

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

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

Part II Basic Plan Information—enter all requested information

1a Name of plan: UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS
1b Three-digit plan number (PN): 510
1c Effective date of plan: 12/31/2010
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code.
2b Employer Identification Number (EIN): 25-1897152
2c Plan Sponsor's telephone number: 412-433-4878
2d Business code (see instructions): 331110

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

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

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

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  USS AND CARNEGIE PENSION FUND  600 GRANT STREET - ROOM 1681 PITTSBURGH, PA 15219-2800	<b>3b</b> Administrator's EIN 25-0851750  <b>3c</b> Administrator's telephone number 412-433-4878																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 37520																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;"><b>6a(1)</b></td><td style="width:90%;">13746</td></tr> <tr><td><b>6a(2)</b></td><td>13753</td></tr> <tr><td><b>6b</b></td><td>22693</td></tr> <tr><td><b>6c</b></td><td>0</td></tr> <tr><td><b>6d</b></td><td>36446</td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>	13746	<b>6a(2)</b>	13753	<b>6b</b>	22693	<b>6c</b>	0	<b>6d</b>	36446	<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>	13746																				
<b>6a(2)</b>	13753																				
<b>6b</b>	22693																				
<b>6c</b>	0																				
<b>6d</b>	36446																				
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:  
 4A 4B 4D 4E 4F 4H 4L

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

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

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

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

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

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

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

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**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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**

<b>A</b> Name of plan <b>UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>510</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UNITED STATES STEEL CORPORATION AND AFFILIATED COS.</b>	<b>D</b> Employer Identification Number (EIN) <b>25-1897152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**AETNA LIFE INSURANCE CO.**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>06-6033492</b>	<b>60054</b>	<b>AE46XXXX</b>	<b>29942</b>	<b>01/01/2024</b>	<b>12/31/2024</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid <b>0</b>	<b>(b)</b> Total amount of fees paid <b>0</b>
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account .....		
(5) Other (specify below)..... ▶		
(6) Total additions .....	<b>7c(6)</b>	
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions:		
	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
(1) Disbursed from fund to pay benefits or purchase annuities during year .....		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account .....		
(4) Other (specify below)..... ▶		
(5) Total deductions .....	<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	42975788
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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**

<b>A</b> Name of plan <b>UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>510</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UNITED STATES STEEL CORPORATION AND AFFILIATED COS.</b>		<b>D</b> Employer Identification Number (EIN) <b>25-1897152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier

**PACIFIC LIFE**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>95-1079000</b>	<b>67466</b>	<b>E99209000</b>	<b>3</b>	<b>01/01/2024</b>	<b>12/31/2024</b>

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

<b>Part II</b>	<b>Investment and Annuity Contract Information</b> Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.
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<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

<b>b</b> Premiums paid to carrier .....	<b>6b</b>	
<b>c</b> Premiums due but unpaid at the end of the year .....	<b>6c</b>	
<b>d</b> If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... Specify nature of costs ▶	<b>6d</b>	

**e** Type of contract: (1)  individual policies                      (2)  group deferred annuity  
(3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

**a** Type of contract: (1)  deposit administration                      (2)  immediate participation guarantee  
(3)  guaranteed investment                      (4)  other ▶

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
	<b>7c(6)</b>	
(6) Total additions .....	<b>7c(6)</b>	
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	<b>7e(5)</b>	
(5) Total deductions .....	<b>7e(5)</b>	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	5011
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

<p><b>SCHEDULE A</b> <b>(Form 5500)</b></p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p><b>A</b> Name of plan <b>UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS</b></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><b>510</b></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UNITED STATES STEEL CORPORATION AND AFFILIATED COS.</b></p>	<p><b>D</b> Employer Identification Number (EIN) <b>25-1897152</b></p>	

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

(a) Name of insurance carrier  
**CIGNA HEALTH AND LIFE INSURANCE COMPANY**

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-6033492	60054	0865377, 802306	3317	01/01/2024	12/31/2024

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

<b>b</b> Balance at the end of the previous year .....			<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>			
	<b>7c(2)</b>			
	<b>7c(3)</b>			
	<b>7c(4)</b>			
	<b>7c(5)</b>			
	(6) Total additions .....			
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....			<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account .....	<b>7e(1)</b>			
	<b>7e(2)</b>			
	<b>7e(3)</b>			
	<b>7e(4)</b>			
	(5) Total deductions .....			
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....			<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	2112911
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>	

Specify nature of costs.

