN4	DUKE ENERGY CORP	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.500%	06/15/2051	749,189	527,124
				780,000.000			
26441CAT2	DUKE ENERGY CORP	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.750%	09/01/2046	421,820	288,189
				391,000.000			
26441CAY1	DUKE ENERGY CORP	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.950%	08/15/2047	161,339	126,735
				170,000.000			
26441CBF1	DUKE ENERGY CORP	CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.200%	06/15/2049	54,592	38,671
				50,000.000			
26441CCF0	DUKE ENERGY CORP	CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800%	06/15/2054	89,492	87,751
				90,000.000			
26444HAA9	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	3.400%	10/01/2046	151,320	109,905
				155,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
341099CR8	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	3.850% 11/15/2042 75,000.000	69,975	59,115
26444HAF8	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	4.200% 07/15/2048 85,000.000	69,898	68,162
26444HAN1	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	5.950% 11/15/2052 185,000.000	196,115	188,353
26444HAR2	DUKE ENERGY FLORIDA LLC	CALLABLE BOND FI	SEMI-ANN.	6.200% 11/15/2053 25,000.000	28,376	26,385
26443TAC0	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	2.750% 04/01/2050 70,000.000	69,965	42,339
26443TAB2	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	3.250% 10/01/2049 55,000.000	39,209	37,022
26443TAA4	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	3.750% 05/15/2046 294,000.000	246,219	219,415
263901AD2	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	4.200% 03/15/2042 182,000.000	199,656	149,285
26443TAD8	DUKE ENERGY INDIANA LLC	CALLABLE BOND FI	SEMI-ANN.	5.400% 04/01/2053 65,000.000	61,389	61,692
26442EAE0	DUKE ENERGY OHIO INC	CALLABLE BOND FIXED	SEMI-ANN.	3.700% 06/15/2046 175,000.000	164,811	129,294
26442RAB7	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.375% 03/30/2044 100,000.000	103,115	84,211
26442UAM6	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	2.900% 08/15/2051 40,000.000	25,459	24,767
26442UAE4	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	3.600% 09/15/2047 1,320,000.000	1,474,671	961,439
26442UAC8	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	3.700% 10/15/2046 90,000.000	88,985	66,766
144141DD7	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.100% 03/15/2043 85,000.000	70,175	69,526
26442UAB0	DUKE ENERGY PROGRESS LLC	CALLABLE BOND F	SEMI-ANN.	4.200% 08/15/2045 235,000.000	229,619	190,563
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26442TAH0	DUKE UNIVERSITY CALLABLE BOND FIXED 2.83	SEMI-ANN.	2.832% 10/01/2055	40,400	37,332
			60,000.000		
27636AAA0	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE	SEMI-ANN.	5.650% 10/15/2054	979,698	925,724
			980,000.000		
277432AP5	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 10/15/2044	102,939	71,866
			85,000.000		
277432AY6	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	5.625% 02/20/2034	46,911	47,009
			47,000.000		
277432AZ3	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED	SEMI-ANN.	5.000% 08/01/2029	199,424	199,519
			200,000.000		
278865BJ8	ECOLAB INC CALLABLE NOTES FIXED 2.75% 18	SEMI-ANN.	2.750% 08/18/2055	203,066	129,433
			220,000.000		
036752AM5	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.125% 05/15/2050	115,345	112,132
			175,000.000		
036752AS2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.600% 03/15/2051	54,639	48,812
			70,000.000		
036752AK9	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 09/15/2049	88,570	57,066
			80,000.000		
036752AD5	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.375% 12/01/2047	204,020	169,627
			210,000.000		
036752AU7	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.550% 05/15/2052	298,386	242,455
			300,000.000		
94973VBB2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 01/15/2043	699,306	660,393
			760,000.000		
94973VBL0	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	4.850% 08/15/2054	33,046	29,071
			35,000.000		
94973VBF3	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.100% 01/15/2044	57,430	54,587
			60,000.000		
28622HAC5	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.125% 02/15/2053	49,291	44,572
			50,000.000		
036752AY9	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.150% 06/15/2029	199,950	201,157
			200,000.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
036752BA0	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.650%	06/15/2054	123,937	119,963
			125,000.000			
036752BE2	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.700%	02/15/2055	65,397	62,731
			65,000.000			
036752BF9	ELEVANCE HEALTH INC CALLABLE NOTES FIXED	SEMI-ANN.	5.850%	11/01/2064	498,540	483,743
			500,000.000			
532457BJ6	ELI LILLY & CO CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700%	03/01/2045	44,666	43,444
			55,000.000			
532457CG1	ELI LILLY & CO CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875%	02/27/2053	224,110	195,035
			215,000.000			
532457CH9	ELI LILLY & CO CALLABLE NOTES FIXED 4.95	SEMI-ANN.	4.950%	02/27/2063	905,140	826,817
			920,000.000			
532457CS5	ELI LILLY & CO CALLABLE NOTES FIXED 5.05	SEMI-ANN.	5.050%	08/14/2054	229,877	213,427
			230,000.000			
532457CN6	ELI LILLY & CO CALLABLE NOTES FIXED 5.1%	SEMI-ANN.	5.100%	02/09/2064	198,841	183,128
			200,000.000			
532457CT3	ELI LILLY & CO CALLABLE NOTES FIXED 5.2%	SEMI-ANN.	5.200%	08/14/2064	169,942	158,465
			170,000.000			
532457CM8	ELI LILLY & CO CALLABLE NOTES FIXED 5% 0	SEMI-ANN.	5.000%	02/09/2054	871,096	813,867
			885,000.000			
29250RAP1	ENBRIDGE ENERGY PARTNERS LP CALLABLE BON	SEMI-ANN.	7.500%	04/15/2038	46,824	45,533
	RATINGS: BAA2 BBB		40,000.000			
29250RAT3	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	5.500%	09/15/2040	14,243	14,375
			15,000.000			
29250RAX4	ENBRIDGE ENERGY PARTNERS LP CALLABLE NOT	SEMI-ANN.	7.375%	10/15/2045	101,600	96,175
			85,000.000			
29250NBP9	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	7.625%	01/15/2083	150,000	157,380
			150,000.000			
29250NBT1	ENBRIDGE INC CALLABLE NOTES VARIABLE 15/	SEMI-ANN.	8.500%	01/15/2084	100,000	111,075
			100,000.000			
29278GBD9	ENEL FINANCE INTERNATIONAL NV CALLABLE N	SEMI-ANN.	5.125%	06/26/2029	197,756	199,724
			200,000.000			

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29278GBE7	ENEL FINANCE INTERNATIONAL NV CALLABLE N		SEMI-ANN.	5.500% 06/26/2034 300,000.000	295,137	296,915
29273VAM2	ENERGY TRANSFER LP CALLABLE BOND VARIABL		SEMI-ANN.	7.125% 12/31/2164 400,000.000	338,500	401,405
292480AK6	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	4.400% 03/15/2027 300,000.000	293,178	297,095
86765BAM1	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	4.950% 01/15/2043 95,000.000	86,699	81,837
29273RBF5	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	5.150% 03/15/2045 805,000.000	918,350	705,722
29273RBL2	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	5.300% 04/15/2047 270,000.000	239,683	239,136
86765BAQ2	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	5.350% 05/15/2045 345,000.000	400,528	310,912
86765BAV1	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	5.400% 10/01/2047 635,000.000	569,941	570,903
29273VAW0	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	5.950% 05/15/2054 56,000.000	58,118	54,138
292480AJ9	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	FLOATING 05/15/2044 50,000.000	55,000	43,138
29278NAR4	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	5.000% 05/15/2050 425,000.000	389,496	361,059
29273RBJ7	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	6.125% 12/15/2045 200,000.000	196,138	197,620
29273RAR0	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	6.500% 02/01/2042 105,000.000	111,026	108,827
29273VAU4	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	6.550% 12/01/2033 300,000.000	299,658	319,379
29278NAE3	ENERGY TRANSFER LP CALLABLE NOTES FIXED		SEMI-ANN.	6.000% 06/15/2048 788,000.000	957,506	762,182
26874RAP3	ENI SPA CALLABLE NOTES FIXED 5.95% 15/MA		SEMI-ANN.	5.950% 05/15/2054 400,000.000	402,252	384,984
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 53 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29366MAB4 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED			SEMI-ANN. 2.650% 06/15/2051		261,885	165,421
			280,000.000			
29366MAC2 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED			SEMI-ANN. 3.350% 06/15/2052		69,565	46,945
			70,000.000			
29366MAA6 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED			SEMI-ANN. 4.200% 04/01/2049		24,261	23,857
			30,000.000			
29366MAG3 ENTERGY ARKANSAS LLC CALLABLE NOTES FIXE			SEMI-ANN. 5.750% 06/01/2054		398,220	396,188
			400,000.000			
29364GAK9 ENTERGY CORP CALLABLE NOTES FIXED 3.75%			SEMI-ANN. 3.750% 06/15/2050		42,589	42,593
			60,000.000			
29364WBJ6 ENTERGY LOUISIANA LLC CALLABLE BOND FIXE			SEMI-ANN. 3.100% 06/15/2041		737,731	513,555
			715,000.000			
29366WAA4 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI			SEMI-ANN. 3.850% 06/01/2049		93,727	78,052
			105,000.000			
29366WAE6 ENTERGY MISSISSIPPI LLC CALLABLE BOND FI			SEMI-ANN. 5.850% 06/01/2054		24,989	25,234
			25,000.000			
29365TAJ3 ENTERGY TEXAS INC CALLABLE BOND FIXED 3.			SEMI-ANN. 3.550% 09/30/2049		26,559	17,605
			25,000.000			
29365TAH7 ENTERGY TEXAS INC CALLABLE BOND FIXED 4.			SEMI-ANN. 4.500% 03/30/2039		64,825	57,717
			65,000.000			
29365TAN4 ENTERGY TEXAS INC CALLABLE BOND FIXED 5.			SEMI-ANN. 5.800% 09/01/2053		25,147	25,051
			25,000.000			
29379VAW3 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.850% 08/15/2042		219,541	194,271
			215,000.000			
29379VAY9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.450% 02/15/2043		148,599	128,031
			150,000.000			
29379VBJ1 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.900% 05/15/2046		638,781	584,498
			655,000.000			
29379VBQ5 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.250% 02/15/2048		12,469	9,641
			12,000.000			
29379VBU6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.800% 02/01/2049		61,477	62,052
			72,000.000			
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 54 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
26875PAT8	EOG RESOURCES INC	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.950% 04/15/2050	72,008	66,792
				75,000.000		
26875PAQ4	EOG RESOURCES INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.100% 01/15/2036	82,275	73,173
				75,000.000		
26875PAW1	EOG RESOURCES INC	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.650% 12/01/2054	125,328	122,576
				125,000.000		
26884UAG4	EPR PROPERTIES	CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 11/15/2031	198,348	175,146
				200,000.000		
26884UAC3	EPR PROPERTIES	CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750% 12/15/2026	191,854	198,400
				200,000.000		
294429AX3	EQUIFAX INC	CALLABLE NOTES FIXED 4.8% 15	SEMI-ANN.	4.800% 09/15/2029	199,936	197,470
				200,000.000		
X9B2A37	EQUINIX EUROPE 2 FINANCING CORP LLC	CALL	ANNUAL	3.250% 03/15/2031	210,733	206,184
				200,000.000		
29444UBJ4	EQUINIX INC	CALLABLE NOTES FIXED 3% 15/J	SEMI-ANN.	3.000% 07/15/2050	62,656	53,649
				85,000.000		
29446MAG7	EQUINOR ASA	CALLABLE BOND FIXED 3.625% 0	SEMI-ANN.	3.625% 04/06/2040	164,972	145,559
				180,000.000		
85771PAQ5	EQUINOR ASA	CALLABLE BOND FIXED 4.8% 08/	SEMI-ANN.	4.800% 11/08/2043	132,866	128,934
				140,000.000		
29449WAE7	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		SEMI-ANN.	1.000% 01/09/2026	299,607	289,063
				300,000.000		
29449WAL1	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		SEMI-ANN.	1.700% 11/12/2026	199,762	189,046
				200,000.000		
29449WAB3	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		SEMI-ANN.	1.400% 08/27/2027	299,304	274,731
				300,000.000		
29449WAF4	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING		SEMI-ANN.	1.800% 03/08/2028	199,464	180,760
				200,000.000		
29670GAE2	ESSENTIAL UTILITIES INC	CALLABLE NOTES F	SEMI-ANN.	3.351% 04/15/2050	258,051	187,742
				285,000.000		
29670GAG7	ESSENTIAL UTILITIES INC	CALLABLE NOTES F	SEMI-ANN.	5.300% 05/01/2052	66,934	68,297
				75,000.000		
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 55 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
29717PBA4 ESSEX PORTFOLIO LP CALLABLE NOTES FIXED	SEMI-ANN.	5.500% 04/01/2034		299,256	300,205
		300,000.000			
29736RAG5 ESTEE LAUDER COS INC/THE CALLABLE NOTES	SEMI-ANN.	4.375% 06/15/2045		33,565	32,742
		40,000.000			
95709TAH3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	4.125% 03/01/2042		88,326	77,633
		95,000.000			
95709TAQ3 EVERGY KANSAS CENTRAL INC CALLABLE BOND	SEMI-ANN.	3.250% 09/01/2049		48,616	46,503
		70,000.000			
485134BM1 EVERGY METRO INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.300% 10/01/2041		106,684	104,174
		110,000.000			
30227FAA8 EXTENDED STAY AMERICA TRUST 2021-ESH 202	MONTHLY	FLOATING 07/15/2038		528,474	528,805
		528,474.460			
30231GAY8 EXXON MOBIL CORP CALLABLE NOTES FIXED 2.	SEMI-ANN.	2.995% 08/16/2039		184,470	143,723
		190,000.000			
30231GBM3 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.452% 04/15/2051		1,343,518	984,287
		1,402,000.000			
30231GAN2 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.567% 03/06/2045		103,179	78,993
		105,000.000			
30231GBG6 EXXON MOBIL CORP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.327% 03/19/2050		183,413	181,167
		220,000.000			
30321L2A9 F&G GLOBAL FUNDING NOTES FIXED 1.75% 30/	SEMI-ANN.	1.750% 06/30/2026		499,855	475,841
		500,000.000			
30321L2D3 F&G GLOBAL FUNDING NOTES FIXED 2.3% 11/A	SEMI-ANN.	2.300% 04/11/2027		199,774	187,390
		200,000.000			
303901BR2 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.350% 03/22/2054		184,711	191,211
		185,000.000			
303901BQ4 FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE	SEMI-ANN.	6.100% 03/15/2055		34,855	34,582
		35,000.000			
30767EAE9 FARM CREDIT BANK OF TEXAS CALLABLE BOND	QUARTERLY	7.750% 12/31/2164		100,000	105,080
		100,000.000			
309601AG7 FARMERS INSURANCE EXCHANGE CALLABLE NOTE	SEMI-ANN.	7.000% 10/15/2064		300,000	309,290
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
31428XAT3	FEDEX CORP	CALLABLE NOTES FIXED 3.875% 0	SEMI-ANN.	3.875% 08/01/2042 60,000.000	57,873	46,929
31428XBQ8	FEDEX CORP	CALLABLE NOTES FIXED 4.05% 15	SEMI-ANN.	4.050% 02/15/2048 140,000.000	105,425	107,272
31428XBB1	FEDEX CORP	CALLABLE NOTES FIXED 4.1% 01/	SEMI-ANN.	4.100% 02/01/2045 72,000.000	58,962	56,378
31428XAU0	FEDEX CORP	CALLABLE NOTES FIXED 4.1% 15/	SEMI-ANN.	4.100% 04/15/2043 35,000.000	32,478	27,822
31428XBN5	FEDEX CORP	CALLABLE NOTES FIXED 4.4% 15/	SEMI-ANN.	4.400% 01/15/2047 110,000.000	87,949	89,110
31428XBG0	FEDEX CORP	CALLABLE NOTES FIXED 4.55% 01	SEMI-ANN.	4.550% 04/01/2046 85,000.000	82,225	70,887
31428XBE5	FEDEX CORP	CALLABLE NOTES FIXED 4.75% 15	SEMI-ANN.	4.750% 11/15/2045 95,000.000	83,318	81,572
31428XBS4	FEDEX CORP	CALLABLE NOTES FIXED 4.95% 17	SEMI-ANN.	4.950% 10/17/2048 125,000.000	108,087	109,251
31428XCA2	FEDEX CORP	CALLABLE NOTES FIXED 5.25% 15	SEMI-ANN.	5.250% 05/15/2050 40,000.000	37,506	36,668
31620MAU0	FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN.	4.500% 08/15/2046 30,000.000	25,384	24,401
31620MAZ9	FIDELITY NATIONAL INFORMATION SERVICES I		SEMI-ANN.	4.750% 05/15/2048 25,000.000	30,482	20,617
337932AJ6	FIRSTENERGY CORP	CALLABLE NOTES FIXED 4.	SEMI-ANN.	FLOATING 07/15/2047 80,000.000	66,963	68,230
337738AV0	FISERV INC	CALLABLE NOTES FIXED 4.4% 01/	SEMI-ANN.	4.400% 07/01/2049 905,000.000	795,868	740,000
33939HAA7	FLEX INTERMEDIATE HOLDCO LLC	CALLABLE NO	SEMI-ANN.	3.363% 06/30/2031 200,000.000	174,604	170,826
33939HAB5	FLEX INTERMEDIATE HOLDCO LLC	CALLABLE NO	SEMI-ANN.	4.317% 12/30/2039 200,000.000	199,990	153,649
33938XAF2	FLEX LTD	CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN.	5.250% 01/15/2032 200,000.000	199,562	196,731
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 57 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
341081FF9	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 02/01/2042		2,445,064	1,688,157
		2,020,000.000			
341081FR3	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 4.125% 06/01/2048		61,304	56,105
		70,000.000			
341081GE1	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 2.875% 12/04/2051		91,808	87,034
		139,000.000			
341081FX0	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.150% 10/01/2049		40,551	37,142
		55,000.000			
341081FP7	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.700% 12/01/2047		259,757	229,675
		306,000.000			
341081FQ5	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 3.950% 03/01/2048		39,669	39,320
		50,000.000			
341081GV3	FLORIDA POWER & LIGHT CO CALLABLE BOND F	SEMI-ANN. 5.600% 06/15/2054		263,984	254,956
		255,000.000			
302491AV7	FMC CORP CALLABLE NOTES FIXED 4.5% 01/OC	SEMI-ANN. 4.500% 10/01/2049		33,576	33,549
		44,000.000			
30251BAC2	FMR LLC CALLABLE NOTES FIXED 6.5% 14/DEC	SEMI-ANN. 6.500% 12/14/2040		277,935	272,236
		250,000.000			
34531XAC8	FORD FOUNDATION/THE CALLABLE BOND FIXED	SEMI-ANN. 2.815% 06/01/2070		20,000	11,269
		20,000.000			
345397F81	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 5.125% 11/05/2026		499,733	499,584
		500,000.000			
345397C27	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 4.950% 05/28/2027		195,082	198,157
		200,000.000			
345397YT4	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 3.815% 11/02/2027		93,372	95,789
		100,000.000			
345397G31	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.054% 11/05/2031		400,000	396,397
		400,000.000			
345397D67	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 7.122% 11/07/2033		200,000	208,804
		200,000.000			
345397E66	FORD MOTOR CREDIT CO LLC CALLABLE NOTES	SEMI-ANN. 6.125% 03/08/2034		399,588	391,208
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
345397E58 FORD MOTOR CREDIT CO LLC CALLABLE NOTES		SEMI-ANN. 5.800% 03/08/2029 200,000.000		199,846	200,143
350930AD5 FOUNDRY JV HOLDCO LLC CALLABLE NOTES FIX		SEMI-ANN. 6.250% 01/25/2035 200,000.000		199,526	201,371
35137LAJ4 FOX CORP CALLABLE NOTES FIXED 5.476% 25/		SEMI-ANN. 5.476% 01/25/2039 1,080,000.000		935,847	1,026,336
35561RAA5 FRED HUTCHINSON CANCER CENTER CALLABLE B		SEMI-ANN. 4.966% 01/01/2052 120,000.000		120,000	110,161
35640YAK3 FREEDOM MORTGAGE CORP CALLABLE NOTES FIX		SEMI-ANN. 12.000% 10/01/2028 100,000.000		98,000	108,754
35640YAJ6 FREEDOM MORTGAGE CORP CALLABLE NOTES FIX		SEMI-ANN. 6.625% 01/15/2027 100,000.000		100,000	100,017
35641AAA6 FREEDOM MORTGAGE HOLDINGS LLC CALLABLE N		SEMI-ANN. 9.250% 02/01/2029 200,000.000		200,000	206,388
35671DBC8 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE		SEMI-ANN. 5.450% 03/15/2043 250,000.000		237,318	235,977
35805BAC2 FRESENIUS MEDICAL CARE US FINANCE III IN		SEMI-ANN. 1.875% 12/01/2026 200,000.000		199,080	188,091
302635AH0 FS KKR CAPITAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 2.625% 01/15/2027 100,000.000		99,623	94,642
36143L2G9 GA GLOBAL FUNDING TRUST NOTES FIXED 2.25		SEMI-ANN. 2.250% 01/06/2027 200,000.000		199,944	189,243
361448BH5 GATX CORP CALLABLE NOTES FIXED 3.1% 01/J		SEMI-ANN. 3.100% 06/01/2051 55,000.000		53,688	34,809
36164QNA2 GE CAPITAL INTERNATIONAL FUNDING CO UNLI		SEMI-ANN. 4.418% 11/15/2035 155,000.000		138,319	143,191
369550BQ0 GENERAL DYNAMICS CORP CALLABLE NOTES FIX		SEMI-ANN. 2.850% 06/01/2041 130,000.000		94,719	92,759
369550AT5 GENERAL DYNAMICS CORP CALLABLE NOTES FIX		SEMI-ANN. 3.600% 11/15/2042 225,000.000		178,647	177,183
37045XDH6 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 2.400% 04/10/2028 250,000.000		227,120	229,704
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 59 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
37045XEZ5 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 4.900% 10/06/2029 100,000.000		99,954	98,514
37045XEP7 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 6.100% 01/07/2034 400,000.000		399,368	405,983
37045XFA9 GENERAL MOTORS FINANCIAL CO INC CALLABLE		SEMI-ANN. 5.450% 09/06/2034 400,000.000		398,600	388,335
373334KP5 GEORGIA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.250% 03/15/2051 135,000.000		93,444	91,154
373334KN0 GEORGIA POWER CO CALLABLE NOTES FIXED 3.		SEMI-ANN. 3.700% 01/30/2050 55,000.000		41,706	40,445
373334KR1 GEORGIA POWER CO CALLABLE NOTES FIXED 5.		SEMI-ANN. 5.125% 05/15/2052 600,000.000		595,620	557,764
375558BS1 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.600% 10/01/2040 155,000.000		101,362	107,552
375558BT9 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 2.800% 10/01/2050 70,000.000		44,533	43,100
375558BK8 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.150% 03/01/2047 165,000.000		131,780	132,415
375558BA0 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 02/01/2045 150,000.000		141,266	128,701
375558BD4 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 03/01/2046 60,000.000		54,147	52,916
375558AX1 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 4.800% 04/01/2044 120,000.000		126,071	107,501
375558CD3 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 5.500% 11/15/2054 310,000.000		309,098	302,090
375558AS2 GILEAD SCIENCES INC CALLABLE NOTES FIXED		SEMI-ANN. 5.650% 12/01/2041 106,000.000		116,975	106,059
378272BD9 GLENCORE FUNDING LLC CALLABLE NOTES FIXE		SEMI-ANN. 1.625% 04/27/2026 400,000.000		399,580	383,559
37959GAF4 GLOBAL ATLANTIC FIN CO CALLABLE NOTES FI		SEMI-ANN. 6.750% 03/15/2054 45,000.000		44,697	45,738
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
37959GAC1	GLOBAL ATLANTIC FIN CO CALLABLE NOTES VA	SEMI-ANN.	4.700% 10/15/2051 200,000.000	200,000	193,154
37959GAG2	GLOBAL ATLANTIC FIN CO CALLABLE NOTES VA	SEMI-ANN.	7.950% 10/15/2054 400,000.000	400,000	418,232
37940XAG7	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.150% 01/15/2027 100,000.000	99,906	94,778
37940XAR3	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.950% 08/15/2052 545,000.000	514,689	529,057
361841AP4	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	4.000% 01/15/2030 200,000.000	187,256	186,276
361841AQ2	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	4.000% 01/15/2031 100,000.000	103,824	91,541
361841AS8	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	6.750% 12/01/2033 300,000.000	294,588	317,580
361841AU3	GLP CAPITAL LP / GLP FINANCING II INC CA	SEMI-ANN.	6.250% 09/15/2054 400,000.000	396,732	401,158
380355AH0	GOEASY LTD CALLABLE NOTES FIXED 9.25% 01	SEMI-ANN.	9.250% 12/01/2028 300,000.000	300,000	319,734
38151LAE0	GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	QUARTERLY	FLOATING 03/18/2027 400,000.000	400,000	400,682
38151LAG5	GOLDMAN SACHS BANK USA/NEW YORK NY CALLA	SEMI-ANN.	5.414% 05/21/2027 200,000.000	200,000	201,561
38141GB52	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN.	6.125% 12/31/2164 300,000.000	300,000	296,625
38141GA79	GOLDMAN SACHS GROUP INC/THE CALLABLE BON	SEMI-ANN.	7.500% 12/31/2164 300,000.000	300,000	313,553
38141GA95	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.851% 04/25/2035 400,000.000	400,000	407,761
38141GB37	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	5.330% 07/23/2035 400,000.000	400,000	393,045
38141GYC2	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT	SEMI-ANN.	3.210% 04/22/2042 180,000.000	170,230	131,337
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR						DESCRIPTION OF INVESTMENT				COST	CURRENT VALUE
						SHARES / PAR					
38141GYK4	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN.	2.908%	07/21/2042					537,265	525,126
				755,000.000							
38141GZN7	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN.	3.436%	02/24/2043					496,412	484,176
				650,000.000							
38141GB86	GOLDMAN SACHS GROUP INC/THE	CALLABLE NOT	SEMI-ANN.	5.561%	11/19/2045					657,732	637,971
				660,000.000							
38148LAF3	GOLDMAN SACHS GROUP INC/THE	NOTES FIXED	SEMI-ANN.	5.150%	05/22/2045					160,609	152,213
				165,000.000							
38141GGM0	GOLDMAN SACHS GROUP INC/THE	NOTES FIXED	SEMI-ANN.	6.250%	02/01/2041					106,457	105,328
				100,000.000							
38173MAB8	GOLUB CAPITAL BDC INC	CALLABLE NOTES FIX	SEMI-ANN.	2.500%	08/24/2026					199,398	190,504
				200,000.000							
38239PAA5	GOODMAN US FINANCE FIVE LLC	CALLABLE NOT	SEMI-ANN.	4.625%	05/04/2032					399,364	378,926
				400,000.000							
391382AB4	GREAT-WEST LIFECO FINANCE	DELAWARE LP CA	SEMI-ANN.	4.150%	06/03/2047					206,530	197,811
				250,000.000							
40049JAZ0	GRUPO TELEVISIA SAB	CALLABLE BOND FIXED 6	SEMI-ANN.	6.625%	01/15/2040					108,956	99,250
	RATINGS: BAA1 BBB+			110,000.000							
40049JBA4	GRUPO TELEVISIA SAB	CALLABLE NOTES FIXED	SEMI-ANN.	5.000%	05/13/2045					14,490	12,275
				17,000.000							
41068XAE0	HA SUSTAINABLE INFRASTRUCTURE	CAPITAL IN	SEMI-ANN.	6.375%	07/01/2034					199,734	194,627
				200,000.000							
36264FAN1	HALEON US CAPITAL LLC	CALLABLE NOTES FIX	SEMI-ANN.	4.000%	03/24/2052					643,340	548,674
				710,000.000							
406216BE0	HALLIBURTON CO	CALLABLE NOTES FIXED 4.75	SEMI-ANN.	4.750%	08/01/2043					141,126	122,076
				140,000.000							
416515AP9	HARTFORD INSURANCE GROUP INC/THE	CALLABL	SEMI-ANN.	6.100%	10/01/2041					36,150	30,656
	RATINGS: BAA3 BBB			30,000.000							
416518AD0	HARTFORD INSURANCE GROUP INC/THE	CALLABL	SEMI-ANN.	2.900%	09/15/2051					1,688	1,871
				3,000.000							
404119CB3	HCA INC	CALLABLE NOTES FIXED 3.5% 15/JUL	SEMI-ANN.	3.500%	07/15/2051					324,744	291,562
				450,000.000							

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
404119CS6 HCA INC CALLABLE NOTES FIXED 4.375% 15/M			SEMI-ANN. 4.375% 03/15/2042		55,246	44,931
			55,000.000			
404119CL1 HCA INC CALLABLE NOTES FIXED 4.625% 15/M			SEMI-ANN. 4.625% 03/15/2052		1,215,082	1,005,116
			1,290,000.000			
404119BY4 HCA INC CALLABLE NOTES FIXED 5.125% 15/J			SEMI-ANN. 5.125% 06/15/2039		99,086	91,129
			100,000.000			
404119BZ1 HCA INC CALLABLE NOTES FIXED 5.25% 15/JU			SEMI-ANN. 5.250% 06/15/2049		26,437	26,015
			30,000.000			
404119CT4 HCA INC CALLABLE NOTES FIXED 5.45% 01/AP			SEMI-ANN. 5.450% 04/01/2031		399,380	399,251
			400,000.000			
404121AK1 HCA INC CALLABLE NOTES FIXED 5.45% 15/SE			SEMI-ANN. 5.450% 09/15/2034		99,854	97,384
			100,000.000			
404119CQ0 HCA INC CALLABLE NOTES FIXED 5.5% 01/JUN			SEMI-ANN. 5.500% 06/01/2033		199,864	197,910
			200,000.000			
404121AL9 HCA INC CALLABLE NOTES FIXED 5.95% 15/SE			SEMI-ANN. 5.950% 09/15/2054		149,903	142,891
			150,000.000			
404119CW7 HCA INC CALLABLE NOTES FIXED 6.1% 01/APR			SEMI-ANN. 6.100% 04/01/2064		345,644	329,580
			345,000.000			
42218SAM0 HEALTH CARE SERVICE CORP A MUTUAL LEGAL			SEMI-ANN. 5.875% 06/15/2054		628,053	610,848
			630,000.000			
427866AW8 HERSHEY CO/THE CALLABLE NOTES FIXED 3.37			SEMI-ANN. 3.375% 08/15/2046		48,118	46,894
			65,000.000			
42809HAD9 HESS CORP CALLABLE BOND FIXED 5.6% 15/FE			SEMI-ANN. 5.600% 02/15/2041		352,211	345,949
			350,000.000			
42809HAH0 HESS CORP CALLABLE NOTES FIXED 5.8% 01/A			SEMI-ANN. 5.800% 04/01/2047		71,566	70,156
			70,000.000			
428102AE7 HESS MIDSTREAM OPERATIONS LP CALLABLE NO			SEMI-ANN. 4.250% 02/15/2030		698,000	737,430
			800,000.000			
42824CBV0 HEWLETT PACKARD ENTERPRISE CO CALLABLE N			SEMI-ANN. 5.000% 10/15/2034		495,390	480,909
			500,000.000			
42824CBW8 HEWLETT PACKARD ENTERPRISE CO CALLABLE N			SEMI-ANN. 5.600% 10/15/2054		142,298	136,747
			145,000.000			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
437076CG5 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 2.375% 03/15/2051 130,000.000	81,158	73,705
437076BZ4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.125% 12/15/2049 585,000.000	454,973	392,285
437076CD2 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.350% 04/15/2050 130,000.000	115,470	90,781
437076CQ3 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.625% 04/15/2052 580,000.000	520,316	420,901
437076BS0 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 3.900% 06/15/2047 280,000.000	276,917	219,208
437076BA9 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.200% 04/01/2043 150,000.000	152,738	126,957
437076BH4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.250% 04/01/2046 280,000.000	239,937	233,744
437076BF8 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.400% 03/15/2045 230,000.000	201,039	196,770
437076DD1 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.850% 06/25/2031 200,000.000	198,584	199,973
437076CT7 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 4.950% 09/15/2052 105,000.000	103,390	95,748
437076DF6 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.300% 06/25/2054 150,000.000	147,653	143,879
437076DG4 HOME DEPOT INC/THE CALLABLE NOTES FIXED	SEMI-ANN. 5.400% 06/25/2064 400,000.000	393,176	384,028
438516CS3 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.000% 03/01/2035 85,000.000	85,197	83,350
438516CT1 HONEYWELL INTERNATIONAL INC CALLABLE NOT	SEMI-ANN. 5.250% 03/01/2054 590,000.000	584,925	553,494
440452AJ9 HORMEL FOODS CORP CALLABLE NOTES FIXED 3	SEMI-ANN. 3.050% 06/03/2051 185,000.000	141,322	120,339
44107TAZ9 HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN. 3.500% 09/15/2030 550,000.000	544,409	498,129

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
44107TBB1 HOST HOTELS & RESORTS LP CALLABLE NOTES	SEMI-ANN. 5.700% 07/01/2034 300,000.000	300,540	299,587
40440VAB1 HPS CORPORATE LENDING FUND CALLABLE NOTE	SEMI-ANN. 6.250% 09/30/2029 200,000.000	197,578	203,431
404280DF3 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 4.755% 06/09/2028 200,000.000	200,090	198,618
404280ED7 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 5.546% 03/04/2030 400,000.000	400,000	402,798
404280DW6 HSBC HOLDINGS PLC CALLABLE NOTES VARIABL	SEMI-ANN. 6.332% 03/09/2044 590,000.000	590,000	623,366
444859BX9 HUMANA INC CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 03/15/2053 60,000.000	57,519	53,637
444859CB6 HUMANA INC CALLABLE NOTES FIXED 5.75% 15	SEMI-ANN. 5.750% 04/15/2054 165,000.000	164,640	153,148
446150BE3 HUNTINGTON BANCSHARES INC/OH CALLABLE NO	SEMI-ANN. 5.272% 01/15/2031 200,000.000	200,000	200,279
446413BA3 HUNTINGTON INGALLS INDUSTRIES INC CALLAB	SEMI-ANN. 5.353% 01/15/2030 200,000.000	199,972	200,382
44701QBG6 HUNTSMAN INTERNATIONAL LLC CALLABLE NOTE	SEMI-ANN. 5.700% 10/15/2034 535,000.000	526,870	509,696
448579AT9 HYATT HOTELS CORP CALLABLE NOTES FIXED 5	SEMI-ANN. 5.375% 12/15/2031 200,000.000	199,490	199,057
449276AF1 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 5.250% 02/05/2044 25,000.000	24,345	23,708
449276AG9 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB	SEMI-ANN. 5.300% 02/05/2054 605,000.000	590,134	559,064
45115AAC8 ICON INVESTMENTS SIX DAC CALLABLE NOTES	SEMI-ANN. 6.000% 05/08/2034 500,000.000	505,375	505,561
452327AQ2 ILLUMINA INC CALLABLE NOTES FIXED 4.65%	SEMI-ANN. 4.650% 09/09/2026 200,000.000	200,153	199,312
45262BAF0 IMPERIAL BRANDS FINANCE PLC CALLABLE NOT	SEMI-ANN. 6.125% 07/27/2027 200,000.000	205,939	205,386