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance 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.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

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**

<b>A</b> Name of plan <b>UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>510</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UNITED STATES STEEL CORPORATION AND AFFILIATED COS.</b>		<b>D</b> Employer Identification Number (EIN) <b>25-1897152</b>

**Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**METROPOLITAN LIFE INSURANCE COMPANY**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
13-5581829	65978	136XXX,144XXX	66158	01/01/2024	12/31/2024

**2 Insurance fee and commission information.** Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

<b>(a)</b> Total amount of commissions paid	<b>(b)</b> Total amount of fees paid
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**3 Persons receiving commissions and fees.** (Complete as many entries as needed to report all persons).

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

**(a)** Name and address of the agent, broker, or other person to whom commissions or fees were paid

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
	<b>(c)</b> Amount	<b>(d)</b> Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

**Part II Investment and Annuity Contract Information**  
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

<b>4</b> Current value of plan's interest under this contract in the general account at year end .....	<b>4</b>	
<b>5</b> Current value of plan's interest under this contract in separate accounts at year end.....	<b>5</b>	

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

**b** Premiums paid to carrier ..... **6b**

**c** Premiums due but unpaid at the end of the year ..... **6c**

**d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. .... **6d**  
 Specify nature of costs ▶

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
 (3)  other (specify) ▶

**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

- a** Type of contract: (1)  deposit administration (2)  immediate participation guarantee  
 (3)  guaranteed investment (4)  other ▶

<b>b</b> Balance at the end of the previous year .....			<b>7b</b>	
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>			
	<b>7c(2)</b>			
	<b>7c(3)</b>			
	<b>7c(4)</b>			
	<b>7c(5)</b>			
	(6) Total additions .....			
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....			<b>7d</b>	
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year (2) Administration charge made by carrier..... (3) Transferred to separate account .....	<b>7e(1)</b>			
	<b>7e(2)</b>			
	<b>7e(3)</b>			
	<b>7e(4)</b>			
	(5) Total deductions .....			
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....			<b>7f</b>	

**Part III Welfare Benefit Contract Information**  
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

**8** Benefit and contract type (check all applicable boxes)

- a**  Health (other than dental or vision)
- b**  Dental
- c**  Vision
- d**  Life insurance
- e**  Temporary disability (accident and sickness)
- f**  Long-term disability
- g**  Supplemental unemployment
- h**  Prescription drug
- i**  Stop loss (large deductible)
- j**  HMO contract
- k**  PPO contract
- l**  Indemnity contract
- m**  Other (specify) ▶

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>	
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>	
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>	
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>	
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>	
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>
	(4) Claims charged .....		<b>9b(4)</b>
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions .....	<b>9c(1)(A)</b>	
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>	
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>	
	(D) Other expenses .....	<b>9c(1)(D)</b>	
	(E) Taxes .....	<b>9c(1)(E)</b>	
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>	
	(G) Other retention charges .....	<b>9c(1)(G)</b>	
	(H) Total retention .....		<b>9c(1)(H)</b>
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>
	(2) Claim reserves .....		<b>9d(2)</b>
	(3) Other reserves .....		<b>9d(3)</b>
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>	31963680
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. .... Specify nature of costs.	<b>10b</b>	

**Part IV Provision of Information**

**11** Did the insurance company fail to provide any information necessary to complete Schedule A? .....  Yes  No

**12** If the answer to line 11 is "Yes," specify the information not provided. ▶

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

<b>A</b> Name of plan <b>UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>510</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UNITED STATES STEEL CORPORATION AND AFFILIATED COS.</b>	<b>D</b> Employer Identification Number (EIN) <b>25-1897152</b>	

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

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

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

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

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

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

**HANCOCK CAPITAL PARTNERS V,LLC**

**01-0233346**

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

**BLACKSTONE REAL ESTATE ASSOC VI**

**20-5954515**

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

**BLACKSTONE REAL ESTATE ASSOC VII**

**45-3450248**

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

**BLACKSTONE REAL ESTATE ASSOC VIII**

**47-2277154**

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

AG CORE PLUS REALTY FUND III, L.P.

13-3478879

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

AG NET LEASE REALTY FUND III, L.P.