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
454889AR7	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.750% 07/01/2047 35,000.000	27,813	26,038
454889AU0	INDIANA MICHIGAN POWER CO CALLABLE NOTES	SEMI-ANN.	3.250% 05/01/2051 190,000.000	137,147	125,014
45687VAG1	INGERSOLL RAND INC CALLABLE NOTES FIXED	SEMI-ANN.	5.700% 06/15/2054 175,000.000	174,181	172,007
45834QAA7	INTEGRIS BAPTIST MEDICAL CENTER INC CALL	SEMI-ANN.	3.875% 08/15/2050 200,000.000	200,000	145,185
458140BX7	INTEL CORP CALLABLE NOTES FIXED 3.2% 12/	SEMI-ANN.	3.200% 08/12/2061 40,000.000	41,288	21,744
458140BJ8	INTEL CORP CALLABLE NOTES FIXED 3.25% 15	SEMI-ANN.	3.250% 11/15/2049 465,000.000	399,901	278,008
458140BG4	INTEL CORP CALLABLE NOTES FIXED 3.734% 0	SEMI-ANN.	3.734% 12/08/2047 555,000.000	460,609	366,419
458140AY6	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/	SEMI-ANN.	4.100% 05/11/2047 400,000.000	307,804	284,474
458140AV2	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/	SEMI-ANN.	4.100% 05/19/2046 150,000.000	117,522	106,755
458140AP5	INTEL CORP CALLABLE NOTES FIXED 4.25% 15	SEMI-ANN.	4.250% 12/15/2042 95,000.000	77,794	72,214
458140CB4	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/	SEMI-ANN.	4.900% 08/05/2052 55,000.000	46,951	43,490
458140AT7	INTEL CORP CALLABLE NOTES FIXED 4.9% 29/	SEMI-ANN.	4.900% 07/29/2045 95,000.000	82,305	76,826
458140CC2	INTEL CORP CALLABLE NOTES FIXED 5.05% 05	SEMI-ANN.	5.050% 08/05/2062 193,000.000	176,638	150,769
458140CL2	INTEL CORP CALLABLE NOTES FIXED 5.15% 21	SEMI-ANN.	5.150% 02/21/2034 100,000.000	98,973	95,965
458140CM0	INTEL CORP CALLABLE NOTES FIXED 5.6% 21/	SEMI-ANN.	5.600% 02/21/2054 700,000.000	689,793	614,993
45866FAP9	INTERCONTINENTAL EXCHANGE INC CALLABLE N	SEMI-ANN.	2.650% 09/15/2040 210,000.000	153,098	146,048
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
45866FAL8	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	3.000%	06/15/2050	173,366	162,572
					255,000.000		
45866FAY0	INTERCONTINENTAL EXCHANGE INC	CALLABLE N	SEMI-ANN.	5.200%	06/15/2062	68,568	63,383
					70,000.000		
459200KK6	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	2.850%	05/15/2040	156,544	114,071
					160,000.000		
459200KP5	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	3.430%	02/09/2052	148,203	126,407
					185,000.000		
459200KV2	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	4.900%	07/27/2052	197,216	178,205
					200,000.000		
459200HF1	INTERNATIONAL BUSINESS MACHINES CORP	CAL	SEMI-ANN.	4.000%	06/20/2042	28,260	28,617
					35,000.000		
459506AR2	INTERNATIONAL FLAVORS & FRAGRANCES INC	C	SEMI-ANN.	3.268%	11/15/2040	171,816	167,829
					235,000.000		
460146CH4	INTERNATIONAL PAPER CO	CALLABLE NOTES FI	SEMI-ANN.	6.000%	11/15/2041	240,561	204,834
					200,000.000		
461070AN4	INTERSTATE POWER AND LIGHT CO	CALLABLE B	SEMI-ANN.	3.700%	09/15/2046	175,915	140,995
					190,000.000		
461070AV6	INTERSTATE POWER AND LIGHT CO	CALLABLE N	SEMI-ANN.	4.950%	09/30/2034	39,917	38,473
					40,000.000		
461070AW4	INTERSTATE POWER AND LIGHT CO	CALLABLE N	SEMI-ANN.	5.450%	09/30/2054	199,226	189,419
					200,000.000		
46115HBS5	INTESA SANPAOLO SPA	CALLABLE NOTES VARIA	SEMI-ANN.	4.950%	06/01/2042	581,200	461,347
					600,000.000		
46124HAH9	INTUIT INC	CALLABLE NOTES FIXED 5.5% 15/	SEMI-ANN.	5.500%	09/15/2053	486,546	470,751
					480,000.000		
462613AP5	IPALCO ENTERPRISES INC	CALLABLE NOTES FI	SEMI-ANN.	4.250%	05/01/2030	299,727	282,619
					300,000.000		
47103MAA6	JANUS HENDERSON US HOLDINGS INC	CALLABLE	SEMI-ANN.	5.450%	09/10/2034	299,223	286,950
					300,000.000		
46590XAQ9	JBS USA HOLDING LUX SARL/ JBS USA FOOD C		SEMI-ANN.	4.375%	02/02/2052	833,137	655,589
					870,000.000		

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46590XAX4	JBS USA HOLDING LUX SARL/ JBS USA FOOD C	SEMI-ANN.	6.500% 12/01/2052	113,803	121,891
			120,000.000		
472319AC6	JEFFERIES FINANCIAL GROUP INC CALLABLE B	SEMI-ANN.	6.250% 01/15/2036	366,519	282,605
	RATINGS: BAA2 BBB		275,000.000		
476920AA1	JETBLUE AIRWAYS CORP / JETBLUE LOYALTY L	QUARTERLY	9.875% 09/20/2031	198,726	212,000
			200,000.000		
478160CR3	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2	SEMI-ANN.	2.100% 09/01/2040	177,110	126,412
			190,000.000		
478160CL6	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.400% 01/15/2038	58,689	58,560
			70,000.000		
478160BU7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.550% 03/01/2036	135,318	122,292
			140,000.000		
478160CF9	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.625% 03/03/2037	63,097	60,725
			70,000.000		
478160CG7	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3	SEMI-ANN.	3.750% 03/03/2047	221,489	173,579
			220,000.000		
478375AN8	JOHNSON CONTROLS INTERNATIONAL PLC CALLA	SEMI-ANN.	FLOATING 07/02/2064	158,036	125,225
			148,000.000		
479281AA5	JOHNSONVILLE AERODERIVATIVE COMBUSTION T	SEMI-ANN.	5.078% 10/01/2054	155,000	148,857
			155,000.000		
48020QAB3	JONES LANG LASALLE INC CALLABLE NOTES FI	SEMI-ANN.	6.875% 12/01/2028	606,540	635,684
			600,000.000		
46651BAL4	JP MORGAN MORTGAGE TRUST 2019-6 2019-6 A	MONTHLY	FLOATING 12/25/2049	10,885	10,421
			10,908.990		
46647PEK8	JPMORGAN CHASE & CO CALLABLE BOND VARIAB	SEMI-ANN.	5.294% 07/22/2035	410,510	405,625
			410,000.000		
46647PDG8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	4.851% 07/25/2028	267,665	269,978
			270,000.000		
46647PEG7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	5.581% 04/22/2030	202,260	204,025
			200,000.000		
46647PCC8	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN.	2.580% 04/22/2032	2,625,000	2,252,228
			2,625,000.000		
JPMorgan Investor Services		J.P.Morgan			

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46647PDR4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.350% 06/01/2034		300,957	300,132
		300,000.000			
46647PER3	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.946% 10/22/2035		700,000	674,325
		700,000.000			
46647PBM7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.109% 04/22/2041		1,308,163	1,231,733
		1,660,000.000			
46647PBV7	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 2.525% 11/19/2041		1,206,268	1,068,016
		1,575,000.000			
46647PCD6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.157% 04/22/2042		177,750	172,719
		235,000.000			
46647PES1	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 5.534% 11/29/2045		1,080,593	1,045,343
		1,070,000.000			
46647PAA4	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.260% 02/22/2048		39,056	37,289
		45,000.000			
46647PAK2	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 4.032% 07/24/2048		196,465	173,698
		220,000.000			
46647PAL0	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.964% 11/15/2048		447,558	410,826
		525,000.000			
46647PAN6	JPMORGAN CHASE & CO CALLABLE NOTES VARIA	SEMI-ANN. 3.897% 01/23/2049		321,270	307,929
		400,000.000			
48126BAA1	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/	SEMI-ANN. 5.400% 01/06/2042		131,566	138,273
		140,000.000			
46625HHV5	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/	SEMI-ANN. 5.500% 10/15/2040		185,841	184,209
		185,000.000			
46625HJB7	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/	SEMI-ANN. 5.600% 07/15/2041		93,492	90,867
		90,000.000			
48305QAF0	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 2.810% 06/01/2041		90,741	63,759
		90,000.000			
48305QAG8	KAISER FOUNDATION HOSPITALS CALLABLE BON	SEMI-ANN. 3.002% 06/01/2051		962,745	630,908
		970,000.000			
48305QAD5	KAISER FOUNDATION HOSPITALS CALLABLE NOT	SEMI-ANN. 4.150% 05/01/2047		88,759	81,648
		100,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 69 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
491674BM8	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	3.300% 06/01/2050	77,477	50,588
			75,000.000		
491674BL0	KENTUCKY UTILITIES CO CALLABLE BOND FIXE	SEMI-ANN.	4.375% 10/01/2045	732,288	501,869
			605,000.000		
49177JAP7	KENVUE INC CALLABLE NOTES FIXED 5.05% 22	SEMI-ANN.	5.050% 03/22/2053	307,911	287,778
			310,000.000		
49177JAM4	KENVUE INC CALLABLE NOTES FIXED 5.1% 22/	SEMI-ANN.	5.100% 03/22/2043	8,036	7,682
			8,000.000		
49177JAR3	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/	SEMI-ANN.	5.200% 03/22/2063	531,467	498,006
			538,000.000		
49271VAM2	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	3.350% 03/15/2051	428,239	412,787
			615,000.000		
49271VAK6	KEURIG DR PEPPER INC CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 05/01/2050	38,106	25,783
			35,000.000		
49327M2K9	KEYBANK NA/CLEVELAND OH NOTES FIXED 3.3%	SEMI-ANN.	3.300% 06/01/2025	359,896	397,378
			400,000.000		
49427RAL6	KILROY REALTY LP CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.375% 10/01/2025	195,092	199,023
			200,000.000		
494368BW2	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.900% 05/04/2047	71,357	46,877
			60,000.000		
494368BG7	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.300% 03/01/2041	20,636	19,638
			20,000.000		
49446RAV1	KIMCO REALTY OP LLC CALLABLE NOTES FIXED	SEMI-ANN.	3.700% 10/01/2049	85,914	76,329
			105,000.000		
494550AW6	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.950% 01/15/2038	226,422	222,316
	RATINGS: BAA2 BBB		205,000.000		
494550BD7	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.500% 09/01/2039	55,805	52,301
	RATINGS: BAA2 BBB		50,000.000		
494550BF2	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	6.550% 09/15/2040	194,488	171,532
			165,000.000		
28370TAD1	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	7.500% 11/15/2040	131,596	101,326
			90,000.000		
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
494550BU9	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.500%	03/01/2044	72,783	78,810
			85,000.000			
494550BW5	KINDER MORGAN ENERGY PARTNERS LP CALLABL	SEMI-ANN.	5.400%	09/01/2044	53,998	54,795
			60,000.000			
49456BAS0	KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.250%	08/01/2050	59,720	60,262
			95,000.000			
49456BAT8	KINDER MORGAN INC CALLABLE NOTES FIXED 3	SEMI-ANN.	3.600%	02/15/2051	64,534	64,269
			95,000.000			
49456BAZ4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.100%	08/01/2029	199,686	200,150
			200,000.000			
49456BAH4	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.550%	06/01/2045	47,110	46,718
			50,000.000			
49456BBA8	KINDER MORGAN INC CALLABLE NOTES FIXED 5	SEMI-ANN.	5.950%	08/01/2054	296,635	291,558
			298,000.000			
482480AJ9	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA	SEMI-ANN.	3.300%	03/01/2050	88,755	76,103
			110,000.000			
482480AN0	KLA CORP CALLABLE NOTES FIXED 5.25% 15/J	SEMI-ANN.	5.250%	07/15/2062	178,915	173,450
			185,000.000			
482480AH3	KLA CORP CALLABLE NOTES FIXED 5% 15/MAR/	SEMI-ANN.	5.000%	03/15/2049	33,746	22,987
			25,000.000			
500688AJ5	KOSMOS ENERGY LTD CALLABLE BOND FIXED 8.	SEMI-ANN.	8.750%	10/01/2031	199,992	187,802
			200,000.000			
WB23D6A	KRAFT HEINZ FOODS CO CALLABLE MEDIUM TER	ANNUAL	3.500%	03/15/2029	324,486	316,620
			300,000.000			
50077LAB2	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.375%	06/01/2046	438,994	417,038
			515,000.000			
50077LAX4	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.625%	10/01/2039	175,963	174,507
			195,000.000			
50077LAZ9	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE	SEMI-ANN.	4.875%	10/01/2049	159,559	154,092
			180,000.000			
50076QAR7	KRAFT HEINZ FOODS CO NOTES FIXED 6.875%	SEMI-ANN.	6.875%	01/26/2039	62,534	66,181
			60,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 71 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
501044DF5	KROGER CO/THE CALLABLE NOTES FIXED 3.875	SEMI-ANN.	3.875% 10/15/2046		32,599	26,211
			35,000.000			
501044DG3	KROGER CO/THE CALLABLE NOTES FIXED 4.45%	SEMI-ANN.	4.450% 02/01/2047		199,477	144,151
			175,000.000			
501044DW8	KROGER CO/THE CALLABLE NOTES FIXED 5.5%	SEMI-ANN.	5.500% 09/15/2054		720,627	683,719
			725,000.000			
501044DX6	KROGER CO/THE CALLABLE NOTES FIXED 5.65%	SEMI-ANN.	5.650% 09/15/2064		437,867	414,432
			440,000.000			
50540RAS1	LABORATORY CORP OF AMERICA HOLDINGS CALL	SEMI-ANN.	4.700% 02/01/2045		62,785	47,333
			55,000.000			
512807AX6	LAM RESEARCH CORP CALLABLE NOTES FIXED 3	SEMI-ANN.	3.125% 06/15/2060		28,976	27,600
			45,000.000			
512807AT5	LAM RESEARCH CORP CALLABLE NOTES FIXED 4	SEMI-ANN.	4.875% 03/15/2049		49,636	44,971
			50,000.000			
517834AJ6	LAS VEGAS SANDS CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.900% 06/01/2027		299,610	304,277
			300,000.000			
51817RAD8	LATAM AIRLINES GROUP SA CALLABLE BOND FI	SEMI-ANN.	7.875% 04/15/2030		100,000	101,236
			100,000.000			
52107QAL9	LAZARD GROUP LLC CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 03/15/2031		199,920	205,350
			200,000.000			
50203UAA1	LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO	SEMI-ANN.	3.797% 12/31/2057		85,000	57,156
			85,000.000			
85440KAA2	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	3.647% 05/01/2048		177,589	166,295
			215,000.000			
85440KAD6	LELAND STANFORD JUNIOR UNIVERSITY/THE CA	SEMI-ANN.	2.413% 06/01/2050		282,530	181,250
			305,000.000			
526250AE5	LENOVO GROUP LTD CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.536% 07/27/2032		100,000	104,911
			100,000.000			
74005PBS2	LINDE INC/CT CALLABLE NOTES FIXED 2% 10/	SEMI-ANN.	2.000% 08/10/2050		55,989	36,497
			70,000.000			
WB2D134	LKQ DUTCH BOND BV CALLABLE NOTES FIXED 4	ANNUAL	4.125% 03/13/2031		430,671	423,792
			400,000.000			
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR			
B7KDP57	LLOYDS BANK PLC MEDIUM TERM NOTE STEP CP	ANNUAL FLOATING	04/02/2032		459,000	394,294
		600,000.000				
53944YBA0	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.721% 06/05/2030		200,000	203,445
		200,000.000				
53944YAX1	LLOYDS BANKING GROUP PLC CALLABLE NOTES	SEMI-ANN.	5.679% 01/05/2035		300,000	298,831
		300,000.000				
539830BQ1	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	2.800% 06/15/2050		134,014	131,759
		210,000.000				
539830BD0	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	3.800% 03/01/2045		97,329	94,681
		120,000.000				
539830BB4	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.070% 12/15/2042		337,003	321,316
		385,000.000				
539830BN8	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.090% 09/15/2052		74,227	75,241
		95,000.000				
539830BS7	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.150% 06/15/2053		32,508	32,019
		40,000.000				
539830CG2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 12/15/2031		114,931	113,220
		115,000.000				
539830BL2	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	4.700% 05/15/2046		158,050	156,642
		175,000.000				
539830CB3	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 02/15/2055		130,085	127,240
		135,000.000				
539830BX6	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE	SEMI-ANN.	5.700% 11/15/2054		215,499	193,642
		190,000.000				
546676AY3	LOUISVILLE GAS AND ELECTRIC CO CALLABLE	SEMI-ANN.	4.250% 04/01/2049		113,224	95,432
		120,000.000				
548661DN4	LOWE'S COS INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 04/15/2046		250,714	248,216
		335,000.000				
548661DZ7	LOWE'S COS INC CALLABLE NOTES FIXED 3% 1	SEMI-ANN.	3.000% 10/15/2050		318,715	301,823
		485,000.000				
548661DQ7	LOWE'S COS INC CALLABLE NOTES FIXED 4.05	SEMI-ANN.	4.050% 05/03/2047		198,898	194,265
		250,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
548661DE4	LOWE'S COS INC CALLABLE NOTES FIXED 4.25	SEMI-ANN.	4.250% 09/15/2044	16,482	13,175
			17,000.000		
548661DS3	LOWE'S COS INC CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 04/05/2049	47,776	45,469
			55,000.000		
548661DW4	LOWE'S COS INC CALLABLE NOTES FIXED 5.12	SEMI-ANN.	5.125% 04/15/2050	88,770	58,250
			65,000.000		
50212YAH7	LPL HOLDINGS INC CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.750% 11/17/2028	299,787	315,186
			300,000.000		
50220PAC7	LSEGA FINANCING PLC CALLABLE MEDIUM TERM	SEMI-ANN.	2.000% 04/06/2028	199,818	182,579
			200,000.000		
50247VAB5	LYB INTERNATIONAL FINANCE BV CALLABLE NO	SEMI-ANN.	5.250% 07/15/2043	38,103	31,803
			35,000.000		
50249AAH6	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.375% 10/01/2040	77,153	65,712
			90,000.000		
50249AAA1	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 10/15/2049	167,430	127,939
			170,000.000		
50249AAD5	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	4.200% 05/01/2050	195,621	182,840
			245,000.000		
50249AAJ2	LYB INTERNATIONAL FINANCE III LLC CALLAB	SEMI-ANN.	3.625% 04/01/2051	136,608	104,259
			155,000.000		
502431AS8	L3HARRIS TECHNOLOGIES INC CALLABLE NOTES	SEMI-ANN.	5.050% 06/01/2029	299,331	299,899
			300,000.000		
55609NAC2	MACQUARIE AIRFINANCE HOLDINGS LTD CALLAB	SEMI-ANN.	6.400% 03/26/2029	199,974	206,116
			200,000.000		
56585ABC5	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	5.125% 12/15/2026	100,529	100,521
			100,000.000		
56585ABE1	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.500% 04/01/2048	107,839	105,556
			135,000.000		
56585AAH5	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	4.750% 09/15/2044	59,809	60,642
			73,000.000		
56585AAJ1	MARATHON PETROLEUM CORP CALLABLE NOTES F	SEMI-ANN.	5.000% 09/15/2054	61,599	65,974
			80,000.000		
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
570535AY0	MARKEL GROUP INC CALLABLE NOTES FIXED 6%	SEMI-ANN. 6.000%	05/16/2054 50,000.000	49,821	49,667
571903BR3	MARRIOTT INTERNATIONAL INC/MD CALLABLE N	SEMI-ANN. 4.800%	03/15/2030 200,000.000	199,396	197,974
571748CA8	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.650%	03/15/2030 300,000.000	299,355	296,252
571748BC5	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.350%	01/30/2047 55,000.000	47,223	45,955
571748BT8	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.450%	03/15/2053 170,000.000	170,173	164,398
571748BQ4	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 2.900%	12/15/2051 55,000.000	36,621	34,291
571748BD3	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.200%	03/01/2048 95,000.000	78,272	77,121
571748BJ0	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 4.900%	03/15/2049 160,000.000	152,171	143,412
571748CD2	MARSH & MCLENNAN COS INC CALLABLE NOTES	SEMI-ANN. 5.400%	03/15/2055 1,345,000.000	1,338,531	1,290,842
573284BB1	MARTIN MARIETTA MATERIALS INC CALLABLE N	SEMI-ANN. 5.500%	12/01/2054 210,000.000	205,813	198,402
575634AV2	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES	SEMI-ANN. 5.867%	02/26/2054 50,000.000	50,000	49,903
575718AG6	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.989%	07/01/2050 95,000.000	69,502	63,971
575718AH4	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 2.294%	07/01/2051 250,000.000	226,176	143,844
575718AF8	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	SEMI-ANN. 3.885%	07/01/2116 626,000.000	814,459	439,272
575767AQ1	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C	SEMI-ANN. 3.375%	04/15/2050 45,000.000	31,509	30,087
576323AT6	MASTEC INC CALLABLE NOTES FIXED 5.9% 15/	SEMI-ANN. 5.900%	06/15/2029 300,000.000	299,868	305,371
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
57636QAL8	MASTERCARD INC	CALLABLE NOTES FIXED 3.65	SEMI-ANN.	3.650% 06/01/2049 255,000.000	263,289	192,671
57636QAQ7	MASTERCARD INC	CALLABLE NOTES FIXED 3.85	SEMI-ANN.	3.850% 03/26/2050 400,000.000	478,554	309,994
57636QBC7	MASTERCARD INC	CALLABLE NOTES FIXED 4.55	SEMI-ANN.	4.550% 01/15/2035 230,000.000	229,932	219,795
57636QAZ7	MASTERCARD INC	CALLABLE NOTES FIXED 4.87	SEMI-ANN.	4.875% 05/09/2034 130,000.000	128,622	128,019
578454AF7	MAYO CLINIC	CALLABLE BOND FIXED 3.196% 1	SEMI-ANN.	3.196% 11/15/2061 495,000.000	369,986	319,680
58013MEK6	MCDONALD'S CORP	CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.875% 07/15/2040 50,000.000	52,356	46,438
58013MEN0	MCDONALD'S CORP	CALLABLE MEDIUM TERM NOT	SEMI-ANN.	3.700% 02/15/2042 80,000.000	81,522	62,694
58013MFA7	MCDONALD'S CORP	CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.875% 12/09/2045 300,000.000	276,903	270,081
58013MFC3	MCDONALD'S CORP	CALLABLE MEDIUM TERM NOT	SEMI-ANN.	4.450% 03/01/2047 540,000.000	473,079	453,706
552676AV0	MDC HOLDINGS INC	CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.966% 08/06/2061 300,000.000	298,303	223,866
585055BU9	MEDTRONIC INC	CALLABLE NOTES FIXED 4.625	SEMI-ANN.	4.625% 03/15/2045 350,000.000	466,303	311,010
58769JAU1	MERCEDES-BENZ FINANCE	NORTH AMERICA LLC	SEMI-ANN.	4.750% 08/01/2027 200,000.000	199,746	199,679
58933YBB0	MERCK & CO INC	CALLABLE NOTES FIXED 2.45	SEMI-ANN.	2.450% 06/24/2050 140,000.000	88,781	80,696
58933YBF1	MERCK & CO INC	CALLABLE NOTES FIXED 2.75	SEMI-ANN.	2.750% 12/10/2051 1,075,000.000	770,807	652,678
58933YBG9	MERCK & CO INC	CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 12/10/2061 130,000.000	78,826	74,700
589331AS6	MERCK & CO INC	CALLABLE NOTES FIXED 3.6%	SEMI-ANN.	3.600% 09/15/2042 45,000.000	36,419	34,963

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
58933YAT2 MERCK & CO INC CALLABLE NOTES FIXED 3.7%	SEMI-ANN.	3.700% 02/10/2045		321,936	224,824
		290,000.000			
58933YBL8 MERCK & CO INC CALLABLE NOTES FIXED 4.9%	SEMI-ANN.	4.900% 05/17/2044		46,676	46,214
		50,000.000			
30303M8T2 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.550% 08/15/2031		199,904	196,732
		200,000.000			
30303M8K1 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.650% 08/15/2062		723,847	651,801
		765,000.000			
30303M8V7 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.400% 08/15/2054		758,337	731,620
		755,000.000			
30303M8W5 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.550% 08/15/2064		735,153	704,893
		720,000.000			
30303M8R6 META PLATFORMS INC CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 05/15/2063		1,030,404	1,107,579
		1,095,000.000			
591539AA9 METHODIST HOSPITAL/THE CALLABLE BOND FIX	SEMI-ANN.	2.705% 12/01/2050		23,131	15,472
		25,000.000			
59156RAV0 METLIFE INC CALLABLE BOND FIXED 10.75% 0	SEMI-ANN.	10.750% 08/01/2069		208,733	180,163
RATINGS: BAA2 BBB		135,000.000			
59156RBN7 METLIFE INC CALLABLE NOTES FIXED 4.05% 0	SEMI-ANN.	4.050% 03/01/2045		37,199	36,063
		45,000.000			
59156RBD9 METLIFE INC CALLABLE NOTES FIXED 4.125%	SEMI-ANN.	4.125% 08/13/2042		37,563	37,362
		45,000.000			
59156RCN6 METLIFE INC CALLABLE NOTES FIXED 5.3% 15	SEMI-ANN.	5.300% 12/15/2034		159,856	159,488
		160,000.000			
59156RAY4 METLIFE INC CALLABLE NOTES FIXED 5.875%	SEMI-ANN.	5.875% 02/06/2041		70,253	71,519
		70,000.000			
59217GEW5 METROPOLITAN LIFE GLOBAL FUNDING I MEDIU	SEMI-ANN.	2.800% 03/21/2025		299,733	298,858
		300,000.000			
55300RAJ0 MGM CHINA HOLDINGS LTD CALLABLE NOTES FI	SEMI-ANN.	7.125% 06/26/2031		200,000	202,170
		200,000.000			
595112BT9 MICRON TECHNOLOGY INC CALLABLE NOTES FIX	SEMI-ANN.	3.366% 11/01/2041		54,842	51,175
		70,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
				SHARES / PAR			
594918CW2	MICROSOFT CORP	CALLABLE NOTES	FIXED 2.5%	SEMI-ANN.	2.500% 09/15/2050	154,805	96,975
					160,000.000		
594918CC6	MICROSOFT CORP	CALLABLE NOTES	FIXED 2.52	SEMI-ANN.	2.525% 06/01/2050	2,034,346	1,361,047
					2,205,000.000		
594918CE2	MICROSOFT CORP	CALLABLE NOTES	FIXED 2.92	SEMI-ANN.	2.921% 03/17/2052	1,104,300	674,164
					1,017,000.000		
594918BT0	MICROSOFT CORP	CALLABLE NOTES	FIXED 3.7%	SEMI-ANN.	3.700% 08/08/2046	396,092	316,463
					395,000.000		
594918CU6	MICROSOFT CORP	CALLABLE NOTES	FIXED 4.5%	SEMI-ANN.	4.500% 06/15/2047	38,056	36,127
					40,000.000		
594918CB8	MICROSOFT CORP	CALLABLE NOTES	FIXED 4.5%	SEMI-ANN.	4.500% 02/06/2057	40,657	38,542
					43,000.000		
594918BM5	MICROSOFT CORP	CALLABLE NOTES	FIXED 4.75	SEMI-ANN.	4.750% 11/03/2055	124,466	129,318
					140,000.000		
595620AW5	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	2.700% 08/01/2052	198,582	121,226
					200,000.000		
595620AS4	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	3.650% 08/01/2048	1,798,698	1,180,139
					1,590,000.000		
595620AR6	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	3.950% 08/01/2047	133,384	109,015
					140,000.000		
595620AP0	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	4.250% 05/01/2046	780,579	552,931
					670,000.000		
595620AN5	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	4.400% 10/15/2044	206,518	171,053
					200,000.000		
595620AL9	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	4.800% 09/15/2043	59,870	40,482
					45,000.000		
595620AZ8	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	5.300% 02/01/2055	398,304	378,468
					400,000.000		
595620AY1	MIDAMERICAN ENERGY CO	CALLABLE BOND	FIXE	SEMI-ANN.	5.850% 09/15/2054	166,430	168,058
					165,000.000		
59567LAA2	MIDCAP FINANCIAL ISSUER TRUST	CALLABLE N		SEMI-ANN.	6.500% 05/01/2028	212,250	195,592
					200,000.000		

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 78 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
599191AA1 MILEAGE PLUS HOLDINGS LLC / MILEAGE PLUS		QUARTERLY 6.500% 06/20/2027 250,000.000		273,235	251,576
605417CD4 MISSISSIPPI POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 3.100% 07/30/2051 65,000.000		53,378	42,261
605417BZ6 MISSISSIPPI POWER CO CALLABLE NOTES FIXE		SEMI-ANN. 4.250% 03/15/2042 180,000.000		186,822	150,008
606822CV4 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA		SEMI-ANN. 5.719% 02/20/2026 500,000.000		500,000	500,329
606822DF8 MITSUBISHI UFJ FINANCIAL GROUP INC CALLA		SEMI-ANN. 5.426% 04/17/2035 130,000.000		130,000	130,224
60687YDG1 MIZUHO FINANCIAL GROUP INC CALLABLE BOND		SEMI-ANN. 5.594% 07/10/2035 600,000.000		600,000	607,964
60687YDF3 MIZUHO FINANCIAL GROUP INC CALLABLE NOTE		SEMI-ANN. 5.382% 07/10/2030 200,000.000		200,000	201,958
60871RAH3 MOLSON COORS BEVERAGE CO CALLABLE NOTES		SEMI-ANN. 4.200% 07/15/2046 90,000.000		74,471	71,933
60871RAD2 MOLSON COORS BEVERAGE CO CALLABLE NOTES		SEMI-ANN. 5.000% 05/01/2042 45,000.000		45,144	41,398
609207AW5 MONDELEZ INTERNATIONAL INC CALLABLE NOTE		SEMI-ANN. 2.625% 09/04/2050 135,000.000		82,769	79,172
615369AU9 MOODY'S CORP CALLABLE NOTES FIXED 2.55%		SEMI-ANN. 2.550% 08/18/2060 200,000.000		198,310	101,246
615369AV7 MOODY'S CORP CALLABLE NOTES FIXED 2.75%		SEMI-ANN. 2.750% 08/19/2041 335,000.000		330,056	231,606
615369AT2 MOODY'S CORP CALLABLE NOTES FIXED 3.25%		SEMI-ANN. 3.250% 05/20/2050 40,000.000		27,820	26,640
615369AY1 MOODY'S CORP CALLABLE NOTES FIXED 3.75%		SEMI-ANN. 3.750% 02/25/2052 90,000.000		78,479	66,179
615369AQ8 MOODY'S CORP CALLABLE NOTES FIXED 4.875%		SEMI-ANN. 4.875% 12/17/2048 145,000.000		142,576	129,091
615369AE5 MOODY'S CORP CALLABLE NOTES FIXED 5.25%		SEMI-ANN. 5.250% 07/15/2044 40,000.000		41,088	37,902
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
61747YDY8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.300% 01/27/2045 130,000.000	111,330	107,249
61746BEG7 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 4.375% 01/22/2047 145,000.000	125,174	121,225
61747YEN1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	QUARTERLY FLOATING 02/18/2026 700,000.000	700,000	700,682
6174468U6 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 1.794% 02/13/2032 2,150,000.000	1,653,071	1,754,070
61747YEL5 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 2.943% 01/21/2033 90,000.000	90,000	77,171
6174468N2 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE	SEMI-ANN. 5.597% 03/24/2051 80,000.000	80,627	79,202
61747YFV2 MORGAN STANLEY CALLABLE NOTES VARIABLE 1	SEMI-ANN. 5.516% 11/19/2055 1,205,000.000	1,203,539	1,163,832
61772BAC7 MORGAN STANLEY CALLABLE NOTES VARIABLE 2	SEMI-ANN. 3.217% 04/22/2042 270,000.000	261,789	200,048
620076BE8 MOTOROLA SOLUTIONS INC CALLABLE NOTES FI	SEMI-ANN. 5.500% 09/01/2044 840,000.000	788,806	809,489
623115AE2 MOUNT SINAI HOSPITAL/THE CALLABLE BOND F	SEMI-ANN. 3.737% 07/01/2049 95,000.000	71,501	62,408
55336VAN0 MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR	SEMI-ANN. 4.700% 04/15/2048 115,000.000	95,912	94,362
55336VBU3 MPLX LP CALLABLE NOTES FIXED 4.95% 01/SE	SEMI-ANN. 4.950% 09/01/2032 550,000.000	546,882	530,557
55336VBT6 MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA	SEMI-ANN. 4.950% 03/14/2052 50,000.000	45,147	42,093
55336VBP4 MPLX LP CALLABLE NOTES FIXED 5.2% 01/DEC	SEMI-ANN. 5.200% 12/01/2047 55,000.000	62,603	48,677
62828L2C6 MUTHOOT FINANCE LTD MEDIUM TERM NOTE FIX	SEMI-ANN. 7.125% 02/14/2028 200,000.000	199,900	203,664
628312AE0 MUTUAL OF OMAHA INSURANCE CO CALLABLE NO	SEMI-ANN. 6.144% 01/16/2064 50,000.000	50,000	49,435

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 80 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
628530BJ5 MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A		SEMI-ANN. 5.200% 04/15/2048		43,914	29,007
		35,000.000			
63111XAB7 NASDAQ INC CALLABLE NOTES FIXED 3.25% 28		SEMI-ANN. 3.250% 04/28/2050		34,864	30,136
		45,000.000			
631103AM0 NASDAQ INC CALLABLE NOTES FIXED 3.95% 07		SEMI-ANN. 3.950% 03/07/2052		182,631	177,803
		240,000.000			
63111XAK7 NASDAQ INC CALLABLE NOTES FIXED 5.95% 15		SEMI-ANN. 5.950% 08/15/2053		184,462	181,780
		180,000.000			
63111XAL5 NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/		SEMI-ANN. 6.100% 06/28/2063		222,594	234,401
		230,000.000			
636274AE2 NATIONAL GRID PLC CALLABLE NOTES FIXED 5		SEMI-ANN. 5.809% 06/12/2033		200,000	204,127
		200,000.000			
63743HFS6 NATIONAL RURAL UTILITIES COOPERATIVE FIN		SEMI-ANN. 5.150% 06/15/2029		207,748	202,376
		200,000.000			
63861VAJ6 NATIONWIDE BUILDING SOCIETY CALLABLE BON		SEMI-ANN. 6.557% 10/18/2027		410,248	410,397
		400,000.000			
63902HBF5 NATURE CONSERVANCY/THE CALLABLE BOND FIX		SEMI-ANN. 3.957% 03/01/2052		35,267	27,945
		35,000.000			
639057AM0 NATWEST GROUP PLC CALLABLE NOTES VARIABL		QUARTERLY FLOATING 03/01/2028		400,000	403,412
		400,000.000			
639057AT5 NATWEST GROUP PLC CALLABLE NOTES VARIABL		QUARTERLY 7.300% 12/31/2164		400,000	394,461
		400,000.000			
64105MAB7 NESTLE CAPITAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 03/12/2031		398,916	395,335
		400,000.000			
64105MAD3 NESTLE CAPITAL CORP CALLABLE NOTES FIXED		SEMI-ANN. 5.100% 03/12/2054		29,265	28,295
		30,000.000			
641062AZ7 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 2.625% 09/14/2051		30,999	30,099
		50,000.000			
641062BE3 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.700% 01/15/2053		551,916	490,840
		555,000.000			
641062AN4 NESTLE HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 4.000% 09/24/2048		73,166	67,691
		85,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 81 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
64110LBA3	NETFLIX INC CALLABLE NOTES FIXED 5.4% 15	SEMI-ANN.	5.400% 08/15/2054 530,000.000	529,418	518,245
641423CF3	NEVADA POWER CO CALLABLE BOND FIXED 5.9%	SEMI-ANN.	5.900% 05/01/2053 59,000.000	61,935	59,279
641423CG1	NEVADA POWER CO CALLABLE BOND FIXED 6% 1	SEMI-ANN.	6.000% 03/15/2054 140,000.000	138,767	143,181
641423BZ0	NEVADA POWER CO CALLABLE NOTES FIXED 5.3	SEMI-ANN.	5.375% 09/15/2040 115,000.000	129,191	110,761
641423BP2	NEVADA POWER CO CALLABLE NOTES FIXED 6.6	SEMI-ANN.	6.650% 04/01/2036 160,000.000	209,954	171,709
644188BG8	NEW ENGLAND POWER CO CALLABLE NOTES FIXE	SEMI-ANN.	2.807% 10/06/2050 140,000.000	110,591	83,785
64828XAA1	NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020	MONTHLY	FLOATING 11/25/2059 147,987.110	150,366	140,716
649322AE4	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C	SEMI-ANN.	4.763% 08/01/2116 85,000.000	84,995	68,803
649840CS2	NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN.	1.950% 10/01/2030 100,000.000	99,738	82,980
649840CT0	NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN.	2.150% 10/01/2031 100,000.000	99,785	81,522
649840CW3	NEW YORK STATE ELECTRIC & GAS CORP CALLA	SEMI-ANN.	5.300% 08/15/2034 275,000.000	274,318	270,899
65158NAD4	NEWMARK GROUP INC CALLABLE NOTES FIXED 7	SEMI-ANN.	7.500% 01/12/2029 300,000.000	300,000	313,511
65163LAQ2	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	5.300% 03/15/2026 500,000.000	499,915	503,494
65163LAF6	NEWMONT CORP / NEWCREST FINANCE PTY LTD	SEMI-ANN.	4.200% 05/13/2050 580,000.000	499,649	468,579
651639AM8	NEWMONT CORP CALLABLE NOTES FIXED 6.25%	SEMI-ANN.	6.250% 10/01/2039 290,000.000	362,910	305,198
65339KCQ1	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL	SEMI-ANN.	5.250% 02/28/2053 150,000.000	149,927	137,883
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
65364UAS5 NIAGARA MOHAWK POWER CORP CALLABLE NOTES	SEMI-ANN. 5.783% 09/16/2052 70,000.000	69,780	68,828
654106AE3 NIKE INC CALLABLE NOTES FIXED 3.875% 01/	SEMI-ANN. 3.875% 11/01/2045 30,000.000	24,671	23,677
65473QBC6 NISOURCE INC CALLABLE NOTES FIXED 4.8% 1	SEMI-ANN. 4.800% 02/15/2044 60,000.000	54,707	52,979
65473QBD4 NISOURCE INC CALLABLE NOTES FIXED 5.65%	SEMI-ANN. 5.650% 02/01/2045 245,000.000	277,557	239,461
65473QAX1 NISOURCE INC CALLABLE NOTES FIXED 5.95%	SEMI-ANN. 5.950% 06/15/2041 50,000.000	51,975	50,584
65480CAD7 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 2.450% 09/15/2028 200,000.000	199,924	177,495
654740BS7 NISSAN MOTOR ACCEPTANCE CO LLC CALLABLE	SEMI-ANN. 2.000% 03/09/2026 400,000.000	376,043	383,979
654744AC5 NISSAN MOTOR CO LTD CALLABLE NOTES FIXED	SEMI-ANN. 4.345% 09/17/2027 500,000.000	500,830	481,414
65535HBR9 NOMURA HOLDINGS INC BOND FIXED 5.594% 02	SEMI-ANN. 5.594% 07/02/2027 200,000.000	200,000	202,603
65535HAP4 NOMURA HOLDINGS INC NOTES FIXED 2.648% 1	SEMI-ANN. 2.648% 01/16/2025 225,000.000	231,243	224,792
655844BH0 NORFOLK SOUTHERN CORP CALLABLE BOND FIXE	SEMI-ANN. 4.837% 10/01/2041 40,000.000	50,462	36,523
655844CL0 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 2.900% 08/25/2051 185,000.000	117,839	114,043
655844CF3 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.050% 05/15/2050 115,000.000	76,190	74,468
655844CH9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.155% 05/15/2055 80,000.000	60,874	50,664
655844CD8 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.400% 11/01/2049 35,000.000	25,265	24,225
655844BX5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX	SEMI-ANN. 3.942% 11/01/2047 205,000.000	191,901	157,776