90-0931913

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

VELOCIS SECONDARY PARTNERS III, LP

88-3568782

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

CPI CAPITAL PARTNERS ASIA PACIFIC G

98-0480356

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

CPI EUROPEAN FUND GP LLC

98-0490642

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

VIF HUTTO, LP

99-1346052

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

TRIDENT IV, L.P.

98-0509278

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

TRIDENT V, L.P.

98-0613068

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

TRIDENT VI, L.P.

98-1131812

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

DRAPER ASSOCIATES VI, L.P.

98-1495294

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

IPI PARTNERS III, L.P.

81-3174397

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

COMVEST CREDIT PARTNERS VII LEVERED

93-3230329

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

SIXTH STREET CMS DYNAMIC CREDIT FEE

98-1595439

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

SIXTH STREET GROWTH PARTNERS II

87-1696897

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

SIXTH STREET MID-STAGE GROWTH PARTN

87-3008144

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

SIXTH STREET OPPORTUNITIES PARTNERS

81-1812606

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

SIXTH STREET TAO PARTNERS (C), L.P.

47-4572811

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

TPG REAL ESTATE PARTNERS II, L.P.

80-0944526

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

TRILANTIC CAPITAL MANAGEMENT LP

26-4600829

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

PORTFOLIO ADVISORS, LLC

06-1487853

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

VELOCIS INDUSTRIAL FUND, LP

87-3332886

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

WARBURG PINCUS XI LP

13-6358475

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

WARBURG PINCUS X LP

26-0403670

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

SHENKMAN TACTICAL CREDIT FUND (CAYM

98-1463607

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

RPP ROTUNDA CO-INVEST, LLC

87-4433398

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

TENAYA CAPITAL VI LP

26-3976096

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

TENAYA CAPITAL VII LP

26-3976096

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

BLUE OWL MARITIME OPPORTUNITY FUND

87-4000377

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

BLUE OWL RE CAPITAL FUND V, LP

84-5058959

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

BLUE OWL RE CAPITAL FUND VI, LP

88-3040005

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

BLUE OWL RE CAPITAL NET LEASE PROPE

83-3007712

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

NB DIRECT ACCESS FUND II CO-INVEST

30-0536163

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

NB DIRECT ACCESS OFFSHORE FUND II L

30-0536163

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

KUV PARTNERS, LP

45-2994747

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

EVOLUTION CREDIT PARTNERS FINANCE I

86-2632826

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

SRE OPPORTUNITY FUND IV, LP

86-1424706

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

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

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

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**(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)

LIBERTY LOGISTICS

25-1897152

(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?
99	OTHER FEES	979359	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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	INVESTMENT MANAGEMENT	900145	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ERNST & YOUNG, LLP

66-0526565

(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	ACTUARY	516536	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19	CUSTODIAN	380663	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LEGAL & GENERAL INVESTMENT

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	374078	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MW POST ADVISORY GROUP LLC

95-4818300

(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	INVESTMENT MANAGEMENT	276330	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WALTER SCOTT & PARTNERS LIMITED

98-0465834

(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	INVESTMENT MANAGEMENT	273535	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

K&L GATES, LLP

25-0921018

(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	LEGAL	233540	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MFS INSTITUTIONAL ADVISORS

04-3247425

(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	INVESTMENT MANAGEMENT	212302	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SCHNEIDER DOWNS CO., INC.

25-1408703

(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	AUDITOR	152999	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

ARIEL CAPITAL MANAGEMENT, LLC

02-0712418

(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	INVESTMENT MANAGEMENT	104005	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

KENNEDY CAPITAL MANAGEMENT INC.

43-1225960

(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	INVESTMENT MANAGEMENT	88451	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

NEPC, LLC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	70117	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BLOOMBERG FINANCE L.P.

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTING	29621	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EFRONT FINANCIAL SOLUTIONS INC

26-2164656

(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	INVESTMENT MANAGEMENT	25429	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

EFRONT FINANCIAL SOLUTIONS INC

27-4156350

(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	INVESTMENT MANAGEMENT	23470	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CONDUENT HR SERVICES, LLC

16-0468020

(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?
14	PLAN ADMINISTRATION	21833	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

CROWE HORWATH LLC

35-0921680

(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	CONSULTING	17779	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

AAPRYL, LLC

38-4034207

(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	INVESTMENT MANAGEMENT	14655	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