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
655844BM9 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 3.950% 10/01/2042		33,009	32,160
		40,000.000			
655844CJ5 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.100% 05/15/2121		19,283	18,727
		27,000.000			
655844CP1 NORFOLK SOUTHERN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.550% 06/01/2053		67,932	67,120
		80,000.000			
656029AJ4 NORINCHUKIN BANK/THE NOTES FIXED 4.867%		SEMI-ANN. 4.867% 09/14/2027		500,000	497,056
		500,000.000			
665772CJ6 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 3.400% 08/15/2042		101,240	72,199
		95,000.000			
665772CP2 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 3.600% 05/15/2046		46,283	44,823
		60,000.000			
665772CQ0 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 3.600% 09/15/2047		33,681	25,889
		35,000.000			
665772CS6 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 2.600% 06/01/2051		193,202	125,519
		210,000.000			
665772CN7 NORTHERN STATES POWER CO/MN CALLABLE BON		SEMI-ANN. 4.000% 08/15/2045		56,156	55,692
		70,000.000			
66679NAB6 NORTHRIVER MIDSTREAM FINANCE LP CALLABLE		SEMI-ANN. 6.750% 07/15/2032		100,000	100,593
		100,000.000			
666807BP6 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.030% 10/15/2047		809,714	773,856
		985,000.000			
666807CJ9 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 4.950% 03/15/2053		793,880	724,089
		810,000.000			
666807BT8 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.150% 05/01/2040		173,963	134,057
		140,000.000			
666807BU5 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX		SEMI-ANN. 5.250% 05/01/2050		167,997	159,420
		170,000.000			
668138AE0 NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH		SEMI-ANN. 3.450% 03/30/2051		581,707	360,884
		525,000.000			
668444AS1 NORTHWESTERN UNIVERSITY CALLABLE BOND FI		SEMI-ANN. 2.640% 12/01/2050		79,474	74,649
		120,000.000			
JPMorgan Investor Services					
J.P.Morgan					

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 84 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
668444AC6	NORTHWESTERN UNIVERSITY CALLABLE BOND FI	SEMI-ANN.	4.643% 12/01/2044 50,000.000	47,738	45,761
66988AAH7	NOVANT HEALTH INC CALLABLE BOND FIXED 3.	SEMI-ANN.	3.168% 11/01/2051 275,000.000	275,000	181,963
66989HAF5	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	3.700% 09/21/2042 40,000.000	47,732	32,243
66989HAH1	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.400% 05/06/2044 145,000.000	130,305	127,307
66989HAW8	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.700% 09/18/2054 345,000.000	341,917	304,986
66989HAK4	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.000% 11/20/2045 420,000.000	515,251	345,089
67021CAV9	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 5	SEMI-ANN.	5.400% 06/01/2034 200,000.000	199,706	201,040
670346AU9	NUCOR CORP CALLABLE NOTES FIXED 2.979% 1	SEMI-ANN.	2.979% 12/15/2055 70,000.000	68,883	41,642
670346AW5	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01	SEMI-ANN.	3.850% 04/01/2052 175,000.000	172,928	129,708
67080LAD7	NUVEEN LLC CALLABLE NOTES FIXED 5.85% 15	SEMI-ANN.	5.850% 04/15/2034 80,000.000	79,891	81,011
67066GAH7	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01	SEMI-ANN.	3.500% 04/01/2050 210,000.000	167,225	156,286
62954HAU2	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.250% 05/11/2041 120,000.000	115,868	87,151
62954HAL2	NXP BV / NXP FUNDING LLC / NXP USA INC C	SEMI-ANN.	3.125% 02/15/2042 115,000.000	96,302	80,149
674599EJ0	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	5.200% 08/01/2029 200,000.000	199,928	198,398
674599EA9	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	8.875% 07/15/2030 400,000.000	459,069	456,821
674599DD4	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN.	7.500% 05/01/2031 200,000.000	214,834	218,660
JPMorgan Investor Services					
J.P.Morgan					

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
674599EL5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 5.550% 10/01/2034 210,000.000	209,204	204,611
674599DH5 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 7.950% 06/15/2039 25,000.000	28,008	28,515
674599DJ1 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.200% 03/15/2040 795,000.000	785,808	783,596
674599CF0 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.625% 06/15/2045 55,000.000	42,746	41,644
674599CJ2 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 4.400% 04/15/2046 515,000.000	415,880	382,138
674599EM3 OCCIDENTAL PETROLEUM CORP CALLABLE NOTES	SEMI-ANN. 6.050% 10/01/2054 100,000.000	102,765	94,879
670837AD5 OGE ENERGY CORP CALLABLE NOTES FIXED 5.4	SEMI-ANN. 5.450% 05/15/2029 200,000.000	199,738	203,319
677050AQ9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 3.750% 08/01/2050 40,000.000	29,133	28,506
677050AS5 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 4.500% 04/01/2047 145,000.000	132,042	118,928
677050AN6 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.050% 10/01/2048 60,000.000	61,737	52,888
677050AH9 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.250% 09/01/2050 45,000.000	41,184	40,482
677050AV8 OGLETHORPE POWER CORP CALLABLE BOND FIXE	SEMI-ANN. 5.800% 06/01/2054 40,000.000	39,894	39,295
67777JAJ7 OHIOHEALTH CORP CALLABLE BOND FIXED 2.80	SEMI-ANN. 2.807% 11/15/2035 100,000.000	100,000	81,018
68233JCD4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 2.700% 11/15/2051 60,000.000	38,557	35,432
68233JCM4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 4.950% 09/15/2052 210,000.000	195,426	187,888
68233JCT9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE	SEMI-ANN. 5.550% 06/15/2054 175,000.000	174,927	170,167

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68233JAT1 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.550% 12/01/2041 75,000.000		80,515	65,867
68233JBB9 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.750% 04/01/2045 120,000.000		93,681	92,296
68233JBG8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 4.100% 11/15/2048 165,000.000		148,416	130,641
68233JBP8 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.800% 06/01/2049 35,000.000		44,016	26,448
68233JBR4 ONCOR ELECTRIC DELIVERY CO LLC CALLABLE		SEMI-ANN. 3.100% 09/15/2049 240,000.000		197,106	157,625
68233JBV5 ONCOR ELECTRIC DELIVERY CO LLC NOTES		SEMI-ANN. 3.700% 05/15/2050 105,000.000		80,483	76,867
682680CA9 ONEOK INC CALLABLE NOTES FIXED 3.95% 01/		SEMI-ANN. 3.950% 03/01/2050 235,000.000		170,221	169,708
682680BY8 ONEOK INC CALLABLE NOTES FIXED 4.2% 03/0		SEMI-ANN. 4.200% 10/03/2047 60,000.000		40,258	45,532
682680CB7 ONEOK INC CALLABLE NOTES FIXED 4.25% 24/		SEMI-ANN. 4.250% 09/24/2027 100,000.000		99,964	98,544
682680AZ6 ONEOK INC CALLABLE NOTES FIXED 4.45% 01/		SEMI-ANN. 4.450% 09/01/2049 145,000.000		107,439	113,230
682680CE1 ONEOK INC CALLABLE NOTES FIXED 5.05% 01/		SEMI-ANN. 5.050% 11/01/2034 620,000.000		618,010	593,193
682680AV5 ONEOK INC CALLABLE NOTES FIXED 5.2% 15/J		SEMI-ANN. 5.200% 07/15/2048 300,000.000		297,258	264,574
29336TAA8 ONEOK INC CALLABLE NOTES FIXED 5.375% 01		SEMI-ANN. 5.375% 06/01/2029 100,000.000		100,515	100,001
682680BJ1 ONEOK INC CALLABLE NOTES FIXED 5.65% 01/		SEMI-ANN. 5.650% 11/01/2028 500,000.000		499,345	510,185
682680CF8 ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N		SEMI-ANN. 5.700% 11/01/2054 692,000.000		686,029	651,439
682680CG6 ONEOK INC CALLABLE NOTES FIXED 5.85% 01/		SEMI-ANN. 5.850% 11/01/2064 135,000.000		134,592	126,839
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
682680BN2 ONEOK INC CALLABLE NOTES FIXED 6.625% 01		SEMI-ANN. 6.625% 09/01/2053		199,014	210,524
		200,000.000			
68389XBW4 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01		SEMI-ANN. 3.600% 04/01/2040		1,139,000	1,092,276
		1,395,000.000			
68389XBX2 ORACLE CORP CALLABLE NOTES FIXED 3.6% 01		SEMI-ANN. 3.600% 04/01/2050		300,519	294,513
		420,000.000			
68389XBZ7 ORACLE CORP CALLABLE NOTES FIXED 3.65% 2		SEMI-ANN. 3.650% 03/25/2041		426,149	382,478
		490,000.000			
68389XBP9 ORACLE CORP CALLABLE NOTES FIXED 3.8% 15		SEMI-ANN. 3.800% 11/15/2037		1,143,276	1,157,345
		1,385,000.000			
68389XBY0 ORACLE CORP CALLABLE NOTES FIXED 3.85% 0		SEMI-ANN. 3.850% 04/01/2060		147,797	128,023
		186,000.000			
68389XBH7 ORACLE CORP CALLABLE NOTES FIXED 3.85% 1		SEMI-ANN. 3.850% 07/15/2036		76,775	77,131
		90,000.000			
68389XCA1 ORACLE CORP CALLABLE NOTES FIXED 3.95% 2		SEMI-ANN. 3.950% 03/25/2051		159,227	159,382
		215,000.000			
68389XCB9 ORACLE CORP CALLABLE NOTES FIXED 4.1% 25		SEMI-ANN. 4.100% 03/25/2061		34,415	32,407
		45,000.000			
68389XBF1 ORACLE CORP CALLABLE NOTES FIXED 4.125%		SEMI-ANN. 4.125% 05/15/2045		33,760	31,581
		40,000.000			
68389XCS2 ORACLE CORP CALLABLE NOTES FIXED 4.2% 27		SEMI-ANN. 4.200% 09/27/2029		199,804	193,182
		200,000.000			
68389XAW5 ORACLE CORP CALLABLE NOTES FIXED 4.5% 08		SEMI-ANN. 4.500% 07/08/2044		44,397	46,434
		55,000.000			
68389XBJ3 ORACLE CORP CALLABLE NOTES FIXED 4% 15/J		SEMI-ANN. 4.000% 07/15/2046		1,144,976	1,020,783
		1,325,000.000			
68389XBQ7 ORACLE CORP CALLABLE NOTES FIXED 4% 15/N		SEMI-ANN. 4.000% 11/15/2047		610,520	480,624
		630,000.000			
68389XAM7 ORACLE CORP CALLABLE NOTES FIXED 5.375%		SEMI-ANN. 5.375% 07/15/2040		96,184	91,556
		95,000.000			
68389XCU7 ORACLE CORP CALLABLE NOTES FIXED 5.375%		SEMI-ANN. 5.375% 09/27/2054		398,876	368,635
		400,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
68389XCV5 ORACLE CORP CALLABLE NOTES FIXED 5.5% 27	SEMI-ANN.	5.500% 09/27/2064		482,071	449,162
		490,000.000			
69047QAA0 OVINTIV INC CALLABLE NOTES FIXED 5.65% 1	SEMI-ANN.	5.650% 05/15/2025		599,964	601,406
		600,000.000			
69047QAD4 OVINTIV INC CALLABLE NOTES FIXED 7.1% 15	SEMI-ANN.	7.100% 07/15/2053		199,592	212,638
		200,000.000			
690742AG6 OWENS CORNING CALLABLE NOTES FIXED 4.3%	SEMI-ANN.	4.300% 07/15/2047		124,445	127,660
		160,000.000			
690742AH4 OWENS CORNING CALLABLE NOTES FIXED 4.4%	SEMI-ANN.	4.400% 01/30/2048		23,535	16,087
		20,000.000			
690742AQ4 OWENS CORNING CALLABLE NOTES FIXED 5.95%	SEMI-ANN.	5.950% 06/15/2054		473,635	475,033
		480,000.000			
69145LAC8 OXFORD FINANCE LLC / OXFORD FINANCE CO-I	SEMI-ANN.	6.375% 02/01/2027		100,000	98,785
		100,000.000			
694308HM2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.500% 06/15/2025		319,016	298,368
		300,000.000			
694308JG3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	2.500% 02/01/2031		99,896	85,536
		100,000.000			
694308JQ1 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.500% 07/01/2040		188,237	185,780
		215,000.000			
694308HL4 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.300% 03/15/2045		342,309	279,668
		350,000.000			
694308JN8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.950% 07/01/2050		105,766	104,041
		120,000.000			
694308JJ7 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.500% 08/01/2050		176,398	181,889
		265,000.000			
694308KK2 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	6.700% 04/01/2053		107,267	108,376
		100,000.000			
694308KT3 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.900% 10/01/2054		99,519	98,870
		100,000.000			
694308JW8 PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	3.000% 06/15/2028		298,527	281,049
		300,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
694308HR1	PACIFIC GAS AND ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.000% 12/01/2046 225,000.000	166,664	169,577
694308GY7	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.500% 12/15/2041 75,000.000	53,246	61,139
694308GZ4	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.450% 04/15/2042 50,000.000	37,076	41,490
694308HA8	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	3.750% 08/15/2042 335,000.000	270,699	251,996
694308HD2	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.600% 06/15/2043 160,000.000	126,045	135,019
694308HH3	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.750% 02/15/2044 506,000.000	416,360	432,375
694308HN0	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	4.250% 03/15/2046 100,000.000	78,391	79,134
694308HY6	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT	SEMI-ANN.	3.950% 12/01/2047 230,000.000	235,175	171,999
6944PL2H1	PACIFIC LIFE GLOBAL FUNDING II NOTES FIX	SEMI-ANN.	1.600% 09/21/2028 200,000.000	199,658	177,076
695114CY2	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J	SEMI-ANN.	2.900% 06/15/2052 455,000.000	433,098	271,074
695114CX4	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M	SEMI-ANN.	3.300% 03/15/2051 65,000.000	46,019	42,361
695114CT3	PACIFICORP CALLABLE BOND FIXED 4.125% 15	SEMI-ANN.	4.125% 01/15/2049 115,000.000	125,582	89,359
695114CV8	PACIFICORP CALLABLE BOND FIXED 4.15% 15/	SEMI-ANN.	4.150% 02/15/2050 200,000.000	208,556	154,526
695114DA3	PACIFICORP CALLABLE BOND FIXED 5.5% 15/M	SEMI-ANN.	5.500% 05/15/2054 400,000.000	399,824	374,014
695114DE5	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J	SEMI-ANN.	5.800% 01/15/2055 663,000.000	659,180	645,549
695156AW9	PACKAGING CORP OF AMERICA CALLABLE NOTES	SEMI-ANN.	3.050% 10/01/2051 67,000.000	66,431	43,047
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 90 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92553PAW2 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2		SEMI-ANN. 5.250% 04/01/2044 125,000.000		115,184	97,228
92553PAU6 PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8		SEMI-ANN. 5.850% 09/01/2043 60,000.000		49,204	52,184
925524AH3 PARAMOUNT GLOBAL CALLABLE BOND FIXED 7.8 RATINGS: BAA3 BBB-		SEMI-ANN. 7.875% 07/30/2030 300,000.000		318,075	324,692
92556HAD9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.200% 05/19/2032 240,000.000		210,768	211,612
92553PAP7 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.375% 03/15/2043 205,000.000		149,541	149,376
124857AK9 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.		SEMI-ANN. 4.900% 08/15/2044 280,000.000		221,553	212,158
925524AX8 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 6. RATINGS: BAA2 BBB		SEMI-ANN. 6.875% 04/30/2036 220,000.000		220,299	222,801
70450YAQ6 PAYPAL HOLDINGS INC CALLABLE NOTES FIXED		SEMI-ANN. 5.500% 06/01/2054 35,000.000		36,984	34,214
70462GAC2 PEACEHEALTH OBLIGATED GROUP CALLABLE BON		SEMI-ANN. 3.218% 11/15/2050 60,000.000		60,000	38,300
70462GAA6 PEACEHEALTH OBLIGATED GROUP CALLABLE NOT		SEMI-ANN. 4.787% 11/15/2048 100,000.000		90,206	84,792
693304AY3 PECO ENERGY CO CALLABLE BOND FIXED 2.8%		SEMI-ANN. 2.800% 06/15/2050 55,000.000		30,819	34,338
693304BC0 PECO ENERGY CO CALLABLE BOND FIXED 2.85%		SEMI-ANN. 2.850% 09/15/2051 115,000.000		72,824	71,390
693304BA4 PECO ENERGY CO CALLABLE BOND FIXED 3.05%		SEMI-ANN. 3.050% 03/15/2051 49,000.000		44,692	31,728
693304AV9 PECO ENERGY CO CALLABLE BOND FIXED 3.7%		SEMI-ANN. 3.700% 09/15/2047 85,000.000		76,167	63,753
693304AW7 PECO ENERGY CO CALLABLE BOND FIXED 3.9%		SEMI-ANN. 3.900% 03/01/2048 52,000.000		40,603	40,386
693304AX5 PECO ENERGY CO CALLABLE BOND FIXED 3% 15		SEMI-ANN. 3.000% 09/15/2049 65,000.000		47,117	42,453

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
693304AS6	PECO ENERGY CO	CALLABLE BOND FIXED 4.15%	SEMI-ANN.	4.150% 10/01/2044 65,000.000	59,199	53,637
693304BE6	PECO ENERGY CO	CALLABLE BOND FIXED 4.375	SEMI-ANN.	4.375% 08/15/2052 50,000.000	43,299	41,342
70932MAD9	PENNYMAC FINANCIAL SERVICES INC	CALLABLE	SEMI-ANN.	7.875% 12/15/2029 100,000.000	99,407	104,770
713448FF0	PEPSICO INC	CALLABLE NOTES FIXED 2.625%	SEMI-ANN.	2.625% 10/21/2041 70,000.000	52,872	48,628
713448EP9	PEPSICO INC	CALLABLE NOTES FIXED 2.875%	SEMI-ANN.	2.875% 10/15/2049 115,000.000	79,749	75,192
713448DP0	PEPSICO INC	CALLABLE NOTES FIXED 3.45% 0	SEMI-ANN.	3.450% 10/06/2046 105,000.000	84,012	77,284
713448ET1	PEPSICO INC	CALLABLE NOTES FIXED 3.5% 19	SEMI-ANN.	3.500% 03/19/2040 90,000.000	71,430	72,813
713448EU8	PEPSICO INC	CALLABLE NOTES FIXED 3.625%	SEMI-ANN.	3.625% 03/19/2050 50,000.000	38,271	37,282
713448FN3	PEPSICO INC	CALLABLE NOTES FIXED 4.2% 18	SEMI-ANN.	4.200% 07/18/2052 305,000.000	293,542	249,247
713448DD7	PEPSICO INC	CALLABLE NOTES FIXED 4.45% 1	SEMI-ANN.	4.450% 04/14/2046 40,000.000	37,859	34,589
713448BS6	PEPSICO INC	CALLABLE NOTES FIXED 4.875%	SEMI-ANN.	4.875% 11/01/2040 135,000.000	121,929	127,235
713448BZ0	PEPSICO INC	CALLABLE NOTES FIXED 4% 05/M	SEMI-ANN.	4.000% 03/05/2042 130,000.000	109,023	108,597
713448FZ6	PEPSICO INC	CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 07/17/2054 190,000.000	189,516	184,098
717081EZ2	PFIZER INC	CALLABLE NOTES FIXED 2.55% 28	SEMI-ANN.	2.550% 05/28/2040 35,000.000	31,118	24,262
717081EU3	PFIZER INC	CALLABLE NOTES FIXED 3.9% 15/	SEMI-ANN.	3.900% 03/15/2039 185,000.000	173,007	156,198
717081ED1	PFIZER INC	CALLABLE NOTES FIXED 4.125% 1	SEMI-ANN.	4.125% 12/15/2046 40,000.000	33,724	32,263

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
716973AG7 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.300% 05/19/2053 2,010,000.000		2,009,449	1,884,976
716973AH5 PFIZER INVESTMENT ENTERPRISES PTE LTD CA		SEMI-ANN. 5.340% 05/19/2063 793,000.000		774,869	729,118
69291QAA3 PFP 2022-9 LTD 2022-9 A FLOATING 19/AUG/		MONTHLY FLOATING 08/19/2035 219,995.360		218,895	220,271
69331CAM0 PG&E CORP CALLABLE NOTES VARIABLE 15/MAR		SEMI-ANN. 7.375% 03/15/2055 400,000.000		400,000	410,493
71710TAC2 PG&E ENERGY RECOVERY FUNDING LLC BOND FI		SEMI-ANN. 2.822% 07/15/2048 145,000.000		111,851	101,767
71710TAH1 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.		SEMI-ANN. 5.231% 06/01/2042 160,000.000		160,000	158,706
71710TAJ7 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.		SEMI-ANN. 5.529% 06/01/2051 135,000.000		134,995	134,109
71710TAF5 PG&E RECOVERY FUNDING LLC NOTES FIXED 5.		SEMI-ANN. 5.536% 07/15/2049 160,000.000		159,982	159,429
693342AB3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.263% 06/01/2038 90,000.000		89,997	84,508
693342AG2 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.722% 06/01/2039 175,000.000		174,989	167,212
693342AH0 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.081% 06/01/2043 130,000.000		129,994	126,873
693342AD9 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.451% 12/01/2049 355,000.000		344,100	308,741
693342AJ6 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.212% 12/01/2049 275,000.000		274,996	263,584
693342AE7 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 4.674% 12/01/2053 765,000.000		764,974	680,194
693342AK3 PG&E WILDFIRE RECOVERY FUNDING LLC BOND		SEMI-ANN. 5.099% 06/01/2054 535,000.000		534,950	505,915
718172CY3 PHILIP MORRIS INTERNATIONAL INC CALLABLE		SEMI-ANN. 4.875% 02/13/2026 400,000.000		398,604	401,060

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
	SHARES / PAR		
718172CV9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 5.125% 11/17/2027 500,000.000	497,565	505,955
718172DQ9 PHILIP MORRIS INTERNATIONAL INC CALLABLE	SEMI-ANN. 4.900% 11/01/2034 375,000.000	366,315	360,442
718172AU3 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 3.875% 08/21/2042 850,000.000	642,317	672,926
718172AW9 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.125% 03/04/2043 145,000.000	119,558	117,929
718172AM1 PHILIP MORRIS INTERNATIONAL INC NOTES FI	SEMI-ANN. 4.375% 11/15/2041 110,000.000	120,564	93,685
718547AM4 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68	SEMI-ANN. 4.680% 02/15/2045 80,000.000	67,914	66,926
718547AP7 PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9%	SEMI-ANN. 4.900% 10/01/2046 125,000.000	110,854	107,600
718547AX0 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5%	SEMI-ANN. 5.500% 03/15/2055 110,000.000	109,870	101,432
718547AW2 PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65	SEMI-ANN. 5.650% 06/15/2054 30,000.000	29,972	28,355
720186AP0 PIEDMONT NATURAL GAS CO INC CALLABLE NOT	SEMI-ANN. 5.050% 05/15/2052 500,000.000	495,645	439,466
72650RBA9 PLAINS ALL AMERICAN PIPELINE LP / PAA FI	SEMI-ANN. 5.150% 06/01/2042 55,000.000	48,599	48,856
693475BW4 PNC FINANCIAL SERVICES GROUP INC/THE CAL	SEMI-ANN. 5.676% 01/22/2035 410,000.000	410,727	414,848
737679DE7 POTOMAC ELECTRIC POWER CO CALLABLE BOND	SEMI-ANN. 4.150% 03/15/2043 35,000.000	34,447	28,961
69352PAM5 PPL CAPITAL FUNDING INC CALLABLE NOTES F	SEMI-ANN. 4.000% 09/15/2047 15,000.000	14,952	10,549
69351UAU7 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 3.950% 06/01/2047 45,000.000	36,347	35,362
69351UAV5 PPL ELECTRIC UTILITIES CORP CALLABLE BON	SEMI-ANN. 4.150% 06/15/2048 65,000.000	58,717	52,560

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
740189AH8	PRECISION CASTPARTS CORP CALLABLE NOTES	SEMI-ANN.	3.900% 01/15/2043 40,000.000	33,450	32,208
740816AP8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	2.517% 10/15/2050 470,000.000	392,062	284,358
740816AQ6	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	SEMI-ANN.	3.745% 11/15/2052 655,000.000	655,000	502,887
74256LEW5	PRINCIPAL LIFE GLOBAL FUNDING II MEDIUM	SEMI-ANN.	5.500% 06/28/2028 300,000.000	299,988	303,970
743315AX1	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	3.950% 03/26/2050 480,000.000	543,081	371,870
743315AS2	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.125% 04/15/2047 400,000.000	335,256	322,589
743315AT0	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE	SEMI-ANN.	4.200% 03/15/2048 160,000.000	195,348	130,790
74340XBJ9	PROLOGIS LP CALLABLE NOTES FIXED 4.375%	SEMI-ANN.	4.375% 09/15/2048 83,000.000	101,621	68,653
74340XCF6	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1	SEMI-ANN.	5.250% 06/15/2053 55,000.000	54,166	51,407
74340XCJ8	PROLOGIS LP CALLABLE NOTES FIXED 5% 15/M	SEMI-ANN.	5.000% 03/15/2034 80,000.000	79,627	78,201
74350LAA2	PROLOGIS TARGETED US LOGISTICS FUND LP C	SEMI-ANN.	5.250% 04/01/2029 200,000.000	198,954	202,261
74365PAF5	PROSUS NV CALLABLE MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.061% 07/13/2031 200,000.000	200,000	167,928
74365PAA6	PROSUS NV CALLABLE NOTES FIXED 3.68% 21/	SEMI-ANN.	3.680% 01/21/2030 200,000.000	200,000	180,523
74368CBJ2	PROTECTIVE LIFE GLOBAL FUNDING NOTES FIX	SEMI-ANN.	1.646% 01/13/2025 400,000.000	400,000	399,606
74432QCD5	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM	SEMI-ANN.	4.418% 03/27/2048 173,000.000	146,857	143,005
744320BA9	PRUDENTIAL FINANCIAL INC CALLABLE NOTES	SEMI-ANN.	3.935% 12/07/2049 310,000.000	253,795	234,049
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
744448CN9	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	3.800%	06/15/2047	160,000.000	173,228	118,898
744448CQ2	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	4.100%	06/15/2048	50,000.000	61,801	39,058
744448CX7	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	4.500%	06/01/2052	115,000.000	114,236	95,213
744448CY5	PUBLIC SERVICE CO OF COLORADO	CALLABLE B	SEMI-ANN.	5.250%	04/01/2053	55,000.000	49,512	51,128
744448DA6	PUBLIC SERVICE CO OF COLORADO	CALLABLE N	SEMI-ANN.	5.750%	05/15/2054	200,000.000	199,494	199,815
744482BM1	PUBLIC SERVICE CO OF NEW HAMPSHIRE	CALLA	SEMI-ANN.	3.600%	07/01/2049	80,000.000	71,760	58,245
744533BR0	PUBLIC SERVICE CO OF OKLAHOMA	CALLABLE N	SEMI-ANN.	5.200%	01/15/2035	300,000.000	299,949	291,130
74456QCP9	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	5.450%	08/01/2053	210,000.000	209,479	205,272
74456QBA3	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	3.650%	09/01/2042	75,000.000	59,858	58,486
74456QBQ8	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	3.800%	03/01/2046	90,000.000	86,103	69,782
74456QBZ8	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	3.850%	05/01/2049	85,000.000	103,166	65,208
74456QCA2	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	3.200%	08/01/2049	770,000.000	809,774	525,667
74456QCD6	PUBLIC SERVICE ELECTRIC AND GAS CO	CALLA	SEMI-ANN.	2.700%	05/01/2050	265,000.000	269,957	161,933
74460WAH0	PUBLIC STORAGE OPERATING CO	CALLABLE NOT	SEMI-ANN.	5.350%	08/01/2053	123,000.000	121,257	117,120
745332CH7	PUGET SOUND ENERGY INC	CALLABLE BOND FIX	SEMI-ANN.	4.223%	06/15/2048	130,000.000	161,479	104,293
745332CE4	PUGET SOUND ENERGY INC	CALLABLE BOND FIX	SEMI-ANN.	4.434%	11/15/2041	50,000.000	52,155	40,908

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
745332CN4	PUGET SOUND ENERGY INC CALLABLE BOND FIX	SEMI-ANN.	5.685%	06/15/2054	390,361	382,772
			390,000.000			
745332CJ3	PUGET SOUND ENERGY INC CALLABLE NOTES FI	SEMI-ANN.	3.250%	09/15/2049	110,791	66,913
			100,000.000			
747525AV5	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2	SEMI-ANN.	4.300%	05/20/2047	112,992	111,707
			135,000.000			
747525BR3	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 2	SEMI-ANN.	4.500%	05/20/2052	35,099	33,588
			40,000.000			
747525AK9	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2	SEMI-ANN.	4.800%	05/20/2045	88,184	90,458
			100,000.000			
747525BT9	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/	SEMI-ANN.	6.000%	05/20/2053	191,248	193,540
			185,000.000			
74834LBE9	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	4.600%	12/15/2027	199,956	199,684
			200,000.000			
74834LBG4	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX	SEMI-ANN.	5.000%	12/15/2034	104,589	102,135
			105,000.000			
750236AY7	RADIAN GROUP INC CALLABLE NOTES FIXED 6.	SEMI-ANN.	6.200%	05/15/2029	299,439	307,935
			300,000.000			
754730AH2	RAYMOND JAMES FINANCIAL INC CALLABLE NOT	SEMI-ANN.	3.750%	04/01/2051	29,818	21,757
			30,000.000			
755931AA0	READY CAPITAL MORTGAGE FINANCING 2022-FL	MONTHLY	FLOATING	10/25/2039	413,224	418,168
			416,346.780			
BMY8BL1	REALTY INCOME CORP CALLABLE NOTES FIXED	ANNUAL	4.875%	07/06/2030	542,931	554,420
			500,000.000			
756109CQ5	REALTY INCOME CORP CALLABLE NOTES FIXED	SEMI-ANN.	5.375%	09/01/2054	35,056	33,277
			35,000.000			
75886FAF4	REGENERON PHARMACEUTICALS INC CALLABLE N	SEMI-ANN.	2.800%	09/15/2050	604,519	546,191
			925,000.000			
75951AAN8	RELIANCE STANDARD LIFE GLOBAL FUNDING II	SEMI-ANN.	2.750%	01/21/2027	199,444	189,213
			200,000.000			
75972BAB7	RENESAS ELECTRONICS CORP CALLABLE NOTES	SEMI-ANN.	2.170%	11/25/2026	400,000	378,858
			400,000.000			

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75975AAA8 RENEW PVT LTD CALLABLE BOND FIXED 5.875%	SEMI-ANN.	5.875% 03/05/2027		200,000	195,752
		200,000.000			
760759AK6 REPUBLIC SERVICES INC CALLABLE NOTES FIX	SEMI-ANN.	6.200% 03/01/2040		32,894	31,892
		30,000.000			
76132FAC1 RETAIL OPPORTUNITY INVESTMENTS PARTNERSH	SEMI-ANN.	6.750% 10/15/2028		298,533	318,072
		300,000.000			
761713AT3 REYNOLDS AMERICAN INC CALLABLE BOND FIXE	SEMI-ANN.	7.250% 06/15/2037		37,439	43,986
RATINGS: BAA3 BBB		40,000.000			
761713BB1 REYNOLDS AMERICAN INC CALLABLE NOTES FIX	SEMI-ANN.	5.850% 08/15/2045		139,417	147,809
		155,000.000			
76209PAD5 RGA GLOBAL FUNDING BOND FIXED 5.5% 11/JA	SEMI-ANN.	5.500% 01/11/2031		394,560	404,254
		400,000.000			
767201AT3 RIO TINTO FINANCE USA LTD CALLABLE NOTES	SEMI-ANN.	2.750% 11/02/2051		138,473	85,536
		140,000.000			
76720AAD8 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	4.750% 03/22/2042		43,582	31,887
		35,000.000			
76720AAP1 RIO TINTO FINANCE USA PLC CALLABLE NOTES	SEMI-ANN.	5.125% 03/09/2053		128,849	120,477
		130,000.000			
771196BY7 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	2.607% 12/13/2051		1,250,000	745,024
		1,250,000.000			
771196CL4 ROCHE HOLDINGS INC CALLABLE NOTES FIXED	SEMI-ANN.	4.985% 03/08/2034		95,801	94,120
		95,000.000			
77310VAA2 ROCKEFELLER FOUNDATION/THE CALLABLE NOTE	SEMI-ANN.	2.492% 10/01/2050		94,452	87,833
		145,000.000			
77340RAS6 ROCKIES EXPRESS PIPELINE LLC CALLABLE NO	SEMI-ANN.	3.600% 05/15/2025		399,124	395,919
		400,000.000			
776696AJ5 ROPER TECHNOLOGIES INC CALLABLE NOTES FI	SEMI-ANN.	4.900% 10/15/2034		179,127	173,069
		180,000.000			
78081BAL7 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.300% 09/02/2040		145,174	141,097
		195,000.000			
78081BAP8 ROYALTY PHARMA PLC CALLABLE NOTES FIXED	SEMI-ANN.	3.350% 09/02/2051		1,034,105	683,467
		1,075,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
78081BAM5	ROYALTY PHARMA PLC	CALLABLE NOTES FIXED	SEMI-ANN.	3.550%	09/02/2050	237,981	230,078
				345,000.000			
913017CA5	RTX CORP	CALLABLE BOND FIXED 4.15% 15/MA	SEMI-ANN.	4.150%	05/15/2045	204,018	161,462
				200,000.000			
75513ECL3	RTX CORP	CALLABLE NOTES FIXED 2.82% 01/S	SEMI-ANN.	2.820%	09/01/2051	351,246	312,898
				515,000.000			
75513ECP4	RTX CORP	CALLABLE NOTES FIXED 3.03% 15/M	SEMI-ANN.	3.030%	03/15/2052	343,342	323,155
				510,000.000			
913017CP2	RTX CORP	CALLABLE NOTES FIXED 4.05% 04/M	SEMI-ANN.	4.050%	05/04/2047	519,351	455,943
				580,000.000			
75513ECK5	RTX CORP	CALLABLE NOTES FIXED 4.35% 15/A	SEMI-ANN.	4.350%	04/15/2047	319,618	234,333
				285,000.000			
913017CW7	RTX CORP	CALLABLE NOTES FIXED 4.45% 16/N	SEMI-ANN.	4.450%	11/16/2038	40,330	40,055
				45,000.000			
75513ECB5	RTX CORP	CALLABLE NOTES FIXED 4.7% 15/DE	SEMI-ANN.	4.700%	12/15/2041	99,030	97,735
				110,000.000			
75513ECJ8	RTX CORP	CALLABLE NOTES FIXED 4.8% 15/DE	SEMI-ANN.	4.800%	12/15/2043	61,204	53,286
				60,000.000			
75513ECA7	RTX CORP	CALLABLE NOTES FIXED 4.875% 15/	SEMI-ANN.	4.875%	10/15/2040	88,068	82,940
				90,000.000			
749983AB8	RWE FINANCE US LLC	CALLABLE NOTES FIXED	SEMI-ANN.	6.250%	04/16/2054	299,556	296,649
				300,000.000			
78409VAQ7	S&P GLOBAL INC	CALLABLE NOTES FIXED 3.25	SEMI-ANN.	3.250%	12/01/2049	30,226	27,634
				40,000.000			
78409VBM5	S&P GLOBAL INC	CALLABLE NOTES FIXED 3.9%	SEMI-ANN.	3.900%	03/01/2062	98,211	74,533
				100,000.000			
78516FAB5	SABAL TRAIL TRANSMISSION LLC	CALLABLE NO	SEMI-ANN.	4.682%	05/01/2038	75,275	66,139
				75,000.000			
78516FAC3	SABAL TRAIL TRANSMISSION LLC	CALLABLE NO	SEMI-ANN.	4.832%	05/01/2048	45,000	36,450
				45,000.000			
78574MAA1	SABRA HEALTH CARE LP	CALLABLE NOTES FIXE	SEMI-ANN.	3.200%	12/01/2031	148,673	128,730
				150,000.000			

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79466LAK0 SALESFORCE INC CALLABLE NOTES FIXED 2.7%	SEMI-ANN.	2.700% 07/15/2041 225,000.000		215,979	158,913
79466LAL8 SALESFORCE INC CALLABLE NOTES FIXED 2.9%	SEMI-ANN.	2.900% 07/15/2051 1,300,000.000		977,468	832,332
79466LAM6 SALESFORCE INC CALLABLE NOTES FIXED 3.05	SEMI-ANN.	3.050% 07/15/2061 45,000.000		28,526	27,813
79588TAF7 SAMMONS FINANCIAL GROUP INC CALLABLE NOT	SEMI-ANN.	6.875% 04/15/2034 100,000.000		98,839	104,521
797440BW3 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	4.150% 05/15/2048 35,000.000		28,647	27,834
797440CA0 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	2.950% 08/15/2051 85,000.000		56,058	54,742
797440CD4 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.350% 04/01/2053 300,000.000		296,844	283,432
797440CF9 SAN DIEGO GAS & ELECTRIC CO CALLABLE BON	SEMI-ANN.	5.550% 04/15/2054 75,000.000		75,107	72,802
80281LAQ8 SANTANDER UK GROUP HOLDINGS PLC CALLABLE	SEMI-ANN.	1.673% 06/14/2027 1,000,000.000		1,000,000	951,898
803014AB5 SANTOS FINANCE LTD CALLABLE NOTES FIXED	SEMI-ANN.	6.875% 09/19/2033 200,000.000		199,188	212,347
78403DAR1 SBA TOWER TRUST CALLABLE OTHER SECURED L	MONTHLY	2.328% 07/15/2052 200,000.000		200,000	182,414
806854AM7 SCHLUMBERGER INVESTMENT SA CALLABLE BOND	SEMI-ANN.	5.000% 06/01/2034 160,000.000		157,331	157,049
81211KAZ3 SEALED AIR CORP CALLABLE NOTES FIXED 1.5	SEMI-ANN.	1.573% 10/15/2026 300,000.000		300,000	282,166
816851BJ7 SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20	SEMI-ANN.	4.000% 02/01/2048 139,000.000		109,810	105,246
816851AP4 SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20 RATINGS: BAA1 BBB+	SEMI-ANN.	6.000% 10/15/2039 30,000.000		31,697	30,592
822905AH8 SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	3.750% 09/12/2046 240,000.000		229,217	180,507
JPMorgan Investor Services		J.P.Morgan			

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822905AA3	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.375% 05/11/2045 220,000.000	223,297	184,163
822905AD7	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.550% 08/12/2043 11,000.000	13,543	9,621
822905AE5	SHELL FINANCE US INC CALLABLE NOTES FIXE	SEMI-ANN.	4.000% 05/10/2046 257,000.000	260,341	201,494
822582CK6	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	2.875% 11/26/2041 300,000.000	259,774	212,256
822582AT9	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.625% 08/21/2042 81,000.000	73,466	63,125
822582CE0	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.125% 11/07/2049 50,000.000	34,406	32,988
822582CL4	SHELL INTERNATIONAL FINANCE BV CALLABLE	SEMI-ANN.	3.000% 11/26/2051 650,000.000	662,344	412,120
824348BS4	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550% 03/01/2028 100,000.000	99,997	99,221
824348AS5	SHERWIN-WILLIAMS CO/THE CALLABLE NOTES F	SEMI-ANN.	4.550% 08/01/2045 40,000.000	47,782	33,905
82620KBF9	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV CAL	SEMI-ANN.	2.875% 03/11/2041 1,090,000.000	1,117,088	787,675
826418BQ7	SIERRA PACIFIC POWER CO CALLABLE NOTES F	SEMI-ANN.	5.900% 03/15/2054 125,000.000	126,111	125,221
828807CZ8	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.250% 11/30/2046 580,000.000	462,243	473,631
828807CL9	SIMON PROPERTY GROUP LP CALLABLE NOTES F	SEMI-ANN.	4.750% 03/15/2042 300,000.000	261,906	268,500
829932AA0	SIXTH STREET LENDING PARTNERS CALLABLE N	SEMI-ANN.	6.500% 03/11/2029 400,000.000	395,748	405,470
83272GAB7	SMURFIT KAPPA TREASURY ULC CALLABLE NOTE	SEMI-ANN.	5.777% 04/03/2054 450,000.000	450,536	445,366
83368RAZ5	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN.	1.488% 12/14/2026 400,000.000	400,000	386,043
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
83368RBY7	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN.	7.132%	01/19/2055	205,000	195,506
			205,000.000			
83371GAA9	SOCIETE GENERALE SA CALLABLE NOTES VARIA	SEMI-ANN.	10.000%	12/31/2164	300,000	319,834
			300,000.000			
83444MAG6	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6%	SEMI-ANN.	5.600%	03/23/2034	575,333	577,547
			580,000.000			
83444MAL5	SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1	SEMI-ANN.	6.000%	05/15/2064	58,335	58,621
			60,000.000			
836720AH5	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN	SEMI-ANN.	7.500%	03/01/2055	100,000	103,402
			100,000.000			
836720AF9	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDIN	SEMI-ANN.	7.625%	03/01/2055	200,000	205,058
			200,000.000			
83007CAA0	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN.	4.911%	09/01/2027	100,000	99,656
			100,000.000			
83007CAE2	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL	SEMI-ANN.	5.584%	10/01/2034	340,000	330,805
			340,000.000			
842400HW6	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.900%	06/01/2026	199,780	200,337
			200,000.000			
842400HY2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	5.650%	10/01/2028	499,330	511,781
			500,000.000			
842400FT5	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.900%	12/01/2041	57,090	46,779
			60,000.000			
842400FV0	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.050%	03/15/2042	28,553	28,330
			35,000.000			
842400FW8	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.900%	03/15/2043	62,477	51,292
			65,000.000			
842400GE7	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	3.600%	02/01/2045	83,262	92,420
			125,000.000			
842400GG2	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.000%	04/01/2047	317,857	258,104
			335,000.000			
842400GK3	SOUTHERN CALIFORNIA EDISON CO CALLABLE B	SEMI-ANN.	4.125%	03/01/2048	580,387	397,482
			510,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 102 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
842400HN6	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	3.450% 02/01/2052 255,000.000	234,018	172,727
842400HR7	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.450% 06/01/2052 60,000.000	58,560	56,452
842400HX4	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.875% 12/01/2053 45,000.000	45,981	44,762
842400JD6	SOUTHERN CALIFORNIA EDISON CO	CALLABLE B	SEMI-ANN.	5.750% 04/15/2054 35,000.000	36,458	34,412
842434CK6	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	3.750% 09/15/2042 60,000.000	58,911	47,052
842434CT7	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	3.950% 02/15/2050 215,000.000	217,206	163,556
842434CX8	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	6.350% 11/15/2052 755,000.000	786,267	813,018
842434CY6	SOUTHERN CALIFORNIA GAS CO	CALLABLE BOND	SEMI-ANN.	5.750% 06/01/2053 45,000.000	43,868	44,779
001192AK9	SOUTHERN CO GAS CAPITAL CORP	CALLABLE NO	SEMI-ANN.	4.400% 06/01/2043 400,000.000	331,364	336,910
842587DH7	SOUTHERN CO/THE	CALLABLE NOTES FIXED 1.7	SEMI-ANN.	1.750% 03/15/2028 200,000.000	199,524	181,440
842587CW5	SOUTHERN CO/THE	CALLABLE NOTES FIXED 4.2	SEMI-ANN.	4.250% 07/01/2036 115,000.000	118,072	103,359
84265VAG0	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	5.250% 11/08/2042 95,000.000	89,593	85,895
84265VAE5	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	6.750% 04/16/2040 30,000.000	43,310	32,113
84265VAA3	SOUTHERN COPPER CORP	CALLABLE NOTES FIXE	SEMI-ANN.	7.500% 07/27/2035 100,000.000	146,716	113,872
845437BN1	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.900% 04/01/2045 35,000.000	38,376	26,073
845437BQ4	SOUTHWESTERN ELECTRIC POWER CO	CALLABLE	SEMI-ANN.	3.850% 02/01/2048 82,000.000	86,072	59,080
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
845437BT8	SOUTHWESTERN ELECTRIC POWER CO CALLABLE	SEMI-ANN.	3.250%	11/01/2051	189,314	120,627
				190,000.000		
845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.400%	08/15/2046	120,077	94,163
				135,000.000		
845743BR3	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.700%	08/15/2047	42,156	32,719
				45,000.000		
845743BS1	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	4.400%	11/15/2048	48,417	44,629
				55,000.000		
845743BT9	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.750%	06/15/2049	37,396	25,462
				35,000.000		
845743BU6	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE	SEMI-ANN.	3.150%	05/01/2050	386,395	256,257
				395,000.000		
84756NAG4	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE	SEMI-ANN.	4.500%	03/15/2045	200,236	181,071
				220,000.000		
85208NAD2	SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM	QUARTERLY	4.738%	09/20/2029	37,500	37,479
				37,500.010		
85325WAA6	STANDARD CHARTERED PLC CALLABLE NOTES VA	SEMI-ANN.	2.819%	01/30/2026	299,997	299,396
				300,000.000		
854502AN1	STANLEY BLACK & DECKER INC CALLABLE NOTE	SEMI-ANN.	2.750%	11/15/2050	52,291	31,668
				55,000.000		
855244AX7	STARBUCKS CORP CALLABLE NOTES FIXED 3.35	SEMI-ANN.	3.350%	03/12/2050	153,501	143,814
				215,000.000		
855244BA6	STARBUCKS CORP CALLABLE NOTES FIXED 3.5%	SEMI-ANN.	3.500%	11/15/2050	10,648	10,386
				15,000.000		
855244AM1	STARBUCKS CORP CALLABLE NOTES FIXED 3.75	SEMI-ANN.	3.750%	12/01/2047	35,643	32,989
				45,000.000		
855244BG3	STARBUCKS CORP CALLABLE NOTES FIXED 4.85	SEMI-ANN.	4.850%	02/08/2027	399,836	401,871
				400,000.000		
W6B0555	STRYKER CORP CALLABLE NOTES FIXED 3.375%	ANNUAL	3.375%	12/11/2028	215,820	211,032
				200,000.000		
863667BF7	STRYKER CORP CALLABLE NOTES FIXED 4.625%	SEMI-ANN.	4.625%	09/11/2034	198,940	190,953
				200,000.000		

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
86389QAG7 STUDIO CITY FINANCE LTD CALLABLE NOTES F		SEMI-ANN. 5.000% 01/15/2029 300,000.000		231,750	271,370
86562MDM9 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 5.316% 07/09/2029 300,000.000		300,000	303,361
86562MDQ0 SUMITOMO MITSUI FINANCIAL GROUP INC NOTE		SEMI-ANN. 5.836% 07/09/2044 260,000.000		267,757	262,674
86563VAZ2 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 2.550% 03/10/2025 200,000.000		199,828	199,219
86563VBV0 SUMITOMO MITSUI TRUST BANK LTD MEDIUM TE		SEMI-ANN. 4.850% 09/10/2034 200,000.000		199,452	192,762
866677AE7 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 2.700% 07/15/2031 100,000.000		99,467	84,088
866677AH0 SUN COMMUNITIES OPERATING LP CALLABLE NO		SEMI-ANN. 4.200% 04/15/2032 200,000.000		198,884	182,516
867224AB3 SUNCOR ENERGY INC CALLABLE NOTES FIXED 4		SEMI-ANN. 4.000% 11/15/2047 125,000.000		90,240	92,827
71644EAJ1 SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 RATINGS: BAA2 BBB+		SEMI-ANN. 6.800% 05/15/2038 68,000.000		96,448	72,412
86944BAL7 SUTTER HEALTH CALLABLE BOND FIXED 5.547%		SEMI-ANN. 5.547% 08/15/2053 260,000.000		260,000	259,841
87020PAY3 SWEDBANK AB NOTES FIXED 5.407% 14/MAR/20		SEMI-ANN. 5.407% 03/14/2029 400,000.000		400,000	403,080
87165BAG8 SYNCHRONY FINANCIAL CALLABLE NOTES FIXED		SEMI-ANN. 4.500% 07/23/2025 400,000.000		391,116	398,404
87164KAG9 SYNGENTA FINANCE NV CALLABLE NOTES FIXED		SEMI-ANN. 4.892% 04/24/2025 200,000.000		221,482	199,781
871829BJ5 SYSCO CORP CALLABLE NOTES FIXED 3.3% 15/		SEMI-ANN. 3.300% 02/15/2050 205,000.000		201,675	138,078
871829BH9 SYSCO CORP CALLABLE NOTES FIXED 4.45% 15		SEMI-ANN. 4.450% 03/15/2048 100,000.000		85,377	81,758
871829AY3 SYSCO CORP CALLABLE NOTES FIXED 4.85% 01		SEMI-ANN. 4.850% 10/01/2045 180,000.000		203,330	157,873
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
871829BM8 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600% 04/01/2040		86,844	91,732
		85,000.000			
871829BN6 SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/	SEMI-ANN.	6.600% 04/01/2050		204,161	203,074
		185,000.000			
871911AV5 SYSTEM ENERGY RESOURCES INC CALLABLE BON	SEMI-ANN.	5.300% 12/15/2034		29,930	29,384
		30,000.000			
87264ABN4 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.300% 02/15/2051		598,477	515,310
		780,000.000			
87264ACT0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.400% 10/15/2052		1,125,549	1,026,212
		1,535,000.000			
87264ABY0 T-MOBILE USA INC CALLABLE NOTES FIXED 3.	SEMI-ANN.	3.600% 11/15/2060		123,383	99,342
		150,000.000			
87264ABL8 T-MOBILE USA INC CALLABLE NOTES FIXED 3%	SEMI-ANN.	3.000% 02/15/2041		427,238	435,619
		610,000.000			
87264ADM4 T-MOBILE USA INC CALLABLE NOTES FIXED 4.	SEMI-ANN.	4.700% 01/15/2035		149,780	141,937
		150,000.000			
87264ADN2 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.250% 06/15/2055		314,310	286,526
		315,000.000			
87264ADG7 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.500% 01/15/2055		39,058	37,684
		40,000.000			
87264ACW3 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.650% 01/15/2053		104,403	97,004
		100,000.000			
87264ADB8 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.750% 01/15/2054		374,897	367,185
		375,000.000			
87264ACX1 T-MOBILE USA INC CALLABLE NOTES FIXED 5.	SEMI-ANN.	5.800% 09/15/2062		44,982	43,506
		45,000.000			
87264ADD4 T-MOBILE USA INC CALLABLE NOTES FIXED 6%	SEMI-ANN.	6.000% 06/15/2054		305,708	306,723
		302,000.000			
874060AY2 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.025% 07/09/2040		88,495	87,373
		120,000.000			
874060AZ9 TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO	SEMI-ANN.	3.175% 07/09/2050		76,409	71,402
		110,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 106 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
875127BA9	TAMPA ELECTRIC CO	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.100% 06/15/2042 60,000.000	52,179	49,220
875127BF8	TAMPA ELECTRIC CO	CALLABLE NOTES FIXED 4	SEMI-ANN.	4.450% 06/15/2049 120,000.000	103,885	98,930
875127BL5	TAMPA ELECTRIC CO	CALLABLE NOTES FIXED 5	SEMI-ANN.	5.000% 07/15/2052 35,000.000	29,599	31,187
876030AL1	TAPESTRY INC	CALLABLE NOTES FIXED 5.5% 1	SEMI-ANN.	5.500% 03/11/2035 740,000.000	730,350	719,546
87612GAB7	TARGA RESOURCES CORP	CALLABLE NOTES FIXE	SEMI-ANN.	4.950% 04/15/2052 500,000.000	427,664	422,280
87612KAA0	TARGA RESOURCES CORP	CALLABLE NOTES FIXE	SEMI-ANN.	5.200% 07/01/2027 300,000.000	299,547	301,792
87612GAE1	TARGA RESOURCES CORP	CALLABLE NOTES FIXE	SEMI-ANN.	6.150% 03/01/2029 300,000.000	299,337	311,247
87612BBU5	TARGA RESOURCES PARTNERS LP / TARGA RESO		SEMI-ANN.	4.000% 01/15/2032 540,000.000	557,831	491,326
87612EBN5	TARGET CORP	CALLABLE NOTES FIXED 2.95% 1	SEMI-ANN.	2.950% 01/15/2052 335,000.000	331,838	213,801
87612EBG0	TARGET CORP	CALLABLE NOTES FIXED 3.9% 15	SEMI-ANN.	3.900% 11/15/2047 75,000.000	95,419	58,387
87162WAF7	TD SYNnex CORP	CALLABLE NOTES FIXED 1.75	SEMI-ANN.	1.750% 08/09/2026 500,000.000	497,685	474,794
87162WAK6	TD SYNnex CORP	CALLABLE NOTES FIXED 2.65	SEMI-ANN.	2.650% 08/09/2031 200,000.000	198,816	168,201
BMFF315	TDF INFRASTRUCTURE SASU	CALLABLE NOTES F	ANNUAL	1.750% 12/01/2029 200,000.000	198,798	187,983
878091BF3	TEACHERS INSURANCE & ANNUITY ASSOCIATION		SEMI-ANN.	4.270% 05/15/2047 40,000.000	33,905	32,054
882384AE0	TEXAS EASTERN TRANSMISSION LP	CALLABLE N	SEMI-ANN.	4.150% 01/15/2048 155,000.000	152,887	119,474
882508BD5	TEXAS INSTRUMENTS INC	CALLABLE NOTES FIX	SEMI-ANN.	4.150% 05/15/2048 55,000.000	46,613	44,740
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
882926AA6	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.050% 05/18/2063 130,000.000	126,949	117,350
882508CJ1	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.150% 02/08/2054 110,000.000	109,328	103,194
882508CC6	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX	SEMI-ANN.	5.000% 03/14/2053 105,000.000	100,157	96,336
883556CM2	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	2.800% 10/15/2041 105,000.000	92,498	73,932
883556CY6	THERMO FISHER SCIENTIFIC INC CALLABLE NO	SEMI-ANN.	5.404% 08/10/2043 1,013,000.000	1,012,537	997,018
88444NAS7	THOMAS JEFFERSON UNIVERSITY CALLABLE BON	SEMI-ANN.	3.847% 11/01/2057 101,000.000	93,094	70,488
88731EAJ9	TIME WARNER CABLE ENTERPRISES LLC BOND F RATINGS: BAA2 BBB	SEMI-ANN.	8.375% 07/15/2033 200,000.000	226,202	224,988
88732JBD9	TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	4.500% 09/15/2042 60,000.000	47,300	44,927
88732JAY4	TIME WARNER CABLE LLC CALLABLE BOND FIXE	SEMI-ANN.	5.875% 11/15/2040 830,000.000	864,780	742,829
88732JAJ7	TIME WARNER CABLE LLC CALLABLE BOND FIXE RATINGS: BAA2 BBB	SEMI-ANN.	6.550% 05/01/2037 10,000.000	11,801	9,665
88732JBB3	TIME WARNER CABLE LLC CALLABLE NOTES FIX	SEMI-ANN.	5.500% 09/01/2041 165,000.000	159,334	140,284
89153VAX7	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	2.986% 06/29/2041 70,000.000	69,528	50,306
89153VAV1	TOTALENERGIES CAPITAL INTERNATIONAL SA C	SEMI-ANN.	3.127% 05/29/2050 190,000.000	175,319	124,662
89157XAB7	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.488% 04/05/2054 514,000.000	513,451	493,482
89157XAE1	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.275% 09/10/2054 40,000.000	41,123	37,041
89157XAC5	TOTALENERGIES CAPITAL SA CALLABLE NOTES	SEMI-ANN.	5.638% 04/05/2064 840,000.000	837,644	804,793
JPMorgan Investor Services					
J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
89157XAF8 TOTALENERGIES CAPITAL SA CALLABLE NOTES		SEMI-ANN. 5.425% 09/10/2064 520,000.000		522,611	482,811
89178BAA2 TOWD POINT MORTGAGE TRUST 2019-4 2019-4		MONTHLY FLOATING 10/25/2059 128,643.810		129,891	122,375
89236TMK8 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM		SEMI-ANN. 4.550% 08/09/2029 200,000.000		199,594	197,633
89400PAK9 TRANSURBAN FINANCE CO PTY LTD CALLABLE N		SEMI-ANN. 2.450% 03/16/2031 200,000.000		199,872	168,764
89417EAQ2 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 2.550% 04/27/2050 85,000.000		52,700	50,189
89417EAL3 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 3.750% 05/15/2046 120,000.000		105,532	91,915
89417EAP4 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 4.100% 03/04/2049 70,000.000		57,936	55,939
89417EAM1 TRAVELERS COS INC/THE CALLABLE NOTES FIX		SEMI-ANN. 4.000% 05/30/2047 285,000.000		346,920	225,545
91481CAA8 TRUSTEES OF THE UNIVERSITY OF PENNSYLVAN		SEMI-ANN. 4.674% 09/01/2112 70,000.000		65,963	57,884
25468PCX2 TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM		SEMI-ANN. 3.700% 12/01/2042 45,000.000		35,854	35,318
25468PCP9 TWDC ENTERPRISES 18 CORP CALLABLE NOTES		SEMI-ANN. 4.375% 08/16/2041 230,000.000		203,503	198,736
902494AY9 TYSON FOODS INC CALLABLE BOND FIXED 5.15		SEMI-ANN. 5.150% 08/15/2044 80,000.000		71,184	73,056
902494BD4 TYSON FOODS INC CALLABLE NOTES FIXED 4.5		SEMI-ANN. 4.550% 06/02/2047 40,000.000		34,525	32,866
902494BH5 TYSON FOODS INC CALLABLE NOTES FIXED 5.1		SEMI-ANN. 5.100% 09/28/2048 38,000.000		33,288	33,766
90353TAN0 UBER TECHNOLOGIES INC CALLABLE NOTES FIX		SEMI-ANN. 4.300% 01/15/2030 100,000.000		99,967	96,741
90353TAQ3 UBER TECHNOLOGIES INC CALLABLE NOTES FIX		SEMI-ANN. 5.350% 09/15/2054 200,000.000		199,612	185,982
JPMorgan Investor Services		J.P.Morgan			

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902674A26 UBS AG/LONDON NOTES FIXED 4.5% 26/JUN/20	SEMI-ANN.	4.500% 06/26/2048		78,392	76,608
		90,000.000			
22550L2H3 UBS AG/STAMFORD CT MEDIUM TERM NOTE FIXE	SEMI-ANN.	3.700% 02/21/2025		299,628	299,400
		300,000.000			
902613BE7 UBS GROUP AG CALLABLE NOTES VARIABLE USD	SEMI-ANN.	9.250% 12/31/2164		527,375	573,018
		500,000.000			
902613AK4 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN.	2.746% 02/11/2033		1,244,716	1,323,550
		1,585,000.000			
902613AL2 UBS GROUP AG CALLABLE NOTES VARIABLE 11/	SEMI-ANN.	3.179% 02/11/2043		500,000	360,566
		500,000.000			
902613AY4 UBS GROUP AG NOTES	SEMI-ANN.	4.875% 05/15/2045		33,721	31,372
		35,000.000			
90407JAA6 UMASS MEMORIAL HEALTH CARE OBLIGATED GRO	SEMI-ANN.	5.363% 07/01/2052		185,000	167,943
		185,000.000			
904678AU3 UNICREDIT SPA CALLABLE NOTES VARIABLE 22	SEMI-ANN.	2.569% 09/22/2026		598,116	588,292
		600,000.000			
904764BU0 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.250% 08/12/2027		99,733	99,407
		100,000.000			
904764BV8 UNILEVER CAPITAL CORP CALLABLE NOTES FIX	SEMI-ANN.	4.625% 08/12/2034		54,462	52,988
		55,000.000			
906548CS9 UNION ELECTRIC CO CALLABLE BOND FIXED 2.	SEMI-ANN.	2.625% 03/15/2051		43,573	38,428
		65,000.000			
906548CQ3 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.250% 10/01/2049		221,697	155,261
		225,000.000			
906548CU4 UNION ELECTRIC CO CALLABLE BOND FIXED 3.	SEMI-ANN.	3.900% 04/01/2052		59,483	57,522
		75,000.000			
906548CN0 UNION ELECTRIC CO CALLABLE BOND FIXED 4%	SEMI-ANN.	4.000% 04/01/2048		50,319	31,104
		40,000.000			
906548CJ9 UNION ELECTRIC CO CALLABLE NOTES FIXED 3	SEMI-ANN.	3.900% 09/15/2042		58,481	48,022
		60,000.000			
907818FD5 UNION PACIFIC CORP CALLABLE MEDIUM TERM	SEMI-ANN.	3.550% 08/15/2039		396,342	389,718
		480,000.000			
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
907818FW3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	2.950%	03/10/2052	159,307	151,818
					240,000.000			
907818FT0	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.200%	05/20/2041	572,271	400,760
					535,000.000			
907818FK9	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.250%	02/05/2050	91,843	88,886
					130,000.000			
907818EK0	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.350%	08/15/2046	33,979	25,038
					35,000.000			
907818FV5	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.550%	05/20/2061	62,069	39,394
					59,000.000			
907818EQ7	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.600%	09/15/2037	114,049	100,726
					120,000.000			
907818FG8	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.839%	03/20/2060	117,436	108,681
					152,000.000			
907818FE3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	3.950%	08/15/2059	72,045	50,978
					70,000.000			
907818EF1	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.050%	11/15/2045	218,324	156,963
					195,000.000			
907818EJ3	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.050%	03/01/2046	265,566	215,734
					270,000.000			
907818FC7	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.300%	03/01/2049	47,312	41,273
					50,000.000			
907818EN4	UNION PACIFIC CORP	CALLABLE NOTES	FIXED	SEMI-ANN.	4.000%	04/15/2047	163,774	114,741
					145,000.000			
911312AR7	UNITED PARCEL SERVICE INC	CALLABLE NOTES		SEMI-ANN.	3.625%	10/01/2042	55,813	38,956
					50,000.000			
911312BQ8	UNITED PARCEL SERVICE INC	CALLABLE NOTES		SEMI-ANN.	4.250%	03/15/2049	43,364	40,828
					50,000.000			
911312BS4	UNITED PARCEL SERVICE INC	CALLABLE NOTES		SEMI-ANN.	3.400%	09/01/2049	55,817	52,907
					75,000.000			
911312CF1	UNITED PARCEL SERVICE INC	CALLABLE NOTES		SEMI-ANN.	5.600%	05/22/2064	44,046	42,730
					44,000.000			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 111 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024		
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
91324PDY5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	2.750%	05/15/2040	77,471	56,606
				80,000.000			
91324PDZ2	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	2.900%	05/15/2050	90,216	80,830
				130,000.000			
91324PEE8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.050%	05/15/2041	379,970	307,494
				425,000.000			
91324PEF5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.250%	05/15/2051	462,740	337,222
				510,000.000			
91324PDT6	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.500%	08/15/2039	249,112	229,449
				290,000.000			
91324PDU3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.700%	08/15/2049	161,512	156,634
				215,000.000			
91324PDF6	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.750%	10/15/2047	270,090	176,111
				236,000.000			
91324PDV1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.875%	08/15/2059	37,865	35,441
				50,000.000			
91324PCA8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	3.950%	10/15/2042	258,538	249,053
				310,000.000			
91324PCX8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.200%	01/15/2047	115,110	109,195
				135,000.000			
91324PCZ3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.250%	04/15/2047	40,951	38,940
				48,000.000			
91324PDL3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.250%	06/15/2048	179,467	168,731
				210,000.000			
91324PBU5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.625%	11/15/2041	48,449	39,673
				45,000.000			
91324PEZ1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.700%	04/15/2029	497,175	497,934
				500,000.000			
91324PEK4	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.750%	05/15/2052	144,882	133,034
				155,000.000			
91324PEL2	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	4.950%	05/15/2062	40,391	38,844
				45,000.000			
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
91324PEW8	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.050%	04/15/2053		491,840	459,984
				510,000.000				
91324PEX6	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.200%	04/15/2063		14,797	13,517
				15,000.000				
91324PFC1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.375%	04/15/2054		509,412	478,905
				510,000.000				
91324PFD9	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.500%	04/15/2064		210,933	196,554
				210,000.000				
91324PFL1	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.625%	07/15/2054		203,022	189,642
				195,000.000				
91324PFM9	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.750%	07/15/2064		828,304	794,758
				815,000.000				
91324PES7	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.875%	02/15/2053		321,481	321,315
				320,000.000				
91324PFB3	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	5.000%	04/15/2034		78,589	78,135
				80,000.000				
91324PET5	UNITEDHEALTH GROUP INC	CALLABLE NOTES FI	SEMI-ANN.	6.050%	02/15/2063		573,156	593,033
				580,000.000				
91412NBE9	UNIVERSITY OF CHICAGO/THE	CALLABLE NOTES	SEMI-ANN.	2.547%	04/01/2050		165,000	105,728
				165,000.000				
914453AA3	UNIVERSITY OF MIAMI	CALLABLE BOND FIXED	SEMI-ANN.	4.063%	04/01/2052		430,000	343,779
				430,000.000				
914886AB2	UNIVERSITY OF SOUTHERN CALIFORNIA	CALLAB	SEMI-ANN.	3.028%	10/01/2039		183,641	181,949
				230,000.000				
90320WAH6	UPMC	CALLABLE BOND FIXED 5.377% 15/MAY/2	SEMI-ANN.	5.377%	05/15/2043		873,988	842,202
				870,000.000				
91159HJR2	US BANCORP	CALLABLE NOTES VARIABLE 23/JA	SEMI-ANN.	5.678%	01/23/2035		400,308	403,651
				400,000.000				
91911TAR4	VALE OVERSEAS LTD	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.125%	06/12/2033		504,325	506,296
				500,000.000				
91911TAS2	VALE OVERSEAS LTD	CALLABLE NOTES FIXED 6	SEMI-ANN.	6.400%	06/28/2054		124,044	122,907
				125,000.000				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 113 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
B011X91	VALE SA BOND VARIABLE 31/DEC/2049 BRL 0.	SEMI-ANN.	0.000% 12/31/2164 10,400.000	0	598
91913YBD1	VALERO ENERGY CORP CALLABLE NOTES FIXED	SEMI-ANN.	3.650% 12/01/2051 575,000.000	528,064	388,202
92212WAE0	VAR ENERGI ASA CALLABLE NOTES FIXED 8% 1	SEMI-ANN.	8.000% 11/15/2032 375,000.000	381,898	419,817
92343VGX6	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.780% 02/15/2035 205,000.000	205,221	195,202
92343VCV4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.272% 01/15/2036 115,000.000	105,331	103,458
92343VDR2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.812% 03/15/2039 45,000.000	40,052	41,539
92343VFT6	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.650% 11/20/2040 1,930,000.000	1,785,527	1,321,198
92343VGK4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.400% 03/22/2041 423,000.000	306,798	320,262
92343VGL2	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.850% 09/03/2041 284,000.000	217,674	196,508
92343VBG8	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.850% 11/01/2042 650,000.000	633,954	512,013
92343VDC5	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	4.125% 08/15/2046 343,000.000	306,694	271,998
92343VGB4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.550% 03/22/2051 205,000.000	150,792	145,101
92343VGP3	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	3.875% 03/01/2052 40,000.000	31,907	29,639
92343VCM4	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	5.012% 08/21/2054 75,000.000	69,163	66,325
92343VFW9	VERIZON COMMUNICATIONS INC CALLABLE NOTE	SEMI-ANN.	2.987% 10/30/2056 549,000.000	458,872	326,275
92556VAE6	VIATRIS INC CALLABLE NOTES FIXED 3.85% 2	SEMI-ANN.	3.850% 06/22/2040 105,000.000	96,840	78,730
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 114 C 97201	
		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
92556VAF3 VIATRIS INC CALLABLE NOTES FIXED 4% 22/J	SEMI-ANN.	4.000% 06/22/2050		154,758	122,825
		180,000.000			
92564RAL9 VICI PROPERTIES LP / VICI NOTE CO INC CA	SEMI-ANN.	3.875% 02/15/2029		274,641	282,687
		300,000.000			
925650AF0 VICI PROPERTIES LP CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 04/01/2034		560,370	565,019
		560,000.000			
927804GR9 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	5.050% 08/15/2034		56,478	53,677
		55,000.000			
927804FY5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	3.800% 09/15/2047		67,348	63,697
		85,000.000			
927804GD0 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.450% 12/15/2050		27,729	25,353
		45,000.000			
927804GF5 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	2.950% 11/15/2051		398,922	374,204
		600,000.000			
927804GJ7 VIRGINIA ELECTRIC AND POWER CO CALLABLE	SEMI-ANN.	4.625% 05/15/2052		68,748	63,213
		75,000.000			
92826CAK8 VISA INC CALLABLE NOTES FIXED 2.7% 15/AP	SEMI-ANN.	2.700% 04/15/2040		96,382	69,299
		95,000.000			
92826CAQ5 VISA INC CALLABLE NOTES FIXED 2% 15/AUG/	SEMI-ANN.	2.000% 08/15/2050		44,760	43,213
		80,000.000			
92826CAJ1 VISA INC CALLABLE NOTES FIXED 3.65% 15/S	SEMI-ANN.	3.650% 09/15/2047		32,584	30,666
		40,000.000			
92826CAF9 VISA INC CALLABLE NOTES FIXED 4.3% 14/DE	SEMI-ANN.	4.300% 12/14/2045		831,369	766,462
		895,000.000			
92840VAU6 VISTRA OPERATIONS CO LLC CALLABLE BOND F	SEMI-ANN.	5.700% 12/30/2034		429,583	425,523
		430,000.000			
92857WBU3 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	4.250% 09/17/2050		531,746	462,722
		595,000.000			
92857WCA6 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.750% 06/28/2054		302,577	289,626
		300,000.000			
92857WCB4 VODAFONE GROUP PLC CALLABLE NOTES FIXED	SEMI-ANN.	5.875% 06/28/2064		790,506	780,555
		805,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 115 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
928668BY7 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		QUARTERLY FLOATING 09/12/2025 250,000.000		250,000	250,495
928668CD2 VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		QUARTERLY FLOATING 03/20/2026 300,000.000		300,000	299,883
BRJ7YV9 VOLKSWAGEN INTERNATIONAL FINANCE NV CALL		ANNUAL 7.875% 12/31/2164 200,000.000		235,965	230,549
929160BD0 VULCAN MATERIALS CO CALLABLE NOTES FIXED		SEMI-ANN. 5.700% 12/01/2054 720,000.000		715,982	701,915
4G5316B WABTEC TRANSPORTATION NETHERLANDS BV CAL		ANNUAL 1.250% 12/03/2027 300,000.000		363,362	295,597
931427AW8 WALGREENS BOOTS ALLIANCE INC CALLABLE NO		SEMI-ANN. 8.125% 08/15/2029 200,000.000		199,250	197,976
931142EV1 WALMART INC CALLABLE NOTES FIXED 2.65% 2		SEMI-ANN. 2.650% 09/22/2051 590,000.000		610,130	365,509
931142DW0 WALMART INC CALLABLE NOTES FIXED 3.625%		SEMI-ANN. 3.625% 12/15/2047 60,000.000		52,753	45,998
931142EB5 WALMART INC CALLABLE NOTES FIXED 3.95% 2		SEMI-ANN. 3.950% 06/28/2038 120,000.000		108,120	107,570
931142EC3 WALMART INC CALLABLE NOTES FIXED 4.05% 2		SEMI-ANN. 4.050% 06/29/2048 35,000.000		31,564	28,793
931142FE8 WALMART INC CALLABLE NOTES FIXED 4.5% 15		SEMI-ANN. 4.500% 04/15/2053 305,000.000		297,829	265,821
254687FM3 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 2.750% 09/01/2049 355,000.000		345,475	221,847
254687FZ4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 3.600% 01/13/2051 533,000.000		402,932	392,641
254687EV4 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 09/15/2044 6,000.000		5,665	5,377
254687FB7 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 4.750% 11/15/2046 35,000.000		28,401	31,124
254687EB8 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.400% 12/15/2035 382,000.000		550,494	419,851
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
254687EH5 WALT DISNEY CO/THE CALLABLE NOTES FIXED		SEMI-ANN. 6.650% 11/15/2037 100,000.000		116,528	111,531
55903VBC6 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 4.279% 03/15/2032 800,000.000		703,452	705,195
55903VBD4 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.050% 03/15/2042 765,000.000		717,197	616,193
55903VBE2 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.141% 03/15/2052 1,575,000.000		1,270,466	1,175,797
55903VBF9 WARNERMEDIA HOLDINGS INC CALLABLE NOTES		SEMI-ANN. 5.391% 03/15/2062 1,240,000.000		1,151,265	915,567
94106BAD3 WASTE CONNECTIONS INC CALLABLE NOTES FIX		SEMI-ANN. 2.950% 01/15/2052 220,000.000		201,840	137,487
94106LCE7 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 4.950% 03/15/2035 265,000.000		263,862	258,435
94106LCF4 WASTE MANAGEMENT INC CALLABLE NOTES FIXE		SEMI-ANN. 5.350% 10/15/2054 385,000.000		383,266	370,416
92939UAM8 WEC ENERGY GROUP INC CALLABLE NOTES FIXE		SEMI-ANN. 5.600% 09/12/2026 42,000.000		41,993	42,535
95002YAC7 WELLS FARGO & CO CALLABLE BOND VARIABLE		QUARTERLY 6.850% 12/31/2164 300,000.000		300,000	309,645
95000U2V4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 3.526% 03/24/2028 200,000.000		191,024	193,952
95000U2G7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 2.879% 10/30/2030 200,000.000		175,962	180,483
95000U3B7 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 4.897% 07/25/2033 200,000.000		200,000	193,123
95000U3F8 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.557% 07/25/2034 400,000.000		400,000	399,386
95000U2M4 WELLS FARGO & CO CALLABLE MEDIUM TERM NO		SEMI-ANN. 5.013% 04/04/2051 85,000.000		75,778	75,558
95000U3D3 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 5.389% 04/24/2034 200,000.000		200,000	197,822
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 117 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
95000U3N1 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 5.211% 12/03/2035 200,000.000		200,000	194,639
95000U2Q5 WELLS FARGO & CO CALLABLE NOTES VARIABLE		SEMI-ANN. 3.068% 04/30/2041 1,833,000.000		1,576,685	1,335,430
94974BGT1 WELLS FARGO & CO MEDIUM TERM NOTE FIXED		SEMI-ANN. 4.400% 06/14/2046 285,000.000		228,966	229,115
94974BGK0 WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY		SEMI-ANN. 3.900% 05/01/2045 305,000.000		246,067	237,010
960413AY8 WESTLAKE CORP CALLABLE NOTES FIXED 2.875		SEMI-ANN. 2.875% 08/15/2041 445,000.000		307,522	298,938
960413AZ5 WESTLAKE CORP CALLABLE NOTES FIXED 3.125		SEMI-ANN. 3.125% 08/15/2051 140,000.000		89,324	86,981
960413BA9 WESTLAKE CORP CALLABLE NOTES FIXED 3.375		SEMI-ANN. 3.375% 08/15/2061 65,000.000		41,885	39,112
96337RAB8 WHISTLER PIPELINE LLC CALLABLE NOTES FIX		SEMI-ANN. 5.700% 09/30/2031 200,000.000		199,946	199,815
96926GAC7 WILLIAM MARSH RICE UNIVERSITY CALLABLE B		SEMI-ANN. 3.574% 05/15/2045 55,000.000		46,044	43,528
969457CL2 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 4.800% 11/15/2029 200,000.000		199,620	197,287
96949LAC9 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.100% 09/15/2045 730,000.000		900,207	655,698
96950FAK0 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.800% 11/15/2043 220,000.000		214,484	214,971
969457CN8 WILLIAMS COS INC/THE CALLABLE NOTES FIXE		SEMI-ANN. 5.800% 11/15/2054 125,000.000		124,730	122,452
970648AK7 WILLIS NORTH AMERICA INC CALLABLE NOTES		SEMI-ANN. 3.875% 09/15/2049 110,000.000		123,665	80,868
976843BH4 WISCONSIN PUBLIC SERVICE CORP CALLABLE N		SEMI-ANN. 3.671% 12/01/2042 85,000.000		80,331	66,004
980236AR4 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE		SEMI-ANN. 5.100% 09/12/2034 200,000.000		199,488	190,215
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
			SHARES / PAR				
98162JAA4	WORLDWIDE PLAZA TRUST 2017-WWP	2017-WWP	MONTHLY	3.526%	11/10/2036	205,998	138,406
				200,000.000			
98389BBB5	XCEL ENERGY INC CALLABLE NOTES FIXED 5.5		SEMI-ANN.	5.500%	03/15/2034	232,591	234,142
				235,000.000			
98379XAB0	XP INC CALLABLE NOTES FIXED 6.75% 02/JUL		SEMI-ANN.	6.750%	07/02/2029	296,880	298,203
				300,000.000			
98459LAC7	YALE UNIVERSITY CALLABLE BOND FIXED 2.40		SEMI-ANN.	2.402%	04/15/2050	90,000	53,693
				90,000.000			
X9B0F50	ZIMMER BIOMET HOLDINGS INC CALLABLE NOTE		ANNUAL	3.518%	12/15/2032	211,782	208,069
				200,000.000			
98978VAH6	ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/		SEMI-ANN.	4.700%	02/01/2043	11,675	8,008
				9,000.000			
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER COMMON						423,969,688	382,134,067