EVESTMENT ALLIANCE, LLC

58-2540972

(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	INVESTMENT MANAGEMENT	12913	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>510</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>UNITED STATES STEEL CORPORATION AND AFFILIATED COS.</b>	<b>D</b> Employer Identification Number (EIN) <b>25-1897152</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	24144707	10158335
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		8168670
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	12984610	22384522
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	39635217	83063895
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	190277146	130667421
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	61334394	29117982
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	782190569	677167715
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	463834	537965
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	95052139	87857686
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	217653277	330072199
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	29663114	29174199
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	269202075	201671287
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>	3543337	

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	1726144419	1610041876
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	1798687	10537517
<b>h</b> Operating payables.....	<b>1h</b>		152955
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	6552936	4704032
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	8351623	15394504
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	1717792796	1594647372

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	315618048	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	53308464	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>	4938544	
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		373865056
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	134758	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	10307583	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>	32326087	
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	672452	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		43440880
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	9867	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	1360480	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	3002513	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		4372860
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	-2329175	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-2329175
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	16048476	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		435398097

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>	3844971	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	459088005	
(3) Other.....	<b>2e(3)</b>	90495000	
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		553427976
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	656114	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	152999	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	2282158	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	380663	
(7) Actuarial fees .....	<b>2i(7)</b>	516536	
(8) Legal fees .....	<b>2i(8)</b>	233540	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	893535	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		5115545
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		558543521

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-123145424
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**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: **SCHNEIDER DOWNS CO., INC.**

(2) EIN: **25-1408703**

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	X		359246398
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

## INDEPENDENT AUDITOR’S REPORT

To the Participants and Administrator of the  
United States Steel Corporation Plan for Insurance Benefits

### **Opinion**

We have audited the accompanying financial statements of the United States Steel Corporation Plan for Insurance Benefits (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Emphasis of Matter**

As discussed in Note 3 to the financial statements, the 2023 financial statements have been restated to correct a misstatement. Our opinion is not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

### **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at year end) as of December 31, 2024, the supplemental schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and the supplemental schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Schneider Downs & Co, Inc.*