M25133105	COGNYTE SOFTWARE LTD COMMON STOCK USD			31.990		0	277
78500B403	SVB FINANCE INC DELAWARE COMMON STOCK US			48,000.000		1,200,000	995,400
92343X100	VERINT SYSTEMS INC COMMON STOCK USD 0.00			31.990		0	878
TOTAL COMMON						1,200,000	996,555
PARTNERSHIP/JOINT VENTURE INTERESTS							

AEI9929Z2	ARES GLOBAL MULTI-ASSET CREDIT (CAYMAN),			1.000		55,000,000	59,017,310
J18996868	GMO MULTI STRATEGY FUND (OFFSHORE) LP			14,178,373.910		1,657,999	3,517,818
AEI9916W4	KKR GLOBAL CREDIT OPPORTUNITIES FUND (OV			1.000		55,000,000	57,965,890

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
TOTAL PARTNERSHIP/JOINT VENTURE INTERESTS VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS -----				111,657,999	120,501,018
AAC9901I6 BAXTER STREET OFFSHORE FUND, LTD		962.640		958,439	1,511,317
AFK9922Z3 BLACKROCK EQUITY INDEX FUND		50,451.760		110,931,937	119,814,349
AAU9983X4 BLACKROCK GLOBAL ALLOCATION FUND INC OPE		958,448.000		12,646,774	19,931,568
38099L717 GMO STRATEGIC OPPORTUNITIES ALLOC FD		1,153,563.950		22,397,600	19,022,270
AFI9913G9 GQG PARTNERS INTERNATIONAL EQUITY CIT		1.000		55,000,000	49,929,299
AFI9922C7 SSG ALL CAP EQUITY EX-U.S. INDEX SECURIT		LENDING SERIES FUND CLASS II 3,926,327.810		55,000,000	54,937,179
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----				256,934,750	265,145,982
277902235 EATON VANCE ATLANTA CAPITAL SMID-CAP FUN		FUND USD		31,159,269	35,807,743
46699A9A6 JPMORGAN US GOVT MMKT FUND CAPITAL SHARE		851,551.560 MONTHLY VARIABLE 12/31/2049 225,130,906.480		225,130,906	225,130,906
72201P878 PIMCO FDS LONG DUR CP BD		7,383,912.930		85,018,555	68,005,838
722005873 PIMCO FDS PAC INVT MGMT SER INV GRADE IN		.010		0	0
72201P613 PIMCO FDS STRM FLT OPEN-END FUND		139,936.460		1,401,747	1,401,744
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES				342,710,477	330,346,231
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 120 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER =====						
STATE AND MUNICIPAL SECURITIES -----						
072024ND0	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R	SEMI-ANN.	6.263%	04/01/2049	59,733	58,130
				55,000.000		
072024XW7	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	3.126%	04/01/2055	25,000	16,372
				25,000.000		
072024PY2	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T	SEMI-ANN.	6.907%	10/01/2050	376,925	300,794
				265,000.000		
13032UD88	CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.190%	06/01/2037	160,000	145,019
				160,000.000		
13032UD96	CALIFORNIA HEALTH FACS FING AUTH REV TAX	SEMI-ANN.	4.353%	06/01/2041	1,065,000	944,879
				1,065,000.000		
13063BFR8	CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/	SEMI-ANN.	7.625%	03/01/2040	428,722	412,416
				350,000.000		
13063BJC7	CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/	SEMI-ANN.	7.600%	11/01/2040	428,948	392,977
				330,000.000		
13063BBU5	CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/	SEMI-ANN.	7.350%	11/01/2039	40,266	34,305
				30,000.000		
13063A5G5	CALIFORNIA ST GO BDS 28/APR/2009 01/APR/	SEMI-ANN.	7.550%	04/01/2039	536,761	520,093
				440,000.000		
13077DTS1	CALIFORNIA ST UNIV REV TAXABLE SYSWIDE B	SEMI-ANN.	5.183%	11/01/2053	34,013	33,533
				35,000.000		
23503CAN7	DALLAS FORT WORTH TEX INTL ARPT REV TAXA	SEMI-ANN.	4.507%	11/01/2051	365,000	316,342
				365,000.000		
235241LS3	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	5.999%	12/01/2044	123,476	116,858
				115,000.000		
235241WM4	DALLAS TEX AREA RAPID TRAN SALES TAX REV	SEMI-ANN.	2.613%	12/01/2048	45,000	29,862
				45,000.000		
38122NB50	GOLDEN ST TOB SECURITIZATION CORP CALIF	SEMI-ANN.	2.746%	06/01/2034	205,575	172,528
				205,000.000		
JPMorgan Investor Services			J.P.Morgan			

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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
38122NB68	GOLDEN ST TOB SECURITIZATION CORP CALIF		SEMI-ANN.	3.293% 06/01/2042 135,000.000	135,000	101,507
451174AX4	IDAHO ENERGY RES AUTH TRANSMISSION FACS		SEMI-ANN.	2.861% 09/01/2046 50,000.000	50,000	34,556
45506ECL5	INDIANA ST FIN AUTH REV REF TAXABLE BDS		SEMI-ANN.	3.051% 01/01/2051 95,000.000	95,000	68,185
48542RSV7	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2		SEMI-ANN.	2.774% 05/01/2051 140,000.000	140,000	94,532
54438CNZ1	LOS ANGELES CALIF CMNTY COLLEGE DIST GO		SEMI-ANN.	6.600% 08/01/2042 205,000.000	231,728	221,553
54438CPA4	LOS ANGELES CALIF CMNTY COLLEGE DIST GO		SEMI-ANN.	6.750% 08/01/2049 60,000.000	71,154	66,751
54445CAK9	LOS ANGELES CALIF DEPT ARPTS CUSTOMER FA		SEMI-ANN.	4.242% 05/15/2048 15,000.000	15,000	12,801
54627RAN0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		SEMI-ANN.	4.275% 02/01/2036 340,000.000	340,000	321,830
54627RAP5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		SEMI-ANN.	4.475% 08/01/2039 595,000.000	595,000	554,129
546475VT8	LOUISIANA ST GAS & FUELS TAX REV TAXABLE		SEMI-ANN.	2.952% 05/01/2041 40,000.000	40,000	30,134
57421CAV6	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		SEMI-ANN.	3.052% 07/01/2040 20,000.000	15,620	14,731
57421CAW4	MARYLAND ST HEALTH & HIGHER EDL FACS AUT		SEMI-ANN.	3.197% 07/01/2050 130,000.000	130,000	88,035
57582PUE8	MASSACHUSETTS ST GO BDS 2009 E 08/DEC/20		SEMI-ANN.	5.456% 12/01/2039 60,000.000	58,800	59,666
576000KV4	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED		SEMI-ANN.	5.715% 08/15/2039 40,000.000	41,198	40,567
592643AA8	METROPOLITAN WASH D C ARPTS AUTH DULLES		SEMI-ANN.	7.462% 10/01/2046 75,000.000	91,650	88,814
59447TXX6	MICHIGAN FIN AUTH REV TAXABLE HOSP REF B		SEMI-ANN.	3.384% 12/01/2040 155,000.000	152,065	123,947
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
60636AMQ3 MISSOURI ST HEALTH & EDL FACS AUTH EDL F	SEMI-ANN.	3.651% 01/15/2046		95,000	73,955
		95,000.000			
626207YM0 MUNICIPAL ELEC AUTH GA BDS 2010-A 12/MAR	SEMI-ANN.	6.655% 04/01/2057		121,140	87,968
		82,000.000			
626207YF5 MUNICIPAL ELEC AUTH GA TAXABLE BDS 2010-	SEMI-ANN.	6.637% 04/01/2057		72,012	58,684
		55,000.000			
646139X83 NEW JERSEY ST TPK AUTH TPK REV REV BDS 2	SEMI-ANN.	7.102% 01/01/2041		285,000	245,692
		220,000.000			
646139W35 NEW JERSEY ST TPK AUTH TPK REV TPK REV B	SEMI-ANN.	7.414% 01/01/2040		168,608	131,744
		115,000.000			
64972FL20 NEW YORK N Y CITY MUN WTR FIN AUTH WTR &	SEMI-ANN.	6.011% 06/15/2042		44,020	40,520
		40,000.000			
64966H4K3 NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010	SEMI-ANN.	5.517% 10/01/2037		66,419	59,533
		60,000.000			
64966Q7G9 NEW YORK N Y GO TAXABLE BDS FISCAL 2024B	SEMI-ANN.	5.828% 10/01/2053		30,000	31,402
		30,000.000			
64966SHM1 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.094% 10/01/2049		95,000	90,071
		95,000.000			
64966SHN9 NEW YORK N Y TAXABLE GO BDS FISCAL 2025	SEMI-ANN.	5.114% 10/01/2054		50,000	47,311
		50,000.000			
650035TD0 NEW YORK ST URBAN DEV CORP REV INCOME TA	SEMI-ANN.	5.770% 03/15/2039		175,140	151,481
		150,000.000			
66285WFB7 NORTH TEX TWY AUTH REV FIRST TIER REV BD	SEMI-ANN.	6.718% 01/01/2049		237,637	172,261
		155,000.000			
677704A65 OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS	SEMI-ANN.	5.590% 12/01/2114		90,000	81,669
		90,000.000			
6789084E1 OKLAHOMA DEV FIN AUTH REV TAXABLE RATEPA	SEMI-ANN.	4.714% 05/01/2052		140,000	127,425
		140,000.000			
73358WRQ9 PORT AUTH N Y & N J CONSOLIDATED BDS 182	SEMI-ANN.	5.310% 08/01/2046		68,399	66,833
		70,000.000			
73358WXQ2 PORT AUTH N Y & N J CONSOLIDATED BDS 192	SEMI-ANN.	4.810% 10/15/2065		197,456	170,592
		190,000.000			
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
73358WJA3 PORT AUTH N Y & N J CONSOLIDATED BONDS 1		SEMI-ANN. 4.458% 10/01/2062		300,546	251,997
		300,000.000			
73358W3L6 PORT AUTH N Y & N J TAXABLE CONS BDS TWO		SEMI-ANN. 3.287% 08/01/2069		46,624	31,797
		50,000.000			
73358XJB9 PORT AUTH N Y & N J TAXABLE CONSOLIDATED		SEMI-ANN. 5.072% 07/15/2053		115,000	108,774
		115,000.000			
759136QP2 REGIONAL TRANSN DIST COLO SALES TAX REV		SEMI-ANN. 5.844% 11/01/2050		31,977	30,380
		30,000.000			
79467BBN4 SALES TAX SECURITIZATION CORP ILL TAXABL		SEMI-ANN. 3.820% 01/01/2048		60,000	47,410
		60,000.000			
796253Y30 SAN ANTONIO TEX ELEC & GAS REV REF JR LI		SEMI-ANN. 5.808% 02/01/2041		31,365	30,024
		30,000.000			
796253T93 SAN ANTONIO TEX ELEC & GAS REV REV BDS 2		SEMI-ANN. 5.985% 02/01/2039		165,116	129,280
		125,000.000			
797400FN3 SAN DIEGO CNTY CALIF REGL TRANSN COMMN S		SEMI-ANN. 5.911% 04/01/2048		98,751	96,389
		95,000.000			
79765RTL3 SAN FRANCISCO CALIF CITY & CNTY PUB UTIL		SEMI-ANN. 6.950% 11/01/2050		66,764	49,814
		45,000.000			
837151AA7 SOUTH CAROLINA ST PUB SVCS AUTH REV TAXA		SEMI-ANN. 6.454% 01/01/2050		31,438	21,298
		20,000.000			
8821175V2 TEXAS A & M UNIV PERM UNIV FD FD BDS 201		SEMI-ANN. 3.660% 07/01/2047		46,756	48,479
		60,000.000			
88258MAB1 TEXAS NAT GAS SECURITIZATION FIN CORP RE		SEMI-ANN. 5.169% 04/01/2041		455,594	443,156
		450,000.000			
882722KF7 TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP		SEMI-ANN. 5.517% 04/01/2039		802,591	774,768
		775,000.000			
913366EP1 UNIV CALIF REGTS MED CTR POOLED REV POOL		SEMI-ANN. 6.548% 05/15/2048		274,638	214,794
		200,000.000			
913366DF4 UNIV CALIF REGTS MED CTR POOLED REV REV		SEMI-ANN. 6.583% 05/15/2049		100,145	80,529
		75,000.000			
913366KW9 UNIV CALIF REGTS MED CTR POOLED REV TAXA		SEMI-ANN. 4.563% 05/15/2053		745,000	641,720
		745,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 124 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
		SHARES / PAR			
91412GHA6 UNIVERSITY CALIF REVS GEN REV BDS 2012 A		SEMI-ANN. 4.858% 05/15/2112		73,524	58,177
		70,000.000			
914455VJ6 UNIVERSITY MICH UNIV REVS TAXABLE GEN BD		SEMI-ANN. 3.599% 04/01/2047		44,167	40,942
		50,000.000			
914455UJ7 UNIVERSITY MICH UNIV REVS TAXABLE GEN RE		SEMI-ANN. 4.454% 04/01/2122		300,000	235,398
		300,000.000			
91514AKD6 UNIVERSITY TEX UNIV REVS TAXABLE FING SY		SEMI-ANN. 2.439% 08/15/2049		31,805	29,832
		50,000.000			
915217RY1 UNIVERSITY VA UNIV REVS TAXABLE GEN REV		SEMI-ANN. 6.200% 09/01/2039		39,846	31,594
		30,000.000			
TOTAL STATE AND MUNICIPAL SECURITIES				11,894,114	10,449,534
FOREIGN GOVERNMENT AND AGENCY SECURITIES					

00946AAC8 AIRPORT AUTHORITY CALLABLE NOTES FIXED 1		SEMI-ANN. 1.750% 01/12/2027		398,024	378,979
		400,000.000			
05965MAG8 BANCO DEL ESTADO DE CHILE CALLABLE BOND		SEMI-ANN. 2.704% 01/09/2025		200,000	199,780
		200,000.000			
085209AH7 BERMUDA CALLABLE BOND FIXED 3.375% 20/AU		SEMI-ANN. 3.375% 08/20/2050		421,938	284,015
		430,000.000			
147918AB2 CASSA DEPOSITI E PRESTITI SPA NOTES FIXE		SEMI-ANN. 5.750% 05/05/2026		399,240	402,823
		400,000.000			
21987BBH0 CORP NACIONAL DEL COBRE DE CHILE CALLABL		SEMI-ANN. 6.300% 09/08/2053		281,550	293,658
		300,000.000			
279158AP4 ECOPETROL SA CALLABLE BOND FIXED 4.625%		SEMI-ANN. 4.625% 11/02/2031		150,000	124,399
		150,000.000			
279158AQ2 ECOPETROL SA CALLABLE BOND FIXED 5.875%		SEMI-ANN. 5.875% 11/02/2051		200,000	134,168
		200,000.000			
268317AQ7 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 4.950% 10/13/2045		76,557	74,859
		85,000.000			
28504DAD5 ELECTRICITE DE FRANCE SA CALLABLE BOND F		SEMI-ANN. 6.900% 05/23/2053		235,864	252,338
		235,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
268317BB9	ELECTRICITE DE FRANCE SA CALLABLE BOND F	SEMI-ANN.	6.000%	04/22/2064	361,353	377,361
			390,000.000			
29446MAC6	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18	SEMI-ANN.	3.250%	11/18/2049	99,752	95,817
			140,000.000			
29446MAH5	EQUINOR ASA CALLABLE BOND FIXED 3.7% 06/	SEMI-ANN.	3.700%	04/06/2050	131,413	122,402
			165,000.000			
85771PAE2	EQUINOR ASA CALLABLE BOND FIXED 4.25% 23	SEMI-ANN.	4.250%	11/23/2041	39,567	38,619
			45,000.000			
29874QEE0	EUROPEAN BANK FOR RECONSTRUCTION & DEVEL	SEMI-ANN.	1.500%	02/13/2025	199,636	199,003
			200,000.000			
30216JAF2	EXPORT-IMPORT BANK OF INDIA MEDIUM TERM	SEMI-ANN.	2.250%	01/13/2031	182,548	168,664
			200,000.000			
105756CJ7	FEDERATIVE REPUBLIC OF BRAZIL CALLABLE B	SEMI-ANN.	7.125%	05/13/2054	398,828	369,627
			400,000.000			
BQHPX88	FRENCH REPUBLIC BOND FIXED 3% 25/JUN/204	ANNUAL	3.000%	06/25/2049	193,344	187,231
			200,000.000			
BN6V1J3	ISRAEL ELECTRIC CORP LTD CALLABLE MEDIUM	SEMI-ANN.	3.750%	02/22/2032	317,800	347,642
			400,000.000			
80413TBC2	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	4.750%	01/18/2028	199,306	198,609
			200,000.000			
80413TBH1	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	5.750%	01/16/2054	562,698	536,831
			575,000.000			
80413TBE8	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE	SEMI-ANN.	5.000%	01/18/2053	1,198,526	1,095,220
			1,295,000.000			
62878U2B7	NBN CO LTD CALLABLE MEDIUM TERM NOTE FIX	SEMI-ANN.	2.625%	05/05/2031	342,892	345,746
			400,000.000			
760942BA9	ORIENTAL REPUBLIC OF URUGUAY BOND FIXED	SEMI-ANN.	5.100%	06/18/2050	466,719	472,175
			515,000.000			
760942BG6	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO	SEMI-ANN.	5.250%	09/10/2060	218,500	200,197
			220,000.000			
71643VAB1	PETROLEOS MEXICANOS CALLABLE BOND FIXED	SEMI-ANN.	6.700%	02/16/2032	173,915	152,242
			175,000.000			

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		BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
110709EC2	PROVINCE OF BRITISH COLUMBIA CANADA BOND	SEMI-ANN.	7.250% 09/01/2036 60,000.000	85,005	70,734
168863CE6	REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU	SEMI-ANN.	3.860% 06/21/2047 650,000.000	518,228	485,567
168863DN5	REPUBLIC OF CHILE CALLABLE BOND FIXED 2.	SEMI-ANN.	2.550% 01/27/2032 200,000.000	199,568	167,294
168863DV7	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500% 01/31/2034 200,000.000	199,864	171,947
BN2RC25	REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN.	3.500% 04/15/2053 200,000.000	146,700	136,600
168863DY1	REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.340% 03/07/2042 55,000.000	47,372	46,037
168863EB0	REPUBLIC OF CHILE CALLABLE BOND FIXED 4.	SEMI-ANN.	4.850% 01/22/2029 200,000.000	199,806	197,785
195325EM3	REPUBLIC OF COLOMBIA CALLABLE BOND FIXED	SEMI-ANN.	8.750% 11/14/2053 300,000.000	321,750	302,967
455780DX1	REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN.	4.750% 09/10/2034 450,000.000	448,232	427,164
698299BH6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 04/16/2050 160,000.000	119,578	98,644
698299BM5	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4	SEMI-ANN.	4.500% 04/01/2056 184,000.000	143,596	108,179
698299BX1	REPUBLIC OF PANAMA CALLABLE BOND FIXED 7	SEMI-ANN.	7.500% 03/01/2031 300,000.000	305,520	303,866
698299BZ6	REPUBLIC OF PANAMA CALLABLE BOND FIXED 7	SEMI-ANN.	7.875% 03/01/2057 200,000.000	191,538	192,777
698299BY9	REPUBLIC OF PANAMA CALLABLE BOND FIXED 8	SEMI-ANN.	8.000% 03/01/2038 200,000.000	199,998	200,522
715638DQ2	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7	SEMI-ANN.	2.780% 12/01/2060 195,000.000	108,802	102,473
715638EB4	REPUBLIC OF PERU CALLABLE BOND FIXED 5.3	SEMI-ANN.	5.375% 02/08/2035 610,000.000	599,106	585,707
JPMorgan Investor Services		J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
715638EC2	REPUBLIC OF PERU	CALLABLE BOND FIXED 5.8	SEMI-ANN.	5.875% 08/08/2054 690,000.000	687,636	657,460
731011AZ5	REPUBLIC OF POLAND	CALLABLE BOND FIXED 5	SEMI-ANN.	5.500% 03/18/2054 600,000.000	594,115	553,034
836205BF0	REPUBLIC OF SOUTH AFRICA	BOND FIXED 7.1%	SEMI-ANN.	7.100% 11/19/2036 200,000.000	200,000	194,942
836205BG8	REPUBLIC OF SOUTH AFRICA	BOND FIXED 7.95	SEMI-ANN.	7.950% 11/19/2054 250,000.000	250,000	239,903
718286CP0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 3	SEMI-ANN.	3.200% 07/06/2046 215,000.000	182,027	149,043
Y6972HLP9	REPUBLIC OF THE PHILIPPINES	BOND FIXED 4	SEMI-ANN.	4.200% 03/29/2047 310,000.000	310,000	249,577
718286DC8	REPUBLIC OF THE PHILIPPINES	BOND FIXED 4	SEMI-ANN.	4.750% 03/05/2035 615,000.000	612,589	585,325
718286DA2	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN.	5.250% 05/14/2034 90,000.000	90,103	89,040
718286DB0	REPUBLIC OF THE PHILIPPINES	BOND FIXED 5	SEMI-ANN.	5.600% 05/14/2049 285,000.000	285,363	280,682
W23EAB8	ROMANIA	BOND FIXED 5.5% 18/SEP/2028 EUR	ANNUAL	5.500% 09/18/2028 200,000.000	214,774	214,838
R6E7020	ROMANIA	MEDIUM TERM NOTE FIXED 2.125% 07	ANNUAL	2.125% 03/07/2028 100,000.000	112,035	97,035
80414L2Q7	SAUDI ARABIAN OIL CO	CALLABLE MEDIUM TER	SEMI-ANN.	5.875% 07/17/2064 300,000.000	292,917	279,774
46513JXN6	STATE OF ISRAEL	BOND FIXED 3.375% 15/JAN	SEMI-ANN.	3.375% 01/15/2050 196,000.000	138,756	127,100
46514BRN9	STATE OF ISRAEL	BOND FIXED 5.375% 12/MAR	SEMI-ANN.	5.375% 03/12/2029 200,000.000	198,938	199,386
46514BRM1	STATE OF ISRAEL	BOND FIXED 5.75% 12/MAR/	SEMI-ANN.	5.750% 03/12/2054 385,000.000	368,083	351,947
91087BAN0	UNITED MEXICAN STATES	CALLABLE BOND FIXE	SEMI-ANN.	3.771% 05/24/2061 226,000.000	145,895	127,904
JPMorgan Investor Services			J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
				SHARES / PAR				
91087BAQ3	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	4.280%	08/14/2041	599,371	560,995
					765,000.000			
91087BAS9	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	4.400%	02/12/2052	27,950	27,014
					40,000.000			
91086QBF4	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	4.600%	01/23/2046	1,401,902	1,127,553
					1,560,000.000			
91087BAD2	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	4.600%	02/10/2048	236,264	207,652
					290,000.000			
BWV5ZR9	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	ANNUAL	4.000%	03/15/2115	335,557	223,232
					300,000.000			
91087BAL4	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	5.000%	04/27/2051	102,610	93,808
					125,000.000			
91087BAX8	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	6.338%	05/04/2053	1,877,958	1,686,201
					1,895,000.000			
91087BBA7	UNITED MEXICAN STATES	CALLABLE BOND	FIXE	SEMI-ANN.	6.400%	05/07/2054	427,538	398,491
					445,000.000			
91086QBB3	UNITED MEXICAN STATES	CALLABLE MEDIUM TE		SEMI-ANN.	4.750%	03/08/2044	875,220	743,585
					980,000.000			
91086QAZ1	UNITED MEXICAN STATES	CALLABLE MEDIUM TE		SEMI-ANN.	5.750%	10/12/2110	106,407	96,434
					126,000.000			
TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES							21,958,637	20,212,624
FOREIGN CURRENCY CONTRACTS (WITH GAINS)								

CCTIDR	CURRENCY CONTRACT - IDR			VALUE DATE: 03/05/2025			0	171
CCTINR	CURRENCY CONTRACT - INR			VALUE DATE: 03/21/2025			0	9
CCTUSD	CURRENCY CONTRACT - USD			VALUE DATE: 01/15/2025			0	87,725
CCTUSD	CURRENCY CONTRACT - USD			VALUE DATE: 01/17/2025			0	9,038

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			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
			SHARES / PAR			
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 01/22/2025		0	17,108
CCTUSD	CURRENCY CONTRACT - USD		VALUE DATE: 04/25/2025		0	1,376
TOTAL FOREIGN CURRENCY CONTRACTS (WITH GAINS)					0	115,427
OTHER SECURITIES						

011222CL	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2026		0	11,410
		900,000.000				
011225CL	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1	%USD 20/JUN/2026		0	8,245
		900,000.000				
011244CL	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2026		0	5,071
		400,000.000				
011245CL	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2026		0	2,536
		200,000.000				
011269CL	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2026		0	3,803
		300,000.000				
011306CL	CREDIT DEFAULT SWAP - CDS	TECKRS 6.125 0@5	%USD 20/JUN/2026		0	13,529
		200,000.000				
011307CL	CREDIT DEFAULT SWAP - CDS	TECKRS 6.125 0@5	%USD 20/JUN/2026		0	27,057
		400,000.000				
011319CL	CREDIT DEFAULT SWAP - CDS	TECKRS 6.125 0@5	%USD 20/JUN/2026		0	13,529
		200,000.000				
011321CL	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/JUN/2026		0	2,536
		200,000.000				
011397CL	CREDIT DEFAULT SWAP - CDS	FREEPIN 3.55 0@1	%USD 20/JUN/2028		0	5,739
		400,000.000				
011398CL	CREDIT DEFAULT SWAP - CDS	FREEPIN 3.55 0@1	%USD 20/JUN/2028		0	5,739
		400,000.000				
011418CL	CREDIT DEFAULT SWAP - CDS	GE 2.7 090ct22@1	%USD 20/DEC/2026		0	1,667
		100,000.000				
JPMorgan Investor Services			J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 130 C 97201	
			BASE CURRENCY: USD		AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
011532CL	CREDIT DEFAULT SWAP - CDS		ITALY 6.875 27@1	%USD 20/DEC/2026	0	4,304
			300,000.000			
011537CL	CREDIT DEFAULT SWAP - CDS		WMB 4.55 24Jun@1	%USD 20/DEC/2026	0	3,013
			200,000.000			
011572CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 30Oct25@1	%USD 20/DEC/2026	0	1,452
			200,000.000			
011741CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 30Oct25@1	%USD 20/JUN/2027	0	659
			100,000.000			
011743CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 30Oct25@1	%USD 20/JUN/2027	0	659
			100,000.000			
011764CL	CREDIT DEFAULT SWAP - CDS		F-MotCrLLC 3.8@5	%USD 20/JUN/2027	0	9,933
			100,000.000			
011793CL	CREDIT DEFAULT SWAP - CDS		AIG 6.25 01May@1	%USD 20/DEC/2027	0	9,071
			500,000.000			
011794CL	CREDIT DEFAULT SWAP - CDS		AIG 6.25 01May@1	%USD 20/DEC/2027	0	7,257
			400,000.000			
011897CL	CREDIT DEFAULT SWAP - CDS		BAC 3 1/2 04/1@1	%USD 20/JUN/2028	0	7,309
			400,000.000			
011909CL	CREDIT DEFAULT SWAP - CDS		VRZN 4.125 16M@1	%USD 20/JUN/2028	0	1,685
			100,000.000			
011939CL	CREDIT DEFAULT SWAP - CDS		T 3.8 02/15/27@1	%USD 20/JUN/2028	0	8,078
			500,000.000			
011948CL	CREDIT DEFAULT SWAP - CDS		T 3.8 02/15/27@1	%USD 20/JUN/2028	0	5,655
			350,000.000			
011954CL	CREDIT DEFAULT SWAP - CDS		TMUS 4 3/4 02/@5	%USD 20/JUN/2028	0	91,128
			600,000.000			
011955CL	CREDIT DEFAULT SWAP - CDS		VRZN 4.125 16M@1	%USD 20/JUN/2028	0	3,371
			200,000.000			
011958CL	CREDIT DEFAULT SWAP - CDS		T 3.8 02/15/27@1	%USD 20/JUN/2028	0	3,231
			200,000.000			
011959CL	CREDIT DEFAULT SWAP - CDS		TMUS 4 3/4 02/@5	%USD 20/JUN/2028	0	106,316
			700,000.000			
JPMorgan Investor Services			J.P.Morgan			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT		COST	CURRENT VALUE
011963CL	CREDIT DEFAULT SWAP - CDS	T 3.8 02/15/27@1	%USD 20/JUN/2028	0	4,847
		300,000.000			
012081CL	CREDIT DEFAULT SWAP - CDS	VRZN 4.125 16M@1	%USD 20/DEC/2028	0	1,780
		100,000.000			
012456CL	CREDIT DEFAULT SWAP - CDS	ISRAEL 2.875 1@1	%USD 20/JUN/2029	0	205
		200,000.000			
012532CL	CREDIT DEFAULT SWAP - CDS	ALIBGR0 2.125 @1	%USD 20/JUN/2029	0	2,050
		300,000.000			
012759CL	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2029	0	(410)
		100,000.000			
012766CL	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2029	0	(410)
		100,000.000			
012767CL	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2029	0	(410)
		100,000.000			
012768CL	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2029	0	(410)
		100,000.000			
012769CL	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2029	0	(410)
		100,000.000			
012770CL	CREDIT DEFAULT SWAP - CDS	BA 2.6 300ct25@1	%USD 20/DEC/2029	0	(410)
		100,000.000			
012852CL	CREDIT DEFAULT SWAP - CDS	AES 1 3/8 01/1@5	%USD 20/DEC/2029	0	51,309
		300,000.000			
012911CL	CREDIT DEFAULT SWAP - CDS	BACORP 3.974 0@1	%USD 20/DEC/2026	0	3,677
		300,000.000			
012912CL	CREDIT DEFAULT SWAP - CDS	BACORP 3.974 0@1	%USD 20/DEC/2026	0	2,451
		200,000.000			
012920CL	CREDIT DEFAULT SWAP - CDS	BACR-Bank 1.5 @1	%EUR 20/JUN/2025	0	739
		200,000.000			
012921CL	CREDIT DEFAULT SWAP - CDS	BACR-Bank 1.5 @1	%EUR 20/JUN/2025	0	1,478
		400,000.000			
012926CL	CREDIT DEFAULT SWAP - CDS	C 3.98 03/20/3@1	%USD 20/DEC/2025	0	1,419
		200,000.000			
JPMorgan Investor Services		J.P.Morgan			

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE		PAGE 132 C 97201	
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR		COST	CURRENT VALUE
011740CL	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	CDX.NA.HY.37-V@5	%USD	20/DEC/2026	0	18,095
		200,000.000				
012933CL	CREDIT DEFAULT SWAP, INDEX TRANCHE - CDI	ITRAXX.EUROPE.@5	%EUR	20/DEC/2029	0	157,479
		800,000.000				
012773CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	4,464
		200,000.000				
012774CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	11,160
		500,000.000				
012775CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	4,464
		200,000.000				
012779CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	6,696
		300,000.000				
012780CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	8,928
		400,000.000				
012781CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
		100,000.000				
012782CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	8,928
		400,000.000				
012783CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	11,160
		500,000.000				
012784CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
		100,000.000				
012787CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	4,464
		200,000.000				
012788CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
		100,000.000				
012789CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	6,696
		300,000.000				
012797CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
		100,000.000				
012798CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
		100,000.000				
JPMorgan Investor Services			J.P.Morgan			

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			SHARES / PAR			
012799CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012802CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012803CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012804CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012809CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	4,464
			200,000.000			
012810CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012811CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	6,696
			300,000.000			
012816CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012820CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	6,696
			300,000.000			
012821CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	6,696
			300,000.000			
012826CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	2,232
			100,000.000			
012827CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	31,249
			1,400,000.000			
012917CL	CREDIT INDEX SWAP - CDI	CDX.NA.IG.43-V@1	%USD	20/DEC/2029	0	55,802
			2,500,000.000			
GBVM	GBP VM FOR CENTRAL CLEARING BROKER MS				1	1
			.890			
011800CL	INTEREST RATE SWAP - IRS	2.428 /EURIBOR	0.0000	EUR 30/Sep/2032	0	(3,931)
			500,000.000			
012163CL	INTEREST RATE SWAP - IRS	3.255 /EURIBOR	0.0000	EUR 22/Nov/2028	0	(7,862)
			200,000.000			
JPMorgan Investor Services			J.P.Morgan			

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012169CL	INTEREST RATE SWAP - IRS	3.305	/EURIBOR 0.0000 EUR 27/Nov/2033 100,000.000	0	(8,026)
012187CL	INTEREST RATE SWAP - IRS	3.128	/EURIBOR 0.0000 EUR 04/Dec/2033 100,000.000	0	(6,573)
012188CL	INTEREST RATE SWAP - IRS	3.063	/EURIBOR 0.0000 EUR 06/Dec/2033 100,000.000	0	(6,053)
012199CL	INTEREST RATE SWAP - IRS	2.99	/EURIBOR 0.0000 EUR 08/Dec/2033 100,000.000	0	(5,437)
012212CL	INTEREST RATE SWAP - IRS	2.92	/EURIBOR 0.0000 EUR 13/Dec/2028 200,000.000	0	(5,413)
012215CL	INTEREST RATE SWAP - IRS	2.97	/EURIBOR 0.0000 EUR 15/Dec/2033 100,000.000	0	(5,265)
012228CL	INTEREST RATE SWAP - IRS	2.88	/EURIBOR 0.0000 EUR 19/Dec/2028 100,000.000	0	(2,550)
012242CL	INTEREST RATE SWAP - IRS	2.89	/EURIBOR 0.0000 EUR 22/Dec/2033 100,000.000	0	(4,603)
012251CL	INTEREST RATE SWAP - IRS	2.91	/EURIBOR 0.0000 EUR 29/Dec/2033 100,000.000	0	(4,803)
012430CL	INTEREST RATE SWAP - IRS	2.67	/EURIBOR 0.0000 EUR 03/Apr/2034 100,000.000	0	(2,736)
012665CL	INTEREST RATE SWAP - IRS	2.71	/EURIBOR 0.0000 EUR 06/Aug/2034 100,000.000	0	(3,116)
012667CL	INTEREST RATE SWAP - IRS	2.68	/EURIBOR 0.0000 EUR 07/Aug/2034 100,000.000	0	(2,854)
012680CL	INTEREST RATE SWAP - IRS	2.7	/EURIBOR 0.0000 EUR 13/Aug/2029 100,000.000	0	(2,036)
012684CL	INTEREST RATE SWAP - IRS	2.65	/EURIBOR 0.0000 EUR 14/Aug/2029 100,000.000	0	(1,809)
012727CL	INTEREST RATE SWAP - IRS	2.58	/EURIBOR 0.0000 EUR 29/Aug/2034 100,000.000	0	(1,964)
012746CL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000 EUR 19/Mar/2035 300,000.000	0	(4,175)
JPMorgan Investor Services		J.P.Morgan			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
012747CL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000	EUR 19/Mar/2035	0	(9,741)
			700,000.000			
012778CL	INTEREST RATE SWAP - IRS	2.3	/EURIBOR 0.0000	EUR 25/Sep/2029	0	(431)
			200,000.000			
012873CL	INTEREST RATE SWAP - IRS	2.5	/EURIBOR 0.0000	EUR 19/Mar/2030	0	20,909
			1,500,000.000			
884701	JANE STREET GROUP, LLC		MONTHLY FLOATING	12/15/2031	400,000	399,182
			400,000.000			
011744CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	102,652
			1,900,000.000			
011748CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	102,652
			1,900,000.000			
011801CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	113,458
			2,100,000.000			
011919CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0.261%/1.25%	USD 15/DEC/202	0	5,812
			100,000.000			
012048CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.25%	USD 21/JUN/202	0	86,718
			3,300,000.000			
012092CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3%	USD 18/DEC/202	0	(39,082)
			3,500,000.000			
012128CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0.261%/2%	USD 27/OCT/202	0	(352,226)
			4,300,000.000			
012130CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0.261%/2.06%	USD 27/OCT/205	0	588,438
			1,600,000.000			
012151CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	13,364
			7,700,000.000			
012152CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	867
			15,600,000.000			
012329CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /1.75%	USD 15/JUN/202	0	432,219
			8,000,000.000			
012384CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	3,124
			1,800,000.000			

IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE
		SHARES / PAR				
012395CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3%	USD 18/DEC/202	0	(15,633)
			1,400,000.000			
012396CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	1,215
			700,000.000			
012670CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	1,338
			100,000.000			
012671CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	5,353
			400,000.000			
012672CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	21,412
			1,600,000.000			
012677CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	14,721
			1,100,000.000			
012678CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	18,735
			1,400,000.000			
012679CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.75%	USD 18/DEC/202	0	42,824
			3,200,000.000			
012877CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.855%	USD 19/NOV/203	0	(901)
			50,000.000			
012878CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.865%	USD 20/NOV/203	0	(1,721)
			100,000.000			
012881CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	39,398
			22,700,000.000			
012882CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	2,580
			46,400,000.000			
012887CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	4,165
			2,400,000.000			
012888CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4%	USD 18/DEC/202	0	278
			5,000,000.000			
012929CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /4.015%	USD 30/DEC/203	0	(511)
			100,000.000			
876123	QUALITYTECH, L.P.	MONTHLY FLOATING	11/04/2031		594,000	604,500
			600,000.000			

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IDENTITY OF ISSUE, BORROWER, LESSOR		DESCRIPTION OF INVESTMENT	COST	CURRENT VALUE
		SHARES / PAR		
OTHER LIABILITIES				

OVERDRAFTS				

BCBA	BCBR	BANK OF AMERICA NA	(10,000)	(10,000)
		(10,000.000)		
BCGS	BILATERAL SWAPS COLLATERAL	GOLDMAN SACHS INTERNATIONAL	(60,000)	(60,000)
		(60,000.000)		
CAVM	CAD VM FOR CENTRAL CLEARING BROKER MS		(1)	(1)
		(1.430)		
USDC	USD CASH AT BROKER		(3,235)	(3,235)
		(3,235.000)		
USVM	USD VM FOR CENTRAL CLEARING BROKER MS		(2,055,681)	(2,055,681)
		(2,055,680.830)		
TOTAL OVERDRAFTS			(2,128,917)	(2,128,917)
FUTURES CONTRACTS				

RXH5COM	EURO-BUND FUTURE BOND 06/MAR/2025 RXH5 C	EXPIRES 03/06/2025 SIZE	100,000.0	0
		2.000		(4,759)
593611F	EUX ACAL EUR-BUND WK 01/10/25 @ 138.5	EXPIRES 01/10/2025 SIZE	100,000.0	0
		(1.000)		473
593615F	EUX ACAL EUR-BUND 01/24/25 @ 138	EXPIRES 01/24/2025 SIZE	100,000.0	0
		(1.000)		439
593614F	EUX APUT EUR-BUND 01/24/25 @ 134.5	EXPIRES 01/24/2025 SIZE	100,000.0	0
		(1.000)		(1,065)
593612F	EUX APUT EUR-BUND WK 01/10/25 @ 135.5	EXPIRES 01/10/2025 SIZE	100,000.0	0
		(1.000)		(1,714)
WNH5COM	US ULTRA BOND CBT BOND 20/MAR/2025 WNH5	EXPIRES 03/20/2025 SIZE	100,000.0	0
		(213.000)		1,168,069

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 139 C 97201	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
TYH5COM	US 10YR NOTE (CBT) BOND 20/MAR/2025	TYH5	EXPIRES 03/20/2025	SIZE 100,000.0		0	(427,006)
				338.000			
UXYH5CO	US 10YR ULTRA FUT BOND 20/MAR/2025	UXYH5	EXPIRES 03/20/2025	SIZE 100,000.0		0	(1,268,800)
				693.000			
TUH5COM	US 2YR NOTE (CBT) BOND 31/MAR/2025	TUH5	EXPIRES 03/31/2025	SIZE 200,000.0		0	(19,099)
				235.000			
FVH5COM	US 5YR NOTE (CBT) BOND 31/MAR/2025	FVH5	EXPIRES 03/31/2025	SIZE 100,000.0		0	(486,214)
				793.000			
TOTAL FUTURES CONTRACTS BEFORE CASH FLOWS						0	(1,039,676)
TOTAL CASH FLOWS ON FUTURES CONTRACTS							(807,660)
TOTAL FUTURES CONTRACTS NET OF CASH FLOWS							(232,016)
WRITTEN OPTIONS							

012898CL	SWAPTION - SOP	1.97	CALL SCTY	EX 01/06/2025	1	(243)	0
				(100,000.000)			
012895CL	SWAPTION - SOP	2.22	PUT SCTY	EX 01/06/2025	1	(243)	(1,283)
				(100,000.000)			
012891CL	SWAPTION - SOP	3.49	CALL SCTY	EX 01/06/2025	1	(290)	0
				(100,000.000)			
012894CL	SWAPTION - SOP	3.49	CALL SCTY	EX 01/06/2025	1	(275)	0
				(100,000.000)			
012900CL	SWAPTION - SOP	3.49	CALL SCTY	EX 01/06/2025	1	(263)	0
				(100,000.000)			
012896CL	SWAPTION - SOP	3.50	CALL SCTY	EX 01/06/2025	1	(268)	0
				(100,000.000)			
012902CL	SWAPTION - SOP	3.50	CALL SCTY	EX 01/06/2025	1	(263)	0
				(100,000.000)			
012890CL	SWAPTION - SOP	3.53	CALL SCTY	EX 01/02/2025	1	(318)	0
				(100,000.000)			
JPMorgan Investor Services			J.P.Morgan				

FD491 SCHEDULE H (FORM 5500 - 4I-1) SCHEDULE OF ASSETS HELD FOR INVESTMENT PURPOSES AT END OF YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 140 C 97201	
			BASE CURRENCY: USD			AS OF DECEMBER 31, 2024	
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT SHARES / PAR			COST	CURRENT VALUE
012903CL	SWAPTION - SOP	3.53	CALL SCTY	EX 01/09/2025	1	(546)	(1)
			(200,000.000)				
012908CL	SWAPTION - SOP	3.62	CALL SCTY	EX 01/13/2025	1	(270)	(6)
			(100,000.000)				
012907CL	SWAPTION - SOP	3.66	CALL SCTY	EX 01/13/2025	1	(553)	(20)
			(200,000.000)				
012916CL	SWAPTION - SOP	3.69	CALL SCTY	EX 01/17/2025	1	(273)	(41)
			(100,000.000)				
012915CL	SWAPTION - SOP	3.70	CALL SCTY	EX 01/16/2025	1	(280)	(37)
			(100,000.000)				
012909CL	SWAPTION - SOP	3.72	CALL SCTY	EX 01/13/2025	1	(275)	(19)
			(100,000.000)				
012922CL	SWAPTION - SOP	3.82	CALL SCTY	EX 01/21/2025	1	(303)	(137)
			(100,000.000)				
012899CL	SWAPTION - SOP	3.84	PUT SCTY	EX 01/06/2025	1	(263)	(1,939)
			(100,000.000)				
012901CL	SWAPTION - SOP	3.85	PUT SCTY	EX 01/06/2025	1	(263)	(1,859)
			(100,000.000)				
012918CL	SWAPTION - SOP	3.87	CALL SCTY	EX 01/21/2025	1	(615)	(401)
			(200,000.000)				
012904CL	SWAPTION - SOP	3.88	PUT SCTY	EX 01/09/2025	1	(546)	(3,330)
			(200,000.000)				
012931CL	SWAPTION - SOP	3.88	CALL SCTY	EX 01/27/2025	1	(324)	(295)
			(100,000.000)				
012892CL	SWAPTION - SOP	3.89	PUT SCTY	EX 01/06/2025	1	(290)	(1,493)
			(100,000.000)				
012897CL	SWAPTION - SOP	3.89	PUT SCTY	EX 01/06/2025	1	(275)	(1,540)
			(100,000.000)				
012893CL	SWAPTION - SOP	3.90	PUT SCTY	EX 01/06/2025	1	(268)	(1,461)
			(100,000.000)				
012924CL	SWAPTION - SOP	3.90	CALL SCTY	EX 01/23/2025	1	(325)	(281)
			(100,000.000)				
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST	CURRENT VALUE	
			SHARES / PAR					
012928CL	SWAPTION - SOP	3.90	CALL	SCTY	EX 01/24/2025	1	(333)	(316)
					(100,000.000)			
012889CL	SWAPTION - SOP	3.93	PUT	SCTY	EX 01/02/2025	1	(318)	(1,179)
					(100,000.000)			
012906CL	SWAPTION - SOP	3.97	PUT	SCTY	EX 01/13/2025	1	(270)	(1,103)
					(100,000.000)			
012905CL	SWAPTION - SOP	4.01	PUT	SCTY	EX 01/13/2025	1	(553)	(1,715)
					(200,000.000)			
012910CL	SWAPTION - SOP	4.07	PUT	SCTY	EX 01/13/2025	1	(275)	(581)
					(100,000.000)			
012914CL	SWAPTION - SOP	4.09	PUT	SCTY	EX 01/17/2025	1	(273)	(642)
					(100,000.000)			
012913CL	SWAPTION - SOP	4.10	PUT	SCTY	EX 01/16/2025	1	(280)	(573)
					(100,000.000)			
012923CL	SWAPTION - SOP	4.22	PUT	SCTY	EX 01/21/2025	1	(303)	(297)
					(100,000.000)			
012919CL	SWAPTION - SOP	4.27	PUT	SCTY	EX 01/21/2025	1	(615)	(414)
					(200,000.000)			
012932CL	SWAPTION - SOP	4.28	PUT	SCTY	EX 01/27/2025	1	(324)	(264)
					(100,000.000)			
012925CL	SWAPTION - SOP	4.30	PUT	SCTY	EX 01/23/2025	1	(325)	(209)
					(100,000.000)			
012927CL	SWAPTION - SOP	4.30	PUT	SCTY	EX 01/24/2025	1	(333)	(215)
					(100,000.000)			
TOTAL WRITTEN OPTIONS							(12,026)	(21,653)
FOREIGN CURRENCY CONTRACTS (WITH LOSSES)								

CCTBRL	CURRENCY CONTRACT - BRL		VALUE DATE: 02/04/2025				0	(34,402)
CCTEUR	CURRENCY CONTRACT - EUR		VALUE DATE: 01/15/2025				0	(6,602)

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BASE CURRENCY: USD

THROUGH

IDENTITY OF ISSUE, BORROWER, LESSOR INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD) -----	DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
EXCCBKUSD EXCESS CASH CITI (CBK/SAL)	USD			(215)	215
			214.730		
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)				(215)	215
CORPORATE DEBT INSTRUMENTS -----					
002824BH2 ABBOTT LABORATORIES CALLABLE NOTES FIXED	SEMI-ANN.	4.900%	11/30/2046	(209,282)	206,668
			215,000.000		
00287YCY3 ABBVIE INC CALLABLE NOTES FIXED 4.55% 15	SEMI-ANN.	4.550%	03/15/2035	(52,645)	52,322
			55,000.000		
00287YBD0 ABBVIE INC CALLABLE NOTES FIXED 4.875% 1	SEMI-ANN.	4.875%	11/14/2048	(71,567)	73,773
			75,000.000		
00287YDU0 ABBVIE INC CALLABLE NOTES FIXED 5.05% 15	SEMI-ANN.	5.050%	03/15/2034	(94,701)	94,650
			95,000.000		
00440KAB9 ACCENTURE CAPITAL INC CALLABLE NOTES FIX	SEMI-ANN.	4.050%	10/04/2029	(199,650)	196,796
			200,000.000		
00817YAZ1 AETNA INC CALLABLE NOTES FIXED 3.875% 15	SEMI-ANN.	3.875%	08/15/2047	(124,635)	118,810
			165,000.000		
00914AAV4 AIR LEASE CORP CALLABLE NOTES FIXED 5.1%	SEMI-ANN.	5.100%	03/01/2029	(296,283)	296,934
			300,000.000		
025537AZ4 AMERICAN ELECTRIC POWER CO INC CALLABLE	SEMI-ANN.	7.050%	12/15/2054	(200,000)	208,342
			200,000.000		
025816DP1 AMERICAN EXPRESS CO CALLABLE NOTES VARIA	SEMI-ANN.	5.098%	02/16/2028	(600,000)	599,760
			600,000.000		
02665WFU0 AMERICAN HONDA FINANCE CORP CALLABLE MED	SEMI-ANN.	4.850%	10/23/2031	(199,788)	197,839
			200,000.000		
031162DG2 AMGEN INC CALLABLE NOTES FIXED 4.4% 22/F	SEMI-ANN.	4.400%	02/22/2062	(43,839)	44,822
			55,000.000		
032654BC8 ANALOG DEVICES INC CALLABLE NOTES FIXED	SEMI-ANN.	5.300%	04/01/2054	(95,525)	103,281
			100,000.000		

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 144 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
			BASE CURRENCY: USD					
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
03740MAD2 AON NORTH AMERICA INC CALLABLE NOTES FIX			SEMI-ANN. 5.450% 03/01/2034			(60,607)		60,639
			60,000.000					
037833EQ9 APPLE INC CALLABLE NOTES FIXED 3.95% 08/			SEMI-ANN. 3.950% 08/08/2052			(46,890)		46,730
			55,000.000					
04316JAJ8 ARTHUR J GALLAGHER & CO CALLABLE NOTES F			SEMI-ANN. 5.750% 07/15/2054			(54,333)		52,363
			55,000.000					
045054AS2 ASHTEAD CAPITAL INC CALLABLE NOTES FIXED			SEMI-ANN. 5.800% 04/15/2034			(554,210)		547,018
			545,000.000					
046353AM0 ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3			SEMI-ANN. 4.375% 11/16/2045			(22,601)		21,817
			25,000.000					
046353AD0 ASTRAZENECA PLC CALLABLE NOTES FIXED 6.4			SEMI-ANN. 6.450% 09/15/2037			(90,184)		91,005
			80,000.000					
049560AL9 ATMOS ENERGY CORP CALLABLE NOTES FIXED 4			SEMI-ANN. 4.150% 01/15/2043			(37,661)		40,439
			45,000.000					
053484AF8 AVALONBAY COMMUNITIES INC CALLABLE NOTES			SEMI-ANN. 5.350% 06/01/2034			(74,773)		75,742
			75,000.000					
BMTTN13 BANCO BILBAO VIZCAYA ARGENTARIA SA CALLA			ANNUAL 4.625% 01/13/2031			(222,551)		226,151
			200,000.000					
05964HBD6 BANCO SANTANDER SA NOTES FIXED 6.35% 14/			SEMI-ANN. 6.350% 03/14/2034			(400,000)		409,264
			400,000.000					
06051GGM5 BANK OF AMERICA CORP CALLABLE MEDIUM TER			SEMI-ANN. 4.244% 04/24/2038			(50,624)		50,503
			55,000.000					
06051GJA8 BANK OF AMERICA CORP CALLABLE MEDIUM TER			SEMI-ANN. 4.083% 03/20/2051			(65,514)		65,502
			80,000.000					
59022CAJ2 BANK OF AMERICA CORP CALLABLE NOTES FIXE			SEMI-ANN. 6.110% 01/29/2037			(42,113)		41,137
			40,000.000					
06051GJN0 BANK OF AMERICA CORP CALLABLE NOTES VARI			SEMI-ANN. 3.483% 03/13/2052			(44,284)		42,531
			60,000.000					
06738ECT0 BARCLAYS PLC CALLABLE NOTES VARIABLE 10/			SEMI-ANN. 4.837% 09/10/2028			(300,000)		298,182
			300,000.000					
05526DBZ7 BAT CAPITAL CORP CALLABLE NOTES FIXED 6%			SEMI-ANN. 6.000% 02/20/2034			(49,719)		50,005
			50,000.000					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 145 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
07274NBG7 BAYER US FINANCE II LLC CALLABLE NOTES F			SEMI-ANN. 3.950% 04/15/2045			31,137	
			45,000.000				
07274EAK9 BAYER US FINANCE LLC CALLABLE NOTES FIXE			SEMI-ANN. 6.375% 11/21/2030			306,123	
			300,000.000				
0778FPAM1 BELL TELEPHONE CO OF CANADA OR BELL CANA			SEMI-ANN. 5.200% 02/15/2034			197,608	
			200,000.000				
09290DAJ0 BLACKROCK FUNDING INC CALLABLE NOTES FIX			SEMI-ANN. 4.900% 01/08/2035			20,005	
			20,000.000				
09290DAB7 BLACKROCK FUNDING INC CALLABLE NOTES FIX			SEMI-ANN. 5.000% 03/14/2034			110,828	
			110,000.000				
09659W2X1 BNP PARIBAS SA CALLABLE NOTES VARIABLE 2			SEMI-ANN. 5.738% 02/20/2035			201,406	
			200,000.000				
09659W2W3 BNP PARIBAS SA CALLABLE NOTES VARIABLE 2			SEMI-ANN. 5.497% 05/20/2030			300,099	
			300,000.000				
097023DL6 BOEING CO/THE CALLABLE NOTES FIXED 6.528			SEMI-ANN. 6.528% 05/01/2034			121,820	
			120,000.000				
097023DM4 BOEING CO/THE CALLABLE NOTES FIXED 6.858			SEMI-ANN. 6.858% 05/01/2054			668,498	
			665,000.000				
097023DN2 BOEING CO/THE CALLABLE NOTES FIXED 7.008			SEMI-ANN. 7.008% 05/01/2064			722,845	
			700,000.000				
10373QCB4 BP CAPITAL MARKETS AMERICA INC CALLABLE			SEMI-ANN. 4.868% 11/25/2029			202,320	
			200,000.000				
05571AAX3 BPCE SA NOTES FIXED 5.281% 30/MAY/2029 U			SEMI-ANN. 5.281% 05/30/2029			253,015	
			250,000.000				
110122DX3 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 3.900% 03/15/2062			44,996	
			60,000.000				
110122ED6 BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F			SEMI-ANN. 4.950% 02/20/2026			300,096	
			300,000.000				
110122EM6 BRISTOL-MYERS SQUIBB CO NOTES VARIABLE 2			QUARTERLY FLOATING 02/20/2026			301,026	
			300,000.000				
11271LAL6 BROOKFIELD FINANCE INC CALLABLE NOTES FI			SEMI-ANN. 5.968% 03/04/2054			157,789	
			150,000.000				
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
127387AM0 CADENCE DESIGN SYSTEMS INC CALLABLE NOTE			SEMI-ANN.	4.200%	09/10/2027	(199,966)		197,764
12769GAC4 CAESARS ENTERTAINMENT INC CALLABLE NOTES			SEMI-ANN.	6.500%	02/15/2032	(200,000)		197,500
12803RAG9 CAIXABANK SA CALLABLE MEDIUM TERM NOTE V			SEMI-ANN.	5.673%	03/15/2030	(400,000)		407,772
136385AY7 CANADIAN NATURAL RESOURCES LTD CALLABLE			SEMI-ANN.	4.950%	06/01/2047	(142,613)		143,683
14149YBN7 CARDINAL HEALTH INC CALLABLE NOTES FIXED			SEMI-ANN.	5.125%	02/15/2029	(299,769)		300,246
15189XBE7 CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			SEMI-ANN.	5.150%	03/01/2034	(74,739)		74,279
15234VAA5 CENTRAIS ELETRICAS BRASILEIRAS SA CALLAB			SEMI-ANN.	6.500%	01/11/2035	(196,346)		198,100
161175AZ7 CHARTER COMMUNICATIONS OPERATING LLC / C			SEMI-ANN.	6.384%	10/23/2035	(34,201)		34,341
161175BU7 CHARTER COMMUNICATIONS OPERATING LLC / C			SEMI-ANN.	2.800%	04/01/2031	(162,076)		168,666
00440EAW7 CHUBB INA HOLDINGS LLC CALLABLE NOTES FI			SEMI-ANN.	4.350%	11/03/2045	(29,260)		30,386
125491AP5 CI FINANCIAL CORP CALLABLE NOTES FIXED 4			SEMI-ANN.	4.100%	06/15/2051	(33,217)		33,519
125523CF5 CIGNA GROUP/THE CALLABLE NOTES FIXED 4.8			SEMI-ANN.	4.800%	07/15/2046	(29,980)		32,050
125523CT5 CIGNA GROUP/THE CALLABLE NOTES FIXED 5%			SEMI-ANN.	5.000%	05/15/2029	(399,556)		399,812
17275RBR2 CISCO SYSTEMS INC CALLABLE NOTES FIXED 4			SEMI-ANN.	4.850%	02/26/2029	(199,930)		201,326
17275RBT8 CISCO SYSTEMS INC CALLABLE NOTES FIXED 5			SEMI-ANN.	5.050%	02/26/2034	(286,067)		289,355
172967PJ4 CITIGROUP INC CALLABLE NOTES VARIABLE US			QUARTERLY	7.200%	12/31/2164	(200,000)		206,600

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 147 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
			BASE CURRENCY: USD					
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
172967JU6 CITIGROUP INC NOTES FIXED 4.65% 30/JUL/2			SEMI-ANN. 4.650% 07/30/2045			(146,541)		153,224
			165,000.000					
172967DR9 CITIGROUP INC NOTES FIXED 6.125% 25/AUG/			SEMI-ANN. 6.125% 08/25/2036			(56,031)		58,386
			55,000.000					
191216DS6 COCA-COLA CO/THE CALLABLE NOTES FIXED 5.			SEMI-ANN. 5.300% 05/13/2054			(99,232)		100,929
			100,000.000					
191216DR8 COCA-COLA CO/THE CALLABLE NOTES FIXED 5%			SEMI-ANN. 5.000% 05/13/2034			(84,742)		84,858
			85,000.000					
20030NBK6 COMCAST CORP CALLABLE BOND FIXED 4.75% 0			SEMI-ANN. 4.750% 03/01/2044			(32,281)		31,355
			35,000.000					
20030NBP5 COMCAST CORP CALLABLE NOTES FIXED 4.4% 1			SEMI-ANN. 4.400% 08/15/2035			(23,077)		23,534
			25,000.000					
20030NEJ6 COMCAST CORP CALLABLE NOTES FIXED 5.3% 0			SEMI-ANN. 5.300% 06/01/2034			(64,784)		66,255
			65,000.000					
20030NEK3 COMCAST CORP CALLABLE NOTES FIXED 5.65%			SEMI-ANN. 5.650% 06/01/2054			(186,465)		193,959
			185,000.000					
20268JAS2 COMMONSPIRIT HEALTH CALLABLE BOND FIXED			SEMI-ANN. 5.318% 12/01/2034			(265,000)		264,436
			265,000.000					
21036PBQ0 CONSTELLATION BRANDS INC CALLABLE NOTES			SEMI-ANN. 4.800% 01/15/2029			(600,708)		594,942
			600,000.000					
21036PBP2 CONSTELLATION BRANDS INC CALLABLE NOTES			SEMI-ANN. 4.900% 05/01/2033			(59,110)		59,267
			60,000.000					
21688ABD3 COOPERATIEVE RABOBANK UA/NY BOND FIXED 5			SEMI-ANN. 5.041% 03/05/2027			(300,000)		304,140
			300,000.000					
22822VAW1 CROWN CASTLE INC CALLABLE NOTES FIXED 2.			SEMI-ANN. 2.100% 04/01/2031			(324,376)		321,540
			400,000.000					
126408GY3 CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA			SEMI-ANN. 4.100% 03/15/2044			(87,563)		92,013
			105,000.000					
126650EH9 CVS HEALTH CORP CALLABLE NOTES VARIABLE			SEMI-ANN. 7.000% 03/10/2055			(85,000)		85,765
			85,000.000					
251526CX5 DEUTSCHE BANK AG/NEW YORK NY CALLABLE NO			SEMI-ANN. 4.999% 09/11/2030			(200,000)		199,698
			200,000.000					
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
25278XAT6 DIAMONDBACK ENERGY INC CALLABLE NOTES FI			SEMI-ANN. 4.250% 03/15/2052			(71,350)		71,052
			90,000.000					
25278XAZ2 DIAMONDBACK ENERGY INC CALLABLE NOTES FI			SEMI-ANN. 5.400% 04/18/2034			(44,856)		44,884
			45,000.000					
25470DAG4 DISCOVERY COMMUNICATIONS LLC CALLABLE NO			SEMI-ANN. 4.950% 05/15/2042			(67,897)		64,490
			85,000.000					
25470DBG3 DISCOVERY COMMUNICATIONS LLC CALLABLE NO			SEMI-ANN. 5.300% 05/15/2049			(55,250)		51,631
			65,000.000					
25746UDT3 DOMINION ENERGY INC CALLABLE NOTES VARIA			SEMI-ANN. 6.875% 02/01/2055			(200,000)		208,400
			200,000.000					
23338VAU0 DTE ELECTRIC CO CALLABLE BOND FIXED 4.85			SEMI-ANN. 4.850% 12/01/2026			(199,968)		199,462
			200,000.000					
23338VAV8 DTE ELECTRIC CO CALLABLE BOND FIXED 5.2%			SEMI-ANN. 5.200% 03/01/2034			(104,951)		104,546
			105,000.000					
233331BK2 DTE ENERGY CO CALLABLE NOTES FIXED 5.1%			SEMI-ANN. 5.100% 03/01/2029			(299,346)		298,608
			300,000.000					
233331BL0 DTE ENERGY CO CALLABLE NOTES FIXED 5.85%			SEMI-ANN. 5.850% 06/01/2034			(296,941)		310,097
			295,000.000					
26444HAQ4 DUKE ENERGY FLORIDA LLC CALLABLE BOND FI			SEMI-ANN. 5.875% 11/15/2033			(313,632)		315,732
			300,000.000					
26442EAL4 DUKE ENERGY OHIO INC CALLABLE BOND FIXED			SEMI-ANN. 5.550% 03/15/2054			(372,915)		372,229
			375,000.000					
26442UAS3 DUKE ENERGY PROGRESS LLC CALLABLE BOND F			SEMI-ANN. 5.100% 03/15/2034			(199,350)		201,576
			200,000.000					
532457BT4 ELI LILLY & CO CALLABLE NOTES FIXED 3.95			SEMI-ANN. 3.950% 03/15/2049			(37,332)		37,544
			45,000.000					
532457CK2 ELI LILLY & CO CALLABLE NOTES FIXED 4.5%			SEMI-ANN. 4.500% 02/09/2029			(199,868)		199,412
			200,000.000					
532457CR7 ELI LILLY & CO CALLABLE NOTES FIXED 4.6%			SEMI-ANN. 4.600% 08/14/2034			(114,963)		115,624
			115,000.000					
532457CL0 ELI LILLY & CO CALLABLE NOTES FIXED 4.7%			SEMI-ANN. 4.700% 02/09/2034			(189,527)		187,859
			190,000.000					
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
29278GBA5 ENEL FINANCE INTERNATIONAL NV CALLABLE N			SEMI-ANN. 7.500% 10/14/2032			(444,832)		444,306
			400,000.000					
29273RBE8 ENERGY TRANSFER LP CALLABLE NOTES FIXED			SEMI-ANN. 4.900% 03/15/2035			(75,732)		74,195
			80,000.000					
29366MAF5 ENTERGY ARKANSAS LLC CALLABLE BOND FIXED			SEMI-ANN. 5.450% 06/01/2034			(299,778)		315,507
			300,000.000					
29364GAQ6 ENTERGY CORP CALLABLE NOTES VARIABLE 01/			SEMI-ANN. 7.125% 12/01/2054			(200,000)		206,000
			200,000.000					
29379VAT0 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 5.950% 02/01/2041			(96,557)		99,665
			95,000.000					
29379VBC6 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 5.100% 02/15/2045			(91,153)		92,753
			100,000.000					
29379VBY8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 3.700% 01/31/2051			(19,232)		19,037
			25,000.000					
29379VCA9 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 3.200% 02/15/2052			(29,793)		30,238
			45,000.000					
29379VCB7 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 3.300% 02/15/2053			(47,268)		47,421
			70,000.000					
29379VCF8 ENTERPRISE PRODUCTS OPERATING LLC CALLAB			SEMI-ANN. 4.850% 01/31/2034			(315,219)		315,602
			320,000.000					
26884LAR0 EQT CORP CALLABLE NOTES FIXED 5.75% 01/F			SEMI-ANN. 5.750% 02/01/2034			(399,688)		397,208
			400,000.000					
26884TAZ5 ERAC USA FINANCE LLC CALLABLE NOTES FIXE			SEMI-ANN. 5.200% 10/30/2034			(150,013)		150,516
			150,000.000					
29670GAH5 ESSENTIAL UTILITIES INC CALLABLE NOTES F			SEMI-ANN. 5.375% 01/15/2034			(124,864)		121,953
			125,000.000					
30040WAZ1 EVERSOURCE ENERGY CALLABLE NOTES FIXED 5			SEMI-ANN. 5.950% 07/15/2034			(94,737)		94,708
			95,000.000					
30161NBM2 EXELON CORP CALLABLE NOTES FIXED 5.15% 1			SEMI-ANN. 5.150% 03/15/2029			(399,124)		397,672
			400,000.000					
30161NBN0 EXELON CORP CALLABLE NOTES FIXED 5.45% 1			SEMI-ANN. 5.450% 03/15/2034			(189,687)		190,021
			190,000.000					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
30161NBL4 EXELON CORP CALLABLE NOTES FIXED 5.6% 15			SEMI-ANN. 5.600% 03/15/2053			(390,732)	394,948
			400,000.000				
30231GAZ5 EXXON MOBIL CORP CALLABLE NOTES FIXED 3.			SEMI-ANN. 3.095% 08/16/2049			(17,102)	17,694
			25,000.000				
31429KAL7 FEDERATION DES CAISSES DESJARDINS DU QUE			SEMI-ANN. 5.250% 04/26/2029			(299,820)	298,989
			300,000.000				
316773DL1 FIFTH THIRD BANCORP CALLABLE NOTES VARIA			SEMI-ANN. 5.631% 01/29/2032			(200,000)	206,356
			200,000.000				
341081GU5 FLORIDA POWER & LIGHT CO CALLABLE BOND F			SEMI-ANN. 5.300% 06/15/2034			(204,301)	212,774
			205,000.000				
345370CQ1 FORD MOTOR CO NOTES FIXED 4.75% 15/JAN/2			SEMI-ANN. 4.750% 01/15/2043			(28,716)	28,843
			35,000.000				
35671DBJ3 FREEPORT-MCMORAN INC CALLABLE NOTES FIXE			SEMI-ANN. 5.400% 11/14/2034			(313,331)	327,738
			320,000.000				
302635AN7 FS KKR CAPITAL CORP CALLABLE NOTES FIXED			SEMI-ANN. 6.875% 08/15/2029			(395,432)	414,928
			400,000.000				
37045VAQ3 GENERAL MOTORS CO CALLABLE NOTES FIXED 5			SEMI-ANN. 5.400% 04/01/2048			(80,464)	81,685
			90,000.000				
37045XEV4 GENERAL MOTORS FINANCIAL CO INC CALLABLE			SEMI-ANN. 5.950% 04/04/2034			(129,971)	130,767
			130,000.000				
38141GB60 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT			SEMI-ANN. 4.692% 10/23/2030			(200,000)	199,242
			200,000.000				
38141GB78 GOLDMAN SACHS GROUP INC/THE CALLABLE NOT			SEMI-ANN. 5.016% 10/23/2035			(280,000)	273,260
			280,000.000				
406216BK6 HALLIBURTON CO CALLABLE NOTES FIXED 5% 1			SEMI-ANN. 5.000% 11/15/2045			(47,936)	46,374
			50,000.000				
416515BF0 HARTFORD INSURANCE GROUP INC/THE CALLABL			SEMI-ANN. 3.600% 08/19/2049			(44,603)	44,647
			60,000.000				
437076DE9 HOME DEPOT INC/THE CALLABLE NOTES FIXED			SEMI-ANN. 4.950% 06/25/2034			(153,520)	154,167
			155,000.000				
438516CU8 HONEYWELL INTERNATIONAL INC CALLABLE NOT			SEMI-ANN. 5.350% 03/01/2064			(149,631)	148,670
			150,000.000				
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
40428HA44 HSBC USA INC NOTES FIXED 5.294% 04/MAR/2			SEMI-ANN. 5.294% 03/04/2027			(400,000)		405,404
			400,000.000					
449276AE4 IBM INTERNATIONAL CAPITAL PTE LTD CALLAB			SEMI-ANN. 4.900% 02/05/2034			(205,438)		208,090
			215,000.000					
455434BW9 INDIANAPOLIS POWER & LIGHT CO CALLABLE B			SEMI-ANN. 5.700% 04/01/2054			(64,813)		64,877
			65,000.000					
456837BL6 ING GROEP NV CALLABLE NOTES VARIABLE 19/			SEMI-ANN. 5.335% 03/19/2030			(200,000)		198,430
			200,000.000					
458140CJ7 INTEL CORP CALLABLE NOTES FIXED 5.7% 10/			SEMI-ANN. 5.700% 02/10/2053			(405,433)		401,528
			415,000.000					
458140CK4 INTEL CORP CALLABLE NOTES FIXED 5.9% 10/			SEMI-ANN. 5.900% 02/10/2063			(361,738)		366,559
			351,000.000					
45866FAX2 INTERCONTINENTAL EXCHANGE INC CALLABLE N			SEMI-ANN. 4.950% 06/15/2052			(95,224)		95,071
			100,000.000					
460146CQ4 INTERNATIONAL PAPER CO CALLABLE NOTES FI			SEMI-ANN. 4.400% 08/15/2047			(23,968)		25,698
			30,000.000					
46266TAF5 IQVIA INC CALLABLE NOTES FIXED 6.25% 01/			SEMI-ANN. 6.250% 02/01/2029			(299,574)		317,028
			300,000.000					
476556DE2 JERSEY CENTRAL POWER & LIGHT CO CALLABLE			SEMI-ANN. 5.100% 01/15/2035			(64,771)		65,188
			65,000.000					
478160CM4 JOHNSON & JOHNSON CALLABLE NOTES FIXED 3			SEMI-ANN. 3.500% 01/15/2048			(31,064)		32,621
			40,000.000					
478160CX0 JOHNSON & JOHNSON CALLABLE NOTES FIXED 5			SEMI-ANN. 5.250% 06/01/2054			(244,421)		250,244
			240,000.000					
46625HHF0 JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M			SEMI-ANN. 6.400% 05/15/2038			(73,538)		72,755
			65,000.000					
48128BAQ4 JPMORGAN CHASE & CO CALLABLE BOND VARIAB			QUARTERLY 6.875% 12/31/2164			(100,000)		104,190
			100,000.000					
46647PAJ5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN. 3.882% 07/24/2038			(142,204)		139,820
			160,000.000					
46647PBN5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN. 3.109% 04/22/2051			(76,887)		76,554
			110,000.000					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
46647PCE4 JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN. 3.328% 04/22/2052			126,223	
			175,000.000				
46647PEC6 JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN. 5.336% 01/23/2035			525,994	
			520,000.000				
46647PEH5 JPMORGAN CHASE & CO CALLABLE NOTES VARIA			SEMI-ANN. 5.766% 04/22/2035			881,089	
			835,000.000				
48241FAC8 KBC GROUP NV CALLABLE NOTES VARIABLE 21/			SEMI-ANN. 6.324% 09/21/2034			324,132	
			300,000.000				
49271VAS9 KEURIG DR PEPPER INC NOTES VARIABLE 15/M			QUARTERLY FLOATING 03/15/2027			403,624	
			400,000.000				
494553AE0 KINDER MORGAN INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.400% 02/01/2034			192,199	
			195,000.000				
49456BAW1 KINDER MORGAN INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.450% 08/01/2052			86,643	
			95,000.000				
494553AD2 KINDER MORGAN INC CALLABLE NOTES FIXED 5			SEMI-ANN. 5.000% 02/01/2029			99,620	
			100,000.000				
482480AM2 KLA CORP CALLABLE NOTES FIXED 4.95% 15/J			SEMI-ANN. 4.950% 07/15/2052			70,655	
			75,000.000				
500472AE5 KONINKLIJKE PHILIPS NV CALLABLE NOTES FI			SEMI-ANN. 5.000% 03/15/2042			36,252	
			40,000.000				
50155QAN0 KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE			SEMI-ANN. 6.350% 02/20/2034			50,603	
			50,000.000				
53944YBC6 LLOYDS BANKING GROUP PLC CALLABLE NOTES			SEMI-ANN. 5.087% 11/26/2028			201,558	
			200,000.000				
539830CD9 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE			SEMI-ANN. 4.800% 08/15/2034			129,953	
			130,000.000				
539830CE7 LOCKHEED MARTIN CORP CALLABLE NOTES FIXE			SEMI-ANN. 5.200% 02/15/2064			84,120	
			85,000.000				
50249AAM5 LYB INTERNATIONAL FINANCE III LLC CALLAB			SEMI-ANN. 5.500% 03/01/2034			138,655	
			140,000.000				
552081AM3 LYONDELLBASELL INDUSTRIES NV CALLABLE BO			SEMI-ANN. 4.625% 02/26/2055			51,274	
			65,000.000				
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 153 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
502431AQ2 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES			SEMI-ANN. 5.400% 07/31/2033			48,495	
			50,000.000				
502431AU3 L3HARRIS TECHNOLOGIES INC CALLABLE NOTES			SEMI-ANN. 5.350% 06/01/2034			250,383	
			250,000.000				
565849AM8 MARATHON OIL CORP CALLABLE NOTES FIXED 5			SEMI-ANN. 5.200% 06/01/2045			309,768	
			330,000.000				
57636QAK0 MASTERCARD INC CALLABLE NOTES FIXED 3.95			SEMI-ANN. 3.950% 02/26/2048			41,664	
			50,000.000				
58013MEF7 MCDONALD'S CORP CALLABLE MEDIUM TERM NOT			SEMI-ANN. 6.300% 03/01/2038			27,730	
			25,000.000				
58769JAR8 MERCEDES-BENZ FINANCE NORTH AMERICA LLC			SEMI-ANN. 4.850% 01/11/2029			298,185	
			300,000.000				
58933YAW5 MERCK & CO INC CALLABLE NOTES FIXED 4% 0			SEMI-ANN. 4.000% 03/07/2049			56,730	
			65,000.000				
58933YBN4 MERCK & CO INC CALLABLE NOTES FIXED 5.15			SEMI-ANN. 5.150% 05/17/2063			54,564	
			55,000.000				
58933YBM6 MERCK & CO INC CALLABLE NOTES FIXED 5% 1			SEMI-ANN. 5.000% 05/17/2053			170,484	
			180,000.000				
606822BK9 MITSUBISHI UFJ FINANCIAL GROUP INC NOTES			SEMI-ANN. 3.751% 07/18/2039			59,913	
			70,000.000				
6174468Y8 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE			SEMI-ANN. 2.802% 01/25/2052			53,440	
			85,000.000				
61747YFR1 MORGAN STANLEY CALLABLE MEDIUM TERM NOTE			SEMI-ANN. 5.831% 04/19/2035			590,722	
			580,000.000				
61747YFL4 MORGAN STANLEY CALLABLE NOTES VARIABLE 1			SEMI-ANN. 5.466% 01/18/2035			516,141	
			515,000.000				
61747YFT7 MORGAN STANLEY CALLABLE NOTES VARIABLE 1			SEMI-ANN. 5.320% 07/19/2035			714,440	
			695,000.000				
55336VAT7 MPLX LP CALLABLE NOTES FIXED 5.5% 15/FEB			SEMI-ANN. 5.500% 02/15/2049			69,881	
			75,000.000				
64110LAZ9 NETFLIX INC CALLABLE NOTES FIXED 4.9% 15			SEMI-ANN. 4.900% 08/15/2034			66,731	
			65,000.000				
JPMorgan Investor Services			J.P.Morgan				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
65339KCU2 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL			SEMI-ANN. 5.250% 03/15/2034			187,234	
			190,000.000				
65339KCV0 NEXTERA ENERGY CAPITAL HOLDINGS INC CALL			SEMI-ANN. 5.550% 03/15/2054			79,340	
			75,000.000				
65535HAZ2 NOMURA HOLDINGS INC NOTES FIXED 2.329% 2			SEMI-ANN. 2.329% 01/22/2027			184,506	
			200,000.000				
665772CU1 NORTHERN STATES POWER CO/MN CALLABLE BON			SEMI-ANN. 3.200% 04/01/2052			30,879	
			45,000.000				
665772CX5 NORTHERN STATES POWER CO/MN CALLABLE BON			SEMI-ANN. 5.100% 05/15/2053			51,109	
			55,000.000				
666807CL4 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX			SEMI-ANN. 4.900% 06/01/2034			129,290	
			130,000.000				
666807CM2 NORTHROP GRUMMAN CORP CALLABLE NOTES FIX			SEMI-ANN. 5.200% 06/01/2054			142,820	
			145,000.000				
67403AAE9 OAKTREE STRATEGIC CREDIT FUND CALLABLE N			SEMI-ANN. 6.500% 07/23/2029			203,972	
			200,000.000				
682680BV4 ONEOK INC CALLABLE NOTES FIXED 5.15% 15/			SEMI-ANN. 5.150% 10/15/2043			32,721	
			35,000.000				
68389XCT0 ORACLE CORP CALLABLE NOTES FIXED 4.7% 27			SEMI-ANN. 4.700% 09/27/2034			258,642	
			260,000.000				
694308KH9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 6.750% 01/15/2053			183,236	
			175,000.000				
694308KQ9 PACIFIC GAS AND ELECTRIC CO CALLABLE BON			SEMI-ANN. 5.550% 05/15/2029			302,385	
			300,000.000				
92556HAB3 PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4.			SEMI-ANN. 4.950% 01/15/2031			162,287	
			170,000.000				
718172DJ5 PHILIP MORRIS INTERNATIONAL INC CALLABLE			SEMI-ANN. 5.250% 02/13/2034			117,565	
			120,000.000				
693475BV6 PNC FINANCIAL SERVICES GROUP INC/THE CAL			SEMI-ANN. 5.300% 01/21/2028			101,339	
			100,000.000				
693475BY0 PNC FINANCIAL SERVICES GROUP INC/THE CAL			SEMI-ANN. 5.102% 07/23/2027			201,228	
			200,000.000				
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 155 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
69352PAT0 PPL CAPITAL FUNDING INC CALLABLE NOTES F			SEMI-ANN. 5.250% 09/01/2034			(264,762)		267,302
			265,000.000					
69351UBC6 PPL ELECTRIC UTILITIES CORP CALLABLE BON			SEMI-ANN. 4.850% 02/15/2034			(79,842)		79,282
			80,000.000					
742718GG8 PROCTER & GAMBLE CO/THE CALLABLE NOTES F			SEMI-ANN. 4.550% 01/29/2034			(140,000)		139,098
			140,000.000					
74340XBP5 PROLOGIS LP CALLABLE NOTES FIXED 3% 15/A			SEMI-ANN. 3.000% 04/15/2050			(36,461)		36,549
			55,000.000					
74340XCK5 PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1			SEMI-ANN. 5.250% 03/15/2054			(63,324)		62,848
			65,000.000					
74432QCF0 PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM			SEMI-ANN. 3.700% 03/13/2051			(28,978)		31,569
			40,000.000					
744320BP6 PRUDENTIAL FINANCIAL INC CALLABLE NOTES			SEMI-ANN. 6.500% 03/15/2054			(200,000)		204,128
			200,000.000					
74456QCR5 PUBLIC SERVICE ELECTRIC AND GAS CO CALLA			SEMI-ANN. 5.450% 03/01/2054			(210,492)		209,147
			210,000.000					
744573AZ9 PUBLIC SERVICE ENTERPRISE GROUP INC CALL			SEMI-ANN. 5.450% 04/01/2034			(133,202)		134,663
			135,000.000					
756109CA0 REALTY INCOME CORP CALLABLE NOTES FIXED			SEMI-ANN. 2.100% 03/15/2028			(99,364)		89,000
			100,000.000					
756109AT1 REALTY INCOME CORP CALLABLE NOTES FIXED			SEMI-ANN. 4.650% 03/15/2047			(34,689)		36,624
			40,000.000					
760759BK5 REPUBLIC SERVICES INC CALLABLE NOTES FIX			SEMI-ANN. 5.200% 11/15/2034			(79,757)		80,372
			80,000.000					
771196CM2 ROCHE HOLDINGS INC CALLABLE NOTES FIXED			SEMI-ANN. 5.218% 03/08/2054			(48,196)		47,764
			50,000.000					
775109DE8 ROGERS COMMUNICATIONS INC CALLABLE NOTES			SEMI-ANN. 5.000% 02/15/2029			(498,570)		496,680
			500,000.000					
78081BAS2 ROYALTY PHARMA PLC CALLABLE NOTES FIXED			SEMI-ANN. 5.900% 09/02/2054			(73,213)		74,200
			75,000.000					
80282KBM7 SANTANDER HOLDINGS USA INC CALLABLE NOTE			SEMI-ANN. 5.353% 09/06/2030			(200,000)		200,626
			200,000.000					
JPMorgan Investor Services			J.P.Morgan					

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
822905AG0 SHELL FINANCE US INC CALLABLE NOTES FIXE			SEMI-ANN. 3.250% 04/06/2050			42,863	
			60,000.000				
822582BE1 SHELL INTERNATIONAL FINANCE BV CALLABLE			SEMI-ANN. 4.125% 05/11/2035			267,985	
			289,000.000				
83192PAD0 SMITH & NEPHEW PLC CALLABLE NOTES FIXED			SEMI-ANN. 5.400% 03/20/2034			205,906	
			200,000.000				
83444MAJ0 SOLVENTUM CORP CALLABLE NOTES FIXED 5.9%			SEMI-ANN. 5.900% 04/30/2054			203,757	
			205,000.000				
835495AQ5 SONOCO PRODUCTS CO CALLABLE NOTES FIXED			SEMI-ANN. 4.450% 09/01/2026			199,154	
			200,000.000				
845743BX0 SOUTHWESTERN PUBLIC SERVICE CO CALLABLE			SEMI-ANN. 6.000% 06/01/2054			86,010	
			80,000.000				
855244AS8 STARBUCKS CORP CALLABLE NOTES FIXED 4.5%			SEMI-ANN. 4.500% 11/15/2048			58,669	
			70,000.000				
857477CH4 STATE STREET CORP CALLABLE NOTES VARIABL			QUARTERLY 6.700% 12/31/2164			404,030	
			400,000.000				
86562MDK3 SUMITOMO MITSUI FINANCIAL GROUP INC CALL			SEMI-ANN. 6.600% 12/31/2164			201,280	
			200,000.000				
875127BM3 TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4			SEMI-ANN. 4.900% 03/01/2029			299,745	
			300,000.000				
134429BN8 THE CAMPBELL'S COMPANY CALLABLE NOTES FI			SEMI-ANN. 5.200% 03/21/2029			199,208	
			200,000.000				
89116CKP1 TORONTO-DOMINION BANK/THE CALLABLE NOTES			QUARTERLY 7.250% 07/31/2084			510,190	
			500,000.000				
89157XAA9 TOTALENERGIES CAPITAL SA CALLABLE NOTES			SEMI-ANN. 5.150% 04/05/2034			25,257	
			25,000.000				
89236TLM5 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM			SEMI-ANN. 4.800% 01/05/2034			78,679	
			80,000.000				
89236TMT9 TOYOTA MOTOR CREDIT CORP CALLABLE MEDIUM			SEMI-ANN. 4.600% 10/10/2031			177,113	
			180,000.000				
89236TLZ6 TOYOTA MOTOR CREDIT CORP CALLABLE NOTES			SEMI-ANN. 5.100% 03/21/2031			302,031	
			300,000.000				

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IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
893526DF7 TRANSCANADA PIPELINES LTD CALLABLE BOND			SEMI-ANN.	5.600%	03/31/2034	(34,582)		35,597
89417EAS8 TRAVELERS COS INC/THE CALLABLE NOTES FIX			SEMI-ANN.	5.450%	05/25/2053	(66,188)		69,661
89788MAR3 TRUIST FINANCIAL CORP CALLABLE MEDIUM TE			SEMI-ANN.	5.435%	01/24/2030	(700,000)		696,237
902613AA6 UBS GROUP AG CALLABLE NOTES VARIABLE 13/			SEMI-ANN.	3.126%	08/13/2030	(184,638)		183,704
906548CX8 UNION ELECTRIC CO CALLABLE BOND FIXED 5.			SEMI-ANN.	5.250%	01/15/2054	(89,328)		85,203
911312BW5 UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN.	5.300%	04/01/2050	(51,071)		51,772
911312CE4 UNITED PARCEL SERVICE INC CALLABLE NOTES			SEMI-ANN.	5.500%	05/22/2054	(136,960)		139,813
91324PFK3 UNITEDHEALTH GROUP INC CALLABLE NOTES FI			SEMI-ANN.	5.500%	07/15/2044	(54,495)		57,691
92343VBT0 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN.	6.550%	09/15/2043	(33,439)		34,637
92343VCZ5 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN.	4.672%	03/15/2055	(34,982)		36,574
92343VFB1 VERIZON COMMUNICATIONS INC CALLABLE NOTE			SEMI-ANN.	3.000%	11/20/2060	(197,261)		198,675
927804GP3 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN.	5.000%	01/15/2034	(59,575)		58,834
927804GQ1 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN.	5.350%	01/15/2054	(513,692)		519,386
927804GS7 VIRGINIA ELECTRIC AND POWER CO CALLABLE			SEMI-ANN.	5.550%	08/15/2054	(292,251)		294,552
94106LBM0 WASTE MANAGEMENT INC CALLABLE NOTES FIXE			SEMI-ANN.	2.500%	11/15/2050	(29,795)		32,364
960413AS1 WESTLAKE CORP CALLABLE NOTES FIXED 5% 15			SEMI-ANN.	5.000%	08/15/2046	(265,734)		268,572

IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT	COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
969457CA6 WILLIAMS COS INC/THE CALLABLE NOTES FIXE	SEMI-ANN. 5.300% 08/15/2052 80,000.000	(72,897)	74,011
980236AS2 WOODSIDE FINANCE LTD CALLABLE NOTES FIXE	SEMI-ANN. 5.700% 09/12/2054 300,000.000	(298,932)	296,664
88579YBP5 3M CO CALLABLE NOTES FIXED 3.7% 15/APR/2	SEMI-ANN. 3.700% 04/15/2050 205,000.000	(149,513)	152,774
TOTAL CORPORATE DEBT INSTRUMENTS		(42,874,938)	43,226,466
FOREIGN GOVERNMENT AND AGENCY SECURITIES			
168863DQ8 REPUBLIC OF CHILE CALLABLE BOND FIXED 3.	SEMI-ANN. 3.100% 01/22/2061 90,000.000	(55,845)	56,672
455780DS2 REPUBLIC OF INDONESIA CALLABLE BOND FIXE	SEMI-ANN. 5.650% 01/11/2053 85,000.000	(86,133)	91,299
715638DU3 REPUBLIC OF PERU CALLABLE BOND FIXED 3%	SEMI-ANN. 3.000% 01/15/2034 110,000.000	(89,815)	88,402
731011AY8 REPUBLIC OF POLAND CALLABLE BOND FIXED 5	SEMI-ANN. 5.125% 09/18/2034 395,000.000	(390,686)	400,576
718286DD6 REPUBLIC OF THE PHILIPPINES BOND FIXED 5	SEMI-ANN. 5.175% 09/05/2049 180,000.000	(179,176)	178,511
77586RAU4 ROMANIA BOND FIXED 6.375% 30/JAN/2034 US	SEMI-ANN. 6.375% 01/30/2034 70,000.000	(69,415)	71,995
46514BRL3 STATE OF ISRAEL BOND FIXED 5.5% 12/MAR/2	SEMI-ANN. 5.500% 03/12/2034 305,000.000	(302,621)	305,015
909378AC5 UAE INTERNATIONAL GOVERNMENT BOND BOND F	SEMI-ANN. 4.857% 07/02/2034 280,000.000	(280,000)	295,092
91087BAR1 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 3.500% 02/12/2034 635,000.000	(524,650)	525,912
91087BAZ3 UNITED MEXICAN STATES CALLABLE BOND FIXE	SEMI-ANN. 6.000% 05/07/2036 1,285,000.000	(1,284,435)	1,287,495
91086QAS7 UNITED MEXICAN STATES MEDIUM TERM NOTE F	SEMI-ANN. 6.750% 09/27/2034 210,000.000	(219,870)	217,243

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IDENTITY OF ISSUE, BORROWER, LESSOR TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES RIGHTS, WARRANTS AND SUBSCRIPTIONS -----			DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION (3,482,645)	PROCEEDS FROM DISPOSITION 3,518,210
WC84163	10 YEAR US TREASURY NOTES CA	112.50	CALL SCTY 4098846	EX 11/22/2024	100000	826	(157)
					3.000		
WEDF253	10 YEAR US TREASURY NOTES CA	115.50	CALL SCTY 4098846	EX 09/20/2024	100000	591	0
					2.000		
TOTAL RIGHTS, WARRANTS AND SUBSCRIPTIONS OTHER SECURITIES -----						1,417	(157)
012314CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 300ct25@1	%USD 20/DEC/2028		0	0
					300,000.000		
012315CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 300ct25@1	%USD 20/DEC/2028		0	0
					300,000.000		
012391CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 300ct25@1	%USD 20/JUN/2029		0	0
					300,000.000		
012392CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 300ct25@1	%USD 20/JUN/2029		0	0
					300,000.000		
012841CL	CREDIT DEFAULT SWAP - CDS		BA 2.6 300ct25@1	%USD 20/DEC/2025		0	0
					400,000.000		
012527CL	CREDIT INDEX SWAP - CDI		CDX.NA.IG.42-V@1	%USD 20/JUN/2029		0	0
					7,000,000.000		
012264CL	INTEREST RATE SWAP - IRS		2.65 /EURIBOR 0.0000	EUR 08/Jan/2034		0	0
					100,000.000		
012370CL	INTEREST RATE SWAP - IRS		2.76 /EURIBOR 0.0000	EUR 04/Mar/2034		0	0
					100,000.000		
012377CL	INTEREST RATE SWAP - IRS		2.75 /EURIBOR 0.0000	EUR 05/Mar/2034		0	0
					100,000.000		
012408CL	INTEREST RATE SWAP - IRS		2.75 /EURIBOR 0.0000	EUR 18/Sep/2034		0	0
					279,000.000		
JPMorgan Investor Services			J.P.Morgan				

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			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012409CL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR	0.0000	EUR 18/Sep/2034	0	0
					21,000.000		
012458CL	INTEREST RATE SWAP - IRS	2.77	/EURIBOR	0.0000	EUR 16/Apr/2029	0	0
					100,000.000		
012488CL	INTEREST RATE SWAP - IRS	2.77	/EURIBOR	0.0000	EUR 29/Apr/2034	0	0
					100,000.000		
012501CL	INTEREST RATE SWAP - IRS	2.78	/EURIBOR	0.0000	EUR 02/May/2029	0	0
					100,000.000		
012502CL	INTEREST RATE SWAP - IRS	2.827	/EURIBOR	0.0000	EUR 06/May/2029	0	0
					100,000.000		
012548CL	INTEREST RATE SWAP - IRS	2.95	/EURIBOR	0.0000	EUR 12/Jun/2029	0	0
					100,000.000		
012575CL	INTEREST RATE SWAP - IRS	2.818	/EURIBOR	0.0000	EUR 26/Jun/2029	0	0
					100,000.000		
012632CL	INTEREST RATE SWAP - IRS	2.75	/EURIBOR	0.0000	EUR 18/Sep/2034	0	0
					700,000.000		
012694CL	INTEREST RATE SWAP - IRS	2.59	/EURIBOR	0.0000	EUR 19/Aug/2034	0	0
					100,000.000		
012794CL	INTEREST RATE SWAP - IRS	2.39	/EURIBOR	0.0000	EUR 01/Oct/2034	0	0
					100,000.000		
012819CL	INTEREST RATE SWAP - IRS	2.36	/EURIBOR	0.0000	EUR 07/Oct/2029	0	0
					100,000.000		
012867CL	INTEREST RATE SWAP - IRS	2.41	/EURIBOR	0.0000	EUR 05/Nov/2034	0	0
					100,000.000		
012930CL	INTEREST RATE SWAP - IRS	2.38	/EURIBOR	0.0000	EUR 31/Dec/2034	0	0
					100,000.000		
874742	JANE STREET GROUP, LLC		MONTHLY FLOATING	01/26/2028		(400,000)	400,000
					400,000.000		
884701	JANE STREET GROUP, LLC		MONTHLY FLOATING	12/15/2031		(400,000)	400,000
					400,000.000		
012265CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.67%	USD 08/JAN/203	0	0
					100,000.000		
JPMorgan Investor Services			J.P.Morgan				

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			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012266CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.6475%	USD 08/JAN/203	0	0
				100,000.000			
012271CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.594%	USD 09/JAN/203	0	0
				100,000.000			
012280CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.6%	USD 17/JAN/203	0	0
				100,000.000			
012281CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.6%	USD 17/JAN/203	0	0
				100,000.000			
012294CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.735%	USD 23/JAN/203	0	0
				100,000.000			
012295CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.744%	USD 22/JAN/203	0	0
				100,000.000			
012298CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.685%	USD 24/JAN/203	0	0
				100,000.000			
012299CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.665%	USD 24/JAN/203	0	0
				100,000.000			
012300CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.655%	USD 24/JAN/203	0	0
				100,000.000			
012311CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.62%	USD 31/JAN/203	0	0
				100,000.000			
012326CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.725%	USD 07/FEB/203	0	0
				100,000.000			
012330CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.783%	USD 07/FEB/202	0	0
				100,000.000			
012331CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.783%	USD 07/FEB/203	0	0
				100,000.000			
012348CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86%	USD 21/FEB/203	0	0
				100,000.000			
012349CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.86%	USD 21/FEB/203	0	0
				100,000.000			
012354CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.94%	USD 22/FEB/202	0	0
				400,000.000			
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 162 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT		COST OF ACQUISITION		PROCEEDS FROM DISPOSITION
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR				
012367CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.97%	USD 27/FEB/202	0	0
				100,000.000			
012378CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.71%	USD 05/MAR/203	0	0
				100,000.000			
012379CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.65%	USD 05/MAR/203	0	0
				100,000.000			
012380CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.7%	USD 05/MAR/203	0	0
				100,000.000			
012381CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.555%	USD 05/MAR/205	0	0
				100,000.000			
012401CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3%	USD 18/DEC/202	0	0
				1,800,000.000			
012443CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.9%	USD 10/APR/203	0	0
				100,000.000			
012457CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.9%	USD 15/APR/203	0	0
				100,000.000			
012463CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/3.95%	USD 16/APR/203	0	0
				100,000.000			
012464CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.08%	USD 17/APR/203	0	0
				150,000.000			
012477CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.15%	USD 22/APR/203	0	0
				100,000.000			
012478CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.085%	USD 22/APR/203	0	0
				150,000.000			
012485CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.105%	USD 24/APR/203	0	0
				200,000.000			
012491CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.078%	USD 29/APR/203	0	0
				100,000.000			
012494CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.09%	USD 30/APR/203	0	0
				100,000.000			
012495CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0%	/4.09%	USD 30/APR/203	0	0
				300,000.000			
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR		COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 163 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
		BASE CURRENCY: USD					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 164 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012697CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.532%	USD 20/AUG/203	100,000.000	0	0
012702CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.55%	USD 21/AUG/203	100,000.000	0	0
012703CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.558%	USD 21/AUG/203	100,000.000	0	0
012706CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.613%	USD 22/AUG/203	100,000.000	0	0
012719CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.611%	USD 28/AUG/203	100,000.000	0	0
012720CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.599%	USD 28/AUG/203	100,000.000	0	0
012721CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.565%	USD 28/AUG/203	100,000.000	0	0
012722CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.643%	USD 28/AUG/203	100,000.000	0	0
012723CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.555%	USD 28/AUG/203	200,000.000	0	0
012724CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.6%	USD 28/AUG/203	100,000.000	0	0
012734CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.525%	USD 04/SEP/203	200,000.000	0	0
012735CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.514%	USD 04/SEP/203	200,000.000	0	0
012736CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.47%	USD 04/SEP/203	100,000.000	0	0
012737CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.41%	USD 05/SEP/203	100,000.000	0	0
012738CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.4075%	USD 05/SEP/203	100,000.000	0	0
012743CL	OVERNIGHT INDEX SWAP - OIS	SOFR	+0% /3.232%	USD 10/SEP/203	50,000.000	0	0
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 165 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012750CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.28%	USD 16/SEP/203	0	0
				100,000.000			
012751CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.2775%	USD 16/SEP/203	0	0
				100,000.000			
012752CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.24%	USD 16/SEP/203	0	0
				100,000.000			
012762CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.248%	USD 18/SEP/203	0	0
				100,000.000			
012763CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.231%	USD 18/SEP/203	0	0
				100,000.000			
012828CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.45%	USD 11/OCT/203	0	0
				100,000.000			
012829CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.375%	USD 15/OCT/203	0	0
				100,000.000			
012838CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.385%	USD 17/OCT/203	0	0
				100,000.000			
012839CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.395%	USD 17/OCT/203	0	0
				100,000.000			
012840CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.395%	USD 17/OCT/203	0	0
				100,000.000			
012850CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.446%	USD 23/OCT/203	0	0
				100,000.000			
012851CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.463%	USD 23/OCT/203	0	0
				100,000.000			
012859CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.481%	USD 29/OCT/203	0	0
				100,000.000			
012862CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.465%	USD 30/OCT/203	0	0
				200,000.000			
012863CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.485%	USD 30/OCT/203	0	0
				100,000.000			
012864CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.495%	USD 30/OCT/203	0	0
				100,000.000			
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 166 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012865CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.455%	USD 01/NOV/203	0	0
				100,000.000			
012866CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.47%	USD 01/NOV/203	0	0
				100,000.000			
012870CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.435%	USD 05/NOV/203	0	0
				100,000.000			
012871CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.535%	USD 06/NOV/203	0	0
				300,000.000			
012872CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.515%	USD 06/NOV/203	0	0
				200,000.000			
012874CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.866%	USD 14/NOV/203	0	0
				100,000.000			
012875CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.86%	USD 14/NOV/203	0	0
				100,000.000			
012876CL	OVERNIGHT INDEX SWAP - OIS		SOFR	+0% /3.7925%	USD 19/NOV/203	0	0
				100,000.000			
9902256	QUALITYTECH LP TL SOFR			MONTHLY FLOATING 10/01/2031		0	0
876123	QUALITYTECH, L.P.			MONTHLY FLOATING 11/04/2031		(594,000)	594,000
				600,000.000			
TOTAL OTHER SECURITIES						(1,394,000)	1,394,000
FUTURES CONTRACTS							

RXZ4COM	EURO-BUND FUTURE BOND 06/DEC/2024 RXZ4 C		EXPIRES 12/06/2024	SIZE	100,000.0	0	8,491
				3.000			
WNM4COM	US ULTRA BOND CBT BOND 18/JUN/2024 WNM4		EXPIRES 06/18/2024	SIZE	100,000.0	0	404,602
				174.000			
WNZ4COM	US ULTRA BOND CBT BOND 19/DEC/2024 WNZ4		EXPIRES 12/19/2024	SIZE	100,000.0	0	1,599,207
				189.000			
WNU4COM	US ULTRA BOND CBT BOND 19/SEP/2024 WNU4		EXPIRES 09/19/2024	SIZE	100,000.0	0	(1,355,162)
				170.000			
JPMorgan Investor Services			J.P.Morgan				

IDENTITY OF ISSUE, BORROWER, LESSOR				DESCRIPTION OF INVESTMENT		COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
				SHARES / PAR	SIZE		
TYM4COM	US 10YR NOTE (CBT) BOND	18/JUN/2024	TYM4	EXPIRES 06/18/2024	100,000.0	0	(160,551)
					130.000		
TYZ4COM	US 10YR NOTE (CBT) BOND	19/DEC/2024	TYZ4	EXPIRES 12/19/2024	100,000.0	0	(1,720,489)
					403.000		
TYU4COM	US 10YR NOTE (CBT) BOND	19/SEP/2024	TYU4	EXPIRES 09/19/2024	100,000.0	0	960,604
					412.000		
UXYM4C0	US 10YR ULTRA FUT BOND	18/JUN/2024	UXYM4	EXPIRES 06/18/2024	100,000.0	0	(1,467,240)
					714.000		
UXYZ4C0	US 10YR ULTRA FUT BOND	19/DEC/2024	UXYZ4	EXPIRES 12/19/2024	100,000.0	0	(3,929,617)
					746.000		
UXYU4C0	US 10YR ULTRA FUT BOND	19/SEP/2024	UXYU4	EXPIRES 09/19/2024	100,000.0	0	4,233,435
					890.000		
TUM4COM	US 2YR NOTE (CBT) BOND	28/JUN/2024	TUM4	EXPIRES 06/28/2024	200,000.0	0	(343,536)
					227.000		
TUU4COM	US 2YR NOTE (CBT) BOND	30/SEP/2024	TUU4	EXPIRES 09/30/2024	200,000.0	0	569,957
					201.000		
TUZ4COM	US 2YR NOTE (CBT) BOND	31/DEC/2024	TUZ4	EXPIRES 12/31/2024	200,000.0	0	(460,188)
					257.000		
FVM4COM	US 5YR NOTE (CBT) BOND	28/JUN/2024	FVM4	EXPIRES 06/28/2024	100,000.0	0	(1,154,601)
					873.000		
FVU4COM	US 5YR NOTE (CBT) BOND	30/SEP/2024	FVU4	EXPIRES 09/30/2024	100,000.0	0	2,485,882
					789.000		
FVZ4COM	US 5YR NOTE (CBT) BOND	31/DEC/2024	FVZ4	EXPIRES 12/31/2024	100,000.0	0	(2,330,680)
					808.000		
TOTAL FUTURES CONTRACTS						0	(2,659,886)

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 168 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
IDENTITY OF ISSUE, BORROWER, LESSOR WRITTEN OPTIONS -----			DESCRIPTION OF INVESTMENT SHARES / PAR			COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
012884CL	SWAPTION - SOP	2.09	CALL SCTY	EX 12/27/2024	1	266	0
				100,000.000			
012757CL	SWAPTION - SOP	2.10	CALL SCTY	EX 10/14/2024	1	156	0
				100,000.000			
012815CL	SWAPTION - SOP	2.14	CALL SCTY	EX 11/01/2024	1	265	0
				100,000.000			
012822CL	SWAPTION - SOP	2.21	CALL SCTY	EX 11/04/2024	1	280	0
				100,000.000			
012849CL	SWAPTION - SOP	2.22	CALL SCTY	EX 11/18/2024	1	295	0
				100,000.000			
012765CL	SWAPTION - SOP	2.26	CALL SCTY	EX 10/16/2024	1	271	0
				100,000.000			
012843CL	SWAPTION - SOP	2.26	CALL SCTY	EX 11/15/2024	1	304	0
				100,000.000			
012273CL	SWAPTION - SOP	2.27	CALL SCTY	EX 02/05/2024	1	419	0
				100,000.000			
012683CL	SWAPTION - SOP	2.28	CALL SCTY	EX 09/09/2024	1	187	0
				100,000.000			
012785CL	SWAPTION - SOP	2.29	CALL SCTY	EX 10/24/2024	1	257	0
				100,000.000			
012718CL	SWAPTION - SOP	2.30	CALL SCTY	EX 09/23/2024	1	341	0
				200,000.000			
012693CL	SWAPTION - SOP	2.31	CALL SCTY	EX 09/13/2024	1	288	0
				100,000.000			
012260CL	SWAPTION - SOP	2.32	CALL SCTY	EX 02/02/2024	1	444	0
				100,000.000			
012740CL	SWAPTION - SOP	2.36	CALL SCTY	EX 10/03/2024	1	188	0
				100,000.000			
012886CL	SWAPTION - SOP	2.38	PUT SCTY	EX 12/27/2024	1	266	0
				100,000.000			
JPMorgan Investor Services			J.P.Morgan				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 169 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR				PROCEEDS FROM DISPOSITION	
012731CL	SWAPTION - SOP	2.39	CALL SCTY	EX 09/27/2024	1	268	0	
				100,000.000				
012758CL	SWAPTION - SOP	2.39	PUT SCTY	EX 10/14/2024	1	156	0	
				100,000.000				
012283CL	SWAPTION - SOP	2.40	CALL SCTY	EX 02/12/2024	1	359	0	
				100,000.000				
012814CL	SWAPTION - SOP	2.41	PUT SCTY	EX 11/01/2024	1	265	0	
				100,000.000				
012276CL	SWAPTION - SOP	2.42	CALL SCTY	EX 02/09/2024	1	417	0	
				100,000.000				
012286CL	SWAPTION - SOP	2.42	CALL SCTY	EX 02/16/2024	1	757	0	
				200,000.000				
012316CL	SWAPTION - SOP	2.42	CALL SCTY	EX 03/01/2024	1	317	0	
				100,000.000				
012274CL	SWAPTION - SOP	2.43	CALL SCTY	EX 02/08/2024	1	412	0	
				100,000.000				
012405CL	SWAPTION - SOP	2.43	CALL SCTY	EX 04/12/2024	1	167	0	
				100,000.000				
012658CL	SWAPTION - SOP	2.43	CALL SCTY	EX 09/02/2024	1	270	0	
				100,000.000				
012312CL	SWAPTION - SOP	2.45	CALL SCTY	EX 02/29/2024	1	310	0	
				100,000.000				
012332CL	SWAPTION - SOP	2.45	CALL SCTY	EX 03/05/2024	1	172	0	
				100,000.000				
012425CL	SWAPTION - SOP	2.48	CALL SCTY	EX 04/25/2024	1	284	0	
				100,000.000				
012431CL	SWAPTION - SOP	2.48	CALL SCTY	EX 04/29/2024	1	146	0	
				100,000.000				
012441CL	SWAPTION - SOP	2.48	CALL SCTY	EX 05/07/2024	1	308	0	
				100,000.000				
012648CL	SWAPTION - SOP	2.48	CALL SCTY	EX 09/02/2024	1	278	0	
				100,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 170 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012334CL	SWAPTION - SOP	2.49	CALL SCTY	EX 03/07/2024	1	315	0
				100,000.000			
012394CL	SWAPTION - SOP	2.49	CALL SCTY	EX 04/05/2024	1	310	0
				100,000.000			
012764CL	SWAPTION - SOP	2.49	PUT SCTY	EX 10/16/2024	1	271	0
				100,000.000			
012823CL	SWAPTION - SOP	2.49	PUT SCTY	EX 11/04/2024	1	280	0
				100,000.000			
012400CL	SWAPTION - SOP	2.50	CALL SCTY	EX 04/08/2024	1	367	0
				200,000.000			
012290CL	SWAPTION - SOP	2.51	CALL SCTY	EX 02/19/2024	1	340	0
				100,000.000			
012350CL	SWAPTION - SOP	2.52	CALL SCTY	EX 03/15/2024	1	339	0
				100,000.000			
012468CL	SWAPTION - SOP	2.52	CALL SCTY	EX 05/15/2024	1	308	0
				100,000.000			
012846CL	SWAPTION - SOP	2.52	PUT SCTY	EX 11/18/2024	1	295	0
				100,000.000			
012304CL	SWAPTION - SOP	2.53	CALL SCTY	EX 02/23/2024	1	344	0
				100,000.000			
012786CL	SWAPTION - SOP	2.53	PUT SCTY	EX 10/24/2024	1	257	0
				100,000.000			
012339CL	SWAPTION - SOP	2.54	CALL SCTY	EX 03/12/2024	1	364	0
				200,000.000			
012436CL	SWAPTION - SOP	2.54	CALL SCTY	EX 05/02/2024	1	153	0
				100,000.000			
012414CL	SWAPTION - SOP	2.55	CALL SCTY	EX 04/15/2024	1	306	0
				100,000.000			
012559CL	SWAPTION - SOP	2.55	CALL SCTY	EX 07/15/2024	1	355	0
				100,000.000			
012572CL	SWAPTION - SOP	2.55	CALL SCTY	EX 07/18/2024	1	333	0
				100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 171 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012356CL	SWAPTION - SOP	2.56	CALL SCTY	EX 03/20/2024	1	176	0
			100,000.000				
012423CL	SWAPTION - SOP	2.56	CALL SCTY	EX 04/18/2024	1	297	0
			100,000.000				
012842CL	SWAPTION - SOP	2.56	PUT SCTY	EX 11/15/2024	1	304	0
			100,000.000				
012309CL	SWAPTION - SOP	2.57	CALL SCTY	EX 02/26/2024	1	341	0
			100,000.000				
012584CL	SWAPTION - SOP	2.57	CALL SCTY	EX 07/25/2024	1	310	0
			100,000.000				
012448CL	SWAPTION - SOP	2.58	CALL SCTY	EX 05/09/2024	1	152	0
			100,000.000				
012460CL	SWAPTION - SOP	2.58	CALL SCTY	EX 05/13/2024	1	297	0
			100,000.000				
012471CL	SWAPTION - SOP	2.58	CALL SCTY	EX 05/15/2024	1	162	0
			100,000.000				
012652CL	SWAPTION - SOP	2.58	CALL SCTY	EX 08/27/2024	1	270	0
			100,000.000				
012717CL	SWAPTION - SOP	2.58	PUT SCTY	EX 09/23/2024	1	341	0
			200,000.000				
012622CL	SWAPTION - SOP	2.59	CALL SCTY	EX 08/15/2024	1	262	0
			100,000.000				
012364CL	SWAPTION - SOP	2.60	CALL SCTY	EX 03/22/2024	1	289	0
			100,000.000				
012474CL	SWAPTION - SOP	2.60	CALL SCTY	EX 05/16/2024	1	330	0
			100,000.000				
012692CL	SWAPTION - SOP	2.60	PUT SCTY	EX 09/13/2024	1	288	0
			100,000.000				
012564CL	SWAPTION - SOP	2.61	CALL SCTY	EX 07/15/2024	1	179	0
			100,000.000				
012739CL	SWAPTION - SOP	2.61	PUT SCTY	EX 10/03/2024	1	161	0
			100,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 172 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR				PROCEEDS FROM DISPOSITION	
012484CL	SWAPTION - SOP	2.62	CALL SCTY	EX 05/17/2024	1	308	0	
				100,000.000				
012682CL	SWAPTION - SOP	2.62	PUT SCTY	EX 09/09/2024	1	187	0	
				100,000.000				
012568CL	SWAPTION - SOP	2.63	CALL SCTY	EX 07/17/2024	1	346	0	
				200,000.000				
012580CL	SWAPTION - SOP	2.63	CALL SCTY	EX 07/22/2024	1	162	0	
				100,000.000				
012480CL	SWAPTION - SOP	2.65	CALL SCTY	EX 05/20/2024	1	170	0	
				100,000.000				
012499CL	SWAPTION - SOP	2.65	CALL SCTY	EX 05/29/2024	1	337	0	
				100,000.000				
012511CL	SWAPTION - SOP	2.65	CALL SCTY	EX 06/10/2024	1	172	0	
				100,000.000				
012616CL	SWAPTION - SOP	2.65	CALL SCTY	EX 08/12/2024	1	136	0	
				100,000.000				
012729CL	SWAPTION - SOP	2.65	PUT SCTY	EX 09/27/2024	1	324	0	
				100,000.000				
012382CL	SWAPTION - SOP	2.67	CALL SCTY	EX 03/28/2024	1	317	0	
				100,000.000				
012272CL	SWAPTION - SOP	2.68	PUT SCTY	EX 02/05/2024	1	419	0	
				100,000.000				
012524CL	SWAPTION - SOP	2.68	CALL SCTY	EX 06/21/2024	1	187	0	
				100,000.000				
012607CL	SWAPTION - SOP	2.68	CALL SCTY	EX 08/05/2024	1	277	0	
				100,000.000				
012492CL	SWAPTION - SOP	2.70	CALL SCTY	EX 05/28/2024	1	177	0	
				100,000.000				
012526CL	SWAPTION - SOP	2.70	CALL SCTY	EX 06/17/2024	1	305	0	
				200,000.000				
012543CL	SWAPTION - SOP	2.70	CALL SCTY	EX 07/04/2024	1	149	0	
				100,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 173 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					

CUSIP	IDENTITY OF ISSUE, BORROWER, LESSOR	AMOUNT	DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
			SHARES / PAR					
012333CL	SWAPTION - SOP	2.80	PUT	SCTY	EX 03/05/2024	1	172	0
					100,000.000			
012351CL	SWAPTION - SOP	2.80	PUT	SCTY	EX 03/15/2024	1	339	0
					100,000.000			
012335CL	SWAPTION - SOP	2.81	PUT	SCTY	EX 03/07/2024	1	315	0
					100,000.000			
012393CL	SWAPTION - SOP	2.81	PUT	SCTY	EX 04/05/2024	1	310	0
					100,000.000			
012415CL	SWAPTION - SOP	2.81	PUT	SCTY	EX 04/15/2024	1	306	0
					100,000.000			
012530CL	SWAPTION - SOP	2.81	CALL	SCTY	EX 06/24/2024	1	148	0
					100,000.000			
012277CL	SWAPTION - SOP	2.82	PUT	SCTY	EX 02/09/2024	1	417	0
					100,000.000			
012435CL	SWAPTION - SOP	2.82	PUT	SCTY	EX 05/02/2024	1	153	0
					100,000.000			
012554CL	SWAPTION - SOP	2.82	CALL	SCTY	EX 07/11/2024	1	160	0
					100,000.000			
012275CL	SWAPTION - SOP	2.83	PUT	SCTY	EX 02/08/2024	1	412	0
					100,000.000			
012467CL	SWAPTION - SOP	2.84	PUT	SCTY	EX 05/15/2024	1	308	0
					100,000.000			
012399CL	SWAPTION - SOP	2.85	PUT	SCTY	EX 04/08/2024	1	367	0
					200,000.000			
012422CL	SWAPTION - SOP	2.85	PUT	SCTY	EX 04/18/2024	1	297	0
					100,000.000			
012644CL	SWAPTION - SOP	2.85	PUT	SCTY	EX 08/27/2024	1	270	0
					100,000.000			
012619CL	SWAPTION - SOP	2.86	PUT	SCTY	EX 08/15/2024	1	262	0
					100,000.000			
012293CL	SWAPTION - SOP	2.87	PUT	SCTY	EX 02/19/2024	1	340	0
					100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 175 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
			</					

CUSIP	IDENTITY OF ISSUE, BORROWER, LESSOR	PRICE	DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
			SHARES / PAR					
012612CL	SWAPTION - SOP	2.95	PUT	SCTY	EX 08/09/2024	1	150	0
					100,000.000			
012479CL	SWAPTION - SOP	2.96	PUT	SCTY	EX 05/20/2024	1	170	0
					100,000.000			
012483CL	SWAPTION - SOP	2.96	PUT	SCTY	EX 05/17/2024	1	308	0
					100,000.000			
012383CL	SWAPTION - SOP	2.97	PUT	SCTY	EX 03/28/2024	1	317	0
					100,000.000			
012500CL	SWAPTION - SOP	2.97	PUT	SCTY	EX 05/29/2024	1	337	0
					100,000.000			
012566CL	SWAPTION - SOP	2.97	PUT	SCTY	EX 07/17/2024	1	346	0
					200,000.000			
012608CL	SWAPTION - SOP	2.97	PUT	SCTY	EX 08/05/2024	1	277	0
					100,000.000			
012744CL	SWAPTION - SOP	2.97	CALL	SCTY	EX 10/10/2024	1	356	0
					100,000.000			
012760CL	SWAPTION - SOP	2.98	CALL	SCTY	EX 10/15/2024	1	340	0
					100,000.000			
012754CL	SWAPTION - SOP	2.99	CALL	SCTY	EX 10/15/2024	1	335	0
					100,000.000			
012756CL	SWAPTION - SOP	2.99	CALL	SCTY	EX 10/15/2024	1	335	0
					100,000.000			
012525CL	SWAPTION - SOP	3.00	PUT	SCTY	EX 06/17/2024	1	305	0
					200,000.000			
012545CL	SWAPTION - SOP	3.00	PUT	SCTY	EX 07/04/2024	1	149	0
					100,000.000			
012493CL	SWAPTION - SOP	3.02	PUT	SCTY	EX 05/28/2024	1	177	0
					100,000.000			
012601CL	SWAPTION - SOP	3.02	PUT	SCTY	EX 08/02/2024	1	299	0
					100,000.000			
012523CL	SWAPTION - SOP	3.03	PUT	SCTY	EX 06/21/2024	1	187	0
					100,000.000			

CUSIP	IDENTITY OF ISSUE, BORROWER, LESSOR	QUANTITY	DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
			SHARES / PAR					
012538CL	SWAPTION - SOP	3.03	PUT	SCTY	EX 06/28/2024	1	287	0
					100,000.000			
012813CL	SWAPTION - SOP	3.03	CALL	SCTY	EX 11/01/2024	1	360	0
					100,000.000			
012567CL	SWAPTION - SOP	3.04	PUT	SCTY	EX 07/15/2024	1	159	0
					100,000.000			
012777CL	SWAPTION - SOP	3.04	CALL	SCTY	EX 10/21/2024	1	280	0
					100,000.000			
012749CL	SWAPTION - SOP	3.05	CALL	SCTY	EX 10/09/2024	1	364	0
					100,000.000			
012741CL	SWAPTION - SOP	3.06	CALL	SCTY	EX 10/04/2024	1	393	0
					100,000.000			
012771CL	SWAPTION - SOP	3.06	CALL	SCTY	EX 10/21/2024	1	298	0
					100,000.000			
012507CL	SWAPTION - SOP	3.07	PUT	SCTY	EX 06/03/2024	1	163	0
					100,000.000			
012531CL	SWAPTION - SOP	3.10	PUT	SCTY	EX 06/24/2024	1	148	0
					100,000.000			
012808CL	SWAPTION - SOP	3.10	CALL	SCTY	EX 10/30/2024	1	333	0
					100,000.000			
012801CL	SWAPTION - SOP	3.11	CALL	SCTY	EX 10/28/2024	1	646	0
					200,000.000			
012818CL	SWAPTION - SOP	3.11	CALL	SCTY	EX 11/04/2024	1	710	0
					200,000.000			
012553CL	SWAPTION - SOP	3.12	PUT	SCTY	EX 07/11/2024	1	160	0
					100,000.000			
012807CL	SWAPTION - SOP	3.12	CALL	SCTY	EX 10/30/2024	1	333	0
					100,000.000			
012712CL	SWAPTION - SOP	3.13	CALL	SCTY	EX 09/23/2024	1	424	0
					100,000.000			
012790CL	SWAPTION - SOP	3.13	CALL	SCTY	EX 10/25/2024	1	313	0
					100,000.000			

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			BASE CURRENCY: USD				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 179 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 180 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR				PROCEEDS FROM DISPOSITION	
012745CL	SWAPTION - SOP	3.37	PUT	SCTY	EX 10/10/2024	1	356	0
					100,000.000			
012761CL	SWAPTION - SOP	3.38	PUT	SCTY	EX 10/15/2024	1	340	0
					100,000.000			
012753CL	SWAPTION - SOP	3.39	PUT	SCTY	EX 10/15/2024	1	335	0
					100,000.000			
012755CL	SWAPTION - SOP	3.39	PUT	SCTY	EX 10/15/2024	1	335	0
					100,000.000			
012278CL	SWAPTION - SOP	3.40	CALL	SCTY	EX 02/12/2024	1	1,200	0
					300,000.000			
012659CL	SWAPTION - SOP	3.40	CALL	SCTY	EX 09/03/2024	1	395	0
					100,000.000			
012657CL	SWAPTION - SOP	3.41	CALL	SCTY	EX 09/03/2024	1	395	0
					100,000.000			
012812CL	SWAPTION - SOP	3.43	PUT	SCTY	EX 11/01/2024	1	360	0
					100,000.000			
012776CL	SWAPTION - SOP	3.44	PUT	SCTY	EX 10/21/2024	1	280	0
					100,000.000			
012748CL	SWAPTION - SOP	3.45	PUT	SCTY	EX 10/09/2024	1	364	0
					100,000.000			
012806CL	SWAPTION - SOP	3.45	PUT	SCTY	EX 10/30/2024	1	333	0
					100,000.000			
012285CL	SWAPTION - SOP	3.46	CALL	SCTY	EX 02/16/2024	1	450	0
					100,000.000			
012289CL	SWAPTION - SOP	3.46	CALL	SCTY	EX 02/16/2024	1	445	0
					100,000.000			
012772CL	SWAPTION - SOP	3.46	PUT	SCTY	EX 10/21/2024	1	298	0
					100,000.000			
012800CL	SWAPTION - SOP	3.46	PUT	SCTY	EX 10/28/2024	1	646	0
					200,000.000			
012854CL	SWAPTION - SOP	3.46	CALL	SCTY	EX 11/22/2024	1	464	0
					100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 181 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012856CL	SWAPTION - SOP	3.46	CALL SCTY	EX 11/22/2024	1	464	0
				100,000.000			
012654CL	SWAPTION - SOP	3.47	CALL SCTY	EX 08/30/2024	1	378	0
				100,000.000			
012805CL	SWAPTION - SOP	3.47	PUT SCTY	EX 10/30/2024	1	333	0
				100,000.000			
012860CL	SWAPTION - SOP	3.47	CALL SCTY	EX 11/25/2024	1	451	0
				100,000.000			
012791CL	SWAPTION - SOP	3.48	PUT SCTY	EX 10/25/2024	1	313	0
				100,000.000			
012792CL	SWAPTION - SOP	3.48	PUT SCTY	EX 10/28/2024	1	328	0
				100,000.000			
012292CL	SWAPTION - SOP	3.49	CALL SCTY	EX 02/20/2024	1	960	0
				400,000.000			
012796CL	SWAPTION - SOP	3.49	PUT SCTY	EX 10/28/2024	1	320	0
				100,000.000			
012398CL	SWAPTION - SOP	3.50	CALL SCTY	EX 04/08/2024	1	375	0
				100,000.000			
012403CL	SWAPTION - SOP	3.50	CALL SCTY	EX 04/11/2024	1	378	0
				100,000.000			
012308CL	SWAPTION - SOP	3.51	CALL SCTY	EX 02/26/2024	1	391	0
				100,000.000			
012649CL	SWAPTION - SOP	3.51	CALL SCTY	EX 08/30/2024	1	758	0
				200,000.000			
012742CL	SWAPTION - SOP	3.51	PUT SCTY	EX 10/04/2024	1	393	0
				100,000.000			
012817CL	SWAPTION - SOP	3.51	PUT SCTY	EX 11/04/2024	1	710	0
				200,000.000			
012857CL	SWAPTION - SOP	3.51	CALL SCTY	EX 11/25/2024	1	501	0
				100,000.000			
012302CL	SWAPTION - SOP	3.52	CALL SCTY	EX 02/23/2024	1	235	0
				100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 182 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR				PROCEEDS FROM DISPOSITION	
012650CL	SWAPTION - SOP	3.52	CALL SCTY	EX 08/30/2024	1	750	0	
				200,000.000				
012624CL	SWAPTION - SOP	3.53	CALL SCTY	EX 08/16/2024	1	355	0	
				100,000.000				
012711CL	SWAPTION - SOP	3.53	PUT SCTY	EX 09/23/2024	1	424	0	
				100,000.000				
012825CL	SWAPTION - SOP	3.53	PUT SCTY	EX 11/04/2024	1	1,020	0	
				300,000.000				
012557CL	SWAPTION - SOP	3.54	CALL SCTY	EX 07/24/2024	1	420	0	
				100,000.000				
012708CL	SWAPTION - SOP	3.54	PUT SCTY	EX 09/20/2024	1	405	0	
				100,000.000				
012868CL	SWAPTION - SOP	3.54	CALL SCTY	EX 11/29/2024	1	476	0	
				100,000.000				
012306CL	SWAPTION - SOP	3.55	CALL SCTY	EX 02/26/2024	1	403	0	
				100,000.000				
012321CL	SWAPTION - SOP	3.55	PUT SCTY	EX 03/01/2024	1	858	0	
				100,000.000				
012327CL	SWAPTION - SOP	3.55	CALL SCTY	EX 03/05/2024	1	324	0	
				100,000.000				
012406CL	SWAPTION - SOP	3.55	CALL SCTY	EX 04/12/2024	1	345	0	
				100,000.000				
012626CL	SWAPTION - SOP	3.55	CALL SCTY	EX 08/19/2024	1	360	0	
				100,000.000				
012629CL	SWAPTION - SOP	3.55	CALL SCTY	EX 08/19/2024	1	340	0	
				100,000.000				
012641CL	SWAPTION - SOP	3.55	CALL SCTY	EX 08/26/2024	1	740	0	
				200,000.000				
012726CL	SWAPTION - SOP	3.55	PUT SCTY	EX 09/26/2024	1	368	0	
				100,000.000				
012614CL	SWAPTION - SOP	3.56	CALL SCTY	EX 08/12/2024	1	330	0	
				100,000.000				
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FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 183 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012645CL	SWAPTION - SOP	3.56	CALL SCTY	EX 08/26/2024	1	360	0
				100,000.000			
012733CL	SWAPTION - SOP	3.56	PUT SCTY	EX 09/30/2024	1	785	0
				200,000.000			
012707CL	SWAPTION - SOP	3.57	PUT SCTY	EX 09/20/2024	1	403	0
				100,000.000			
012297CL	SWAPTION - SOP	3.58	CALL SCTY	EX 02/20/2024	1	365	0
				100,000.000			
012561CL	SWAPTION - SOP	3.58	CALL SCTY	EX 07/15/2024	1	373	0
				100,000.000			
012618CL	SWAPTION - SOP	3.58	CALL SCTY	EX 08/15/2024	1	700	0
				200,000.000			
012623CL	SWAPTION - SOP	3.59	CALL SCTY	EX 08/15/2024	1	355	0
				100,000.000			
012633CL	SWAPTION - SOP	3.59	CALL SCTY	EX 08/26/2024	1	361	0
				100,000.000			
012716CL	SWAPTION - SOP	3.59	PUT SCTY	EX 09/23/2024	1	388	0
				100,000.000			
012730CL	SWAPTION - SOP	3.59	PUT SCTY	EX 09/27/2024	1	379	0
				100,000.000			
012337CL	SWAPTION - SOP	3.60	CALL SCTY	EX 03/11/2024	1	1,114	0
				300,000.000			
012638CL	SWAPTION - SOP	3.60	CALL SCTY	EX 08/26/2024	1	409	0
				100,000.000			
012704CL	SWAPTION - SOP	3.60	PUT SCTY	EX 09/19/2024	1	790	0
				200,000.000			
012713CL	SWAPTION - SOP	3.60	PUT SCTY	EX 09/23/2024	1	388	0
				100,000.000			
012630CL	SWAPTION - SOP	3.61	CALL SCTY	EX 08/20/2024	1	358	0
				100,000.000			
012640CL	SWAPTION - SOP	3.61	CALL SCTY	EX 08/26/2024	1	404	0
				100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 184 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 185 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 186 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 187 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012438CL	SWAPTION - SOP	3.73	CALL SCTY	EX 05/01/2024	1	270	0
				100,000.000			
012376CL	SWAPTION - SOP	3.75	CALL SCTY	EX 04/02/2024	1	715	0
				300,000.000			
012417CL	SWAPTION - SOP	3.75	CALL SCTY	EX 04/18/2024	1	349	0
				100,000.000			
012662CL	SWAPTION - SOP	3.75	PUT SCTY	EX 09/03/2024	1	395	0
				100,000.000			
012529CL	SWAPTION - SOP	3.76	CALL SCTY	EX 07/22/2024	1	423	0
				100,000.000			
012661CL	SWAPTION - SOP	3.76	PUT SCTY	EX 09/03/2024	1	395	0
				100,000.000			
012267CL	SWAPTION - SOP	3.78	PUT SCTY	EX 02/05/2024	1	503	0
				100,000.000			
012447CL	SWAPTION - SOP	3.79	CALL SCTY	EX 05/09/2024	1	323	0
				100,000.000			
012598CL	SWAPTION - SOP	3.79	CALL SCTY	EX 08/02/2024	1	395	0
				100,000.000			
012844CL	SWAPTION - SOP	3.79	PUT SCTY	EX 11/15/2024	1	445	0
				100,000.000			
012269CL	SWAPTION - SOP	3.80	PUT SCTY	EX 02/05/2024	1	1,425	(99)
				300,000.000			
012353CL	SWAPTION - SOP	3.80	CALL SCTY	EX 03/18/2024	1	795	0
				300,000.000			
012434CL	SWAPTION - SOP	3.80	CALL SCTY	EX 05/02/2024	1	650	0
				200,000.000			
012440CL	SWAPTION - SOP	3.80	CALL SCTY	EX 05/06/2024	1	590	0
				200,000.000			
012514CL	SWAPTION - SOP	3.80	CALL SCTY	EX 07/08/2024	1	450	0
				100,000.000			
012542CL	SWAPTION - SOP	3.80	CALL SCTY	EX 07/05/2024	1	390	0
				100,000.000			
</							

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 188 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR				PROCEEDS FROM DISPOSITION	
012445CL	SWAPTION - SOP	3.82	CALL	SCTY	EX 05/08/2024	1	328	0
					100,000.000			
012653CL	SWAPTION - SOP	3.82	PUT	SCTY	EX 08/30/2024	1	378	0
					100,000.000			
012541CL	SWAPTION - SOP	3.84	CALL	SCTY	EX 07/03/2024	1	670	0
					200,000.000			
012279CL	SWAPTION - SOP	3.85	PUT	SCTY	EX 02/12/2024	1	1,200	0
					300,000.000			
012547CL	SWAPTION - SOP	3.85	CALL	SCTY	EX 07/05/2024	1	735	0
					300,000.000			
012596CL	SWAPTION - SOP	3.85	CALL	SCTY	EX 08/01/2024	1	385	0
					100,000.000			
012834CL	SWAPTION - SOP	3.85	PUT	SCTY	EX 11/08/2024	1	374	0
					100,000.000			
012836CL	SWAPTION - SOP	3.85	PUT	SCTY	EX 11/15/2024	1	449	0
					100,000.000			
012284CL	SWAPTION - SOP	3.86	PUT	SCTY	EX 02/16/2024	1	450	0
					100,000.000			
012288CL	SWAPTION - SOP	3.86	PUT	SCTY	EX 02/16/2024	1	445	0
					100,000.000			
012646CL	SWAPTION - SOP	3.86	PUT	SCTY	EX 08/30/2024	1	758	0
					200,000.000			
012831CL	SWAPTION - SOP	3.86	PUT	SCTY	EX 11/12/2024	1	397	0
					100,000.000			
012832CL	SWAPTION - SOP	3.86	PUT	SCTY	EX 11/12/2024	1	390	0
					100,000.000			
012847CL	SWAPTION - SOP	3.86	PUT	SCTY	EX 11/18/2024	1	414	0
					100,000.000			
012651CL	SWAPTION - SOP	3.87	PUT	SCTY	EX 08/30/2024	1	750	0
					200,000.000			
012550CL	SWAPTION - SOP	3.88	CALL	SCTY	EX 07/10/2024	1	340	0
					100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE			PAGE 189 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD				
			DESCRIPTION OF INVESTMENT			COST OF ACQUISITION	
IDENTITY OF ISSUE, BORROWER, LESSOR			SHARES / PAR			PROCEEDS FROM DISPOSITION	
012551CL	SWAPTION - SOP	3.88	CALL SCTY	EX 07/08/2024	1	915	0
			300,000.000				
012625CL	SWAPTION - SOP	3.88	PUT SCTY	EX 08/16/2024	1	355	0
			100,000.000				
012397CL	SWAPTION - SOP	3.90	PUT SCTY	EX 04/08/2024	1	375	0
			100,000.000				
012402CL	SWAPTION - SOP	3.90	PUT SCTY	EX 04/11/2024	1	378	0
			100,000.000				
012508CL	SWAPTION - SOP	3.90	CALL SCTY	EX 06/06/2024	1	315	0
			100,000.000				
012627CL	SWAPTION - SOP	3.90	PUT SCTY	EX 08/19/2024	1	360	0
			100,000.000				
012628CL	SWAPTION - SOP	3.90	PUT SCTY	EX 08/19/2024	1	340	0
			100,000.000				
012642CL	SWAPTION - SOP	3.90	PUT SCTY	EX 08/26/2024	1	740	0
			200,000.000				
012307CL	SWAPTION - SOP	3.91	PUT SCTY	EX 02/26/2024	1	391	0
			100,000.000				
012615CL	SWAPTION - SOP	3.91	PUT SCTY	EX 08/12/2024	1	330	0
			100,000.000				
012643CL	SWAPTION - SOP	3.91	PUT SCTY	EX 08/26/2024	1	360	0
			100,000.000				
012451CL	SWAPTION - SOP	3.92	CALL SCTY	EX 05/10/2024	1	350	0
			100,000.000				
012455CL	SWAPTION - SOP	3.92	CALL SCTY	EX 05/10/2024	1	350	0
			100,000.000				
012454CL	SWAPTION - SOP	3.93	CALL SCTY	EX 05/10/2024	1	340	0
			100,000.000				
012515CL	SWAPTION - SOP	3.93	CALL SCTY	EX 06/10/2024	1	830	0
			200,000.000				
012516CL	SWAPTION - SOP	3.93	CALL SCTY	EX 06/10/2024	1	340	0
			100,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 190 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY:		USD			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 191 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY:		USD			

IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT				COST OF ACQUISITION	PROCEEDS FROM DISPOSITION
			SHARES / PAR					
012576CL	SWAPTION - SOP	4.02	PUT	SCTY	EX 07/22/2024	1	390	0
					100,000.000			
012609CL	SWAPTION - SOP	4.02	PUT	SCTY	EX 08/09/2024	1	368	0
					100,000.000			
012296CL	SWAPTION - SOP	4.03	PUT	SCTY	EX 02/20/2024	1	365	0
					100,000.000			
012573CL	SWAPTION - SOP	4.03	PUT	SCTY	EX 07/22/2024	1	390	0
					100,000.000			
012374CL	SWAPTION - SOP	4.04	PUT	SCTY	EX 03/28/2024	1	710	0
					200,000.000			
012588CL	SWAPTION - SOP	4.04	PUT	SCTY	EX 07/29/2024	1	370	0
					100,000.000			
012605CL	SWAPTION - SOP	4.04	PUT	SCTY	EX 08/05/2024	1	340	0
					100,000.000			
012869CL	SWAPTION - SOP	4.04	PUT	SCTY	EX 11/29/2024	1	476	0
					100,000.000			
012482CL	SWAPTION - SOP	4.05	CALL	SCTY	EX 05/20/2024	1	418	0
					100,000.000			
012534CL	SWAPTION - SOP	4.06	CALL	SCTY	EX 06/28/2024	1	326	0
					100,000.000			
012586CL	SWAPTION - SOP	4.06	PUT	SCTY	EX 07/26/2024	1	379	0
					100,000.000			
012344CL	SWAPTION - SOP	4.07	PUT	SCTY	EX 03/14/2024	1	410	0
					100,000.000			
012369CL	SWAPTION - SOP	4.07	PUT	SCTY	EX 03/26/2024	1	373	0
					100,000.000			
012420CL	SWAPTION - SOP	4.07	PUT	SCTY	EX 04/25/2024	1	286	0
					100,000.000			
012487CL	SWAPTION - SOP	4.07	CALL	SCTY	EX 05/24/2024	1	399	0
					100,000.000			
012490CL	SWAPTION - SOP	4.07	CALL	SCTY	EX 05/24/2024	1	404	0
					100,000.000			

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 193 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 194 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT				COST OF	PROCEEDS FROM
SWAPTION - SOP			SHARES / PAR				ACQUISITION	DISPOSITION
012358CL	4.13	PUT	SCTY	EX 03/21/2024	1	346	0	
				100,000.000				
012437CL	4.13	PUT	SCTY	EX 05/01/2024	1	270	0	
				100,000.000				
012560CL	4.13	PUT	SCTY	EX 07/15/2024	1	615	0	
				300,000.000				
012359CL	4.15	PUT	SCTY	EX 03/21/2024	1	350	0	
				100,000.000				
012416CL	4.15	PUT	SCTY	EX 04/18/2024	1	349	0	
				100,000.000				
012544CL	4.15	PUT	SCTY	EX 07/05/2024	1	390	0	
				100,000.000				
012360CL	4.16	PUT	SCTY	EX 03/21/2024	1	355	0	
				100,000.000				
012365CL	4.17	PUT	SCTY	EX 03/22/2024	1	350	0	
				100,000.000				
012446CL	4.19	PUT	SCTY	EX 05/09/2024	1	323	0	
				100,000.000				
012540CL	4.19	PUT	SCTY	EX 07/03/2024	1	670	0	
				200,000.000				
012599CL	4.19	PUT	SCTY	EX 08/02/2024	1	395	0	
				100,000.000				
012433CL	4.20	PUT	SCTY	EX 05/02/2024	1	650	0	
				200,000.000				
012439CL	4.20	PUT	SCTY	EX 05/06/2024	1	590	0	
				200,000.000				
012444CL	4.22	PUT	SCTY	EX 05/08/2024	1	328	0	
				100,000.000				
012513CL	4.23	PUT	SCTY	EX 06/10/2024	1	830	0	
				200,000.000				
012549CL	4.23	PUT	SCTY	EX 07/10/2024	1	340	0	
				100,000.000				

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 195 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY: USD					
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT				COST OF	PROCEEDS FROM
SWAPTION - SOP			SHARES / PAR			ACQUISITION	DISPOSITION	
012552CL	4.23	PUT	SCTY	EX 07/08/2024	1	915	0	
			300,000.000					
012352CL	4.25	PUT	SCTY	EX 03/18/2024	1	795	0	
			300,000.000					
012373CL	4.25	PUT	SCTY	EX 04/02/2024	1	715	0	
			300,000.000					
012546CL	4.25	PUT	SCTY	EX 07/05/2024	1	735	0	
			300,000.000					
012597CL	4.25	PUT	SCTY	EX 08/01/2024	1	385	0	
			100,000.000					
012528CL	4.26	PUT	SCTY	EX 07/22/2024	1	423	0	
			100,000.000					
012518CL	4.28	PUT	SCTY	EX 06/10/2024	1	340	0	
			100,000.000					
012517CL	4.29	PUT	SCTY	EX 06/10/2024	1	340	0	
			100,000.000					
012509CL	4.30	PUT	SCTY	EX 06/06/2024	1	315	0	
			100,000.000					
012520CL	4.30	PUT	SCTY	EX 06/10/2024	1	340	0	
			100,000.000					
012450CL	4.32	PUT	SCTY	EX 05/10/2024	1	350	0	
			100,000.000					
012452CL	4.32	PUT	SCTY	EX 05/10/2024	1	350	0	
			100,000.000					
012536CL	4.34	PUT	SCTY	EX 06/28/2024	1	611	0	
			200,000.000					
012512CL	4.35	PUT	SCTY	EX 07/08/2024	1	450	0	
			100,000.000					
012453CL	4.38	PUT	SCTY	EX 05/10/2024	1	340	0	
			100,000.000					
012476CL	4.39	PUT	SCTY	EX 05/17/2024	1	416	0	
			100,000.000					

FD492 SCHEDULE H (FORM 5500 - 4I-2) SCHEDULE OF INVESTMENT ASSETS BOTH ACQUIRED AND DISPOSED OF WITHIN THE PLAN YEAR			COLGATE PALMOLIVE COMPANY RET TRUST COMPOSITE				PAGE 196 C 97201 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
			BASE CURRENCY:		USD			
IDENTITY OF ISSUE, BORROWER, LESSOR			DESCRIPTION OF INVESTMENT				COST OF	PROCEEDS FROM
			SHARES / PAR				ACQUISITION	DISPOSITION
012459CL	SWAPTION - SOP	4.41	PUT	SCTY	EX 05/13/2024	1	360	0
			100,000.000					
012465CL	SWAPTION - SOP	4.41	PUT	SCTY	EX 05/15/2024	1	475	0
			100,000.000					
012469CL	SWAPTION - SOP	4.41	PUT	SCTY	EX 05/15/2024	1	465	0
			100,000.000					
012533CL	SWAPTION - SOP	4.41	PUT	SCTY	EX 06/28/2024	1	326	0
			100,000.000					
012481CL	SWAPTION - SOP	4.45	PUT	SCTY	EX 05/20/2024	1	418	0
			100,000.000					
012486CL	SWAPTION - SOP	4.47	PUT	SCTY	EX 05/24/2024	1	399	0
			100,000.000					
012489CL	SWAPTION - SOP	4.47	PUT	SCTY	EX 05/24/2024	1	404	0
			100,000.000					
012503CL	SWAPTION - SOP	4.48	PUT	SCTY	EX 06/03/2024	1	404	0
			100,000.000					
012497CL	SWAPTION - SOP	4.50	PUT	SCTY	EX 05/30/2024	1	380	0
			100,000.000					
WC8BADE	10 YEAR US TREASURY NOTES PU	108.50	PUT	SCTY	4098846 EX 11/22/2024	100000	1,196	(390)
			3.000					
X509260	10 YEAR US TREASURY NOTES PU	112.75	PUT	SCTY	4098846 EX 09/20/2024	100000	591	0
			2.000					
TOTAL WRITTEN OPTIONS							184,696	(574)
SECURITIES SOLD SHORT								

EXCBRCUSD EXCESS CASH BARCLAYS (BRC/BCY)			USD				458	(458)
			458.280					
01F060626	TBA UMBS SINGLE FAMILY 30YR 6.0 02/24				6.000% 02/25/2054		2,741,977	(2,741,977)
			2,700,000.000					
01F060634	TBA UMBS SINGLE FAMILY 30YR 6.0 03/24				6.000% 03/25/2054		2,728,055	(2,728,055)
			2,700,000.000					

J.P.Morgan