Pittsburgh, Pennsylvania  
October 14, 2025

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
<b>Government Bonds: U.S. Government Securities</b>						
	FEDERAL HOME LN BK DISC NT 01-02-2025	01/02/2025	— %	246,000.000	\$ 245,944	\$ 245,942
	UNITED STATES OF AMER TREAS BILLS 0% 0% T-BILL 01-07-2025	01/07/2025	— %	300,000.000	\$ 299,769	\$ 299,829
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-13-2025	03/13/2025	— %	675,000.000	\$ 669,309	\$ 669,514
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	08/15/2051	2.000 %	615,000.000	\$ 382,304	\$ 352,063
	UNITED STATES OF AMER TREAS NOTES 4.25% 05-31-2025	05/31/2025	4.250 %	415,000.000	\$ 413,525	\$ 414,895
	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	05/15/2026	3.625 %	1,970,000.000	\$ 1,958,621	\$ 1,953,686
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	11/15/2034	4.250 %	750,000.000	\$ 746,996	\$ 730,664
	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026	12/31/2026	4.250 %	1,925,000.000	\$ 1,923,797	\$ 1,925,000
	UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	02/28/2025	4.625 %	2,790,000.000	\$ 2,765,665	\$ 2,790,790
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	11/15/2046	2.875 %	1,155,000.000	\$ 894,463	\$ 840,172
	UNITED STATES TREAS BDS 1.875% 11-15-2051	11/15/2051	1.875 %	1,260,000.000	\$ 737,929	\$ 696,248
	UNITED STATES TREAS BDS 2.0% 02-15-2052	02/15/2052	2.000 %	1,275,000.000	\$ 818,811	\$ 774,363
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	11/15/2039	4.375 %	7,700,000.000	\$ 7,791,992	\$ 7,386,887
	UNITED STATES TREAS BDS 4.625% 11-15-2044	11/15/2044	4.625 %	355,000.000	\$ 356,618	\$ 344,572
	UNITED STATES TREAS NTS 3.625% 12-31-2029	12/31/2029	3.625 %	3,500,000.000	\$ 3,490,970	\$ 3,418,926
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	08/15/2038	Stripped	2,260,000.000	\$ 1,264,466	\$ 1,156,913
	UNITED STATES TREAS SEC STRIPPED INT PMT00517 02-15-2029 (UNDDATE) REG	02/15/2029	Stripped	5,275,000.000	\$ 4,396,610	\$ 4,385,190
	UNITED STATES TREAS SEC STRIPPED INT PMT00518 08-15-2029 (UNDDATE) REG	08/15/2029	Stripped	5,365,000.000	\$ 4,388,946	\$ 4,356,022
	UNITED STATES TREAS SEC STRIPPED INT PMT00521 05-15-2029 (UNDDATE) REG	05/15/2029	Stripped	5,325,000.000	\$ 4,396,394	\$ 4,376,981
	UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG	05/15/2035	Stripped	4,280,000.000	\$ 2,769,813	\$ 2,612,841
	UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG	05/15/2036	Stripped	1,560,000.000	\$ 965,457	\$ 903,786
	UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG	08/15/2037	Stripped	6,390,000.000	\$ 3,747,810	\$ 3,454,695
	UNITED STATES TREAS SEC STRIPPED INT PMT00835 08-15-2032 (UNDDATE) BEO	08/15/2032	Stripped	5,825,000.000	\$ 4,227,428	\$ 4,073,934
	UNITED STATES TREAS SEC STRIPPED INT PMT00837 08-15-2033 (UNDDATE) REG	08/15/2033	Stripped	5,410,000.000	\$ 3,763,627	\$ 3,599,284
	UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG	08/15/2034	Stripped	5,970,000.000	\$ 3,981,849	\$ 3,780,389
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	08/15/2035	Stripped	6,100,000.000	\$ 3,897,473	\$ 3,676,471
	UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036	08/15/2036	Stripped	6,245,000.000	\$ 3,823,646	\$ 3,563,831
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	05/15/2034	Stripped	5,455,000.000	\$ 3,676,615	\$ 3,497,921
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	08/15/2041	Stripped	3,245,000.000	\$ 1,555,827	\$ 1,396,454
	UNITED STS TREAS BILLS 0% 03-27-2025	03/27/2025	— %	34,500,000.000	\$ 34,166,424	\$ 34,162,705
	UNITED STS TREAS BILLS 01-14-2025 UNITEDSTS TREAS BILLS	01/14/2025	— %	975,000.000	\$ 973,424	\$ 973,638
	UNITED STS TREAS NTS .875% 06-30-2026	06/30/2026	0.875 %	560,000.000	\$ 532,234	\$ 532,809
	US TREAS BD STRIPPED PRIN PMT 00053 08-15-2029 REG	08/15/2029	Stripped	5,315,000.000	\$ 4,348,279	\$ 4,358,398
	US TREAS SEC STRIPPED INT PMT 0 STRIP 15/11/2028 USD1000 11-15-2028 REG	11/15/2028	Stripped	1,740,000.000	\$ 1,464,678	\$ 1,463,516
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 08-15-2028 REG	08/15/2028	Stripped	445,000.000	\$ 378,233	\$ 378,645
	US TREASURY N/B 4.25% 08-15-2054	08/15/2054	4.250 %	595,000.000	\$ 567,170	\$ 544,332

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	11/15/2048	3.375 %	7,400,000.000	\$ 6,491,533	\$ 5,787,898
	<b>Total U.S. Government Securities</b>				\$ 119,274,649	\$ 115,880,204
	<b>Government Bonds: Non U.S Government Securities</b>					
	REPUBLIC OF CHILE 2.55% 01-27-2032	01/27/2032	2.550 %	1,000,000.000	\$ 859,222	\$ 836,470
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	07/27/2033	2.550 %	800,000.000	\$ 661,462	\$ 643,824
	REPUBLIC OF CHILE 5.33% 01-05-2054	01/05/2054	5.330 %	439,423.000	\$ 435,885	\$ 406,159
	INDONESIA REP 3.05% 03-12-2051	03/12/2051	3.050 %	500,000.000	\$ 330,163	\$ 324,247
	PERU REP 2.78% 12-01-2060	12/01/2060	2.780 %	855,000.000	\$ 533,520	\$ 449,303
	PERU REP GLOBAL BD 3.55% 03-10-2051	03/10/2051	3.550 %	500,000.000	\$ 340,195	\$ 334,000
	QATAR ST 4.4% 144A 04-16-2050 REG	04/16/2050	4.400 %	670,000.000	\$ 612,307	\$ 567,699
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	02/02/2061	3.450 %	1,007,000.000	\$ 707,037	\$ 611,511
	CURATORS UNIV MO SYS FACS REV 2.012% 11-01-2027 BEO TAXABLE	11/01/2027	2.012 %	730,000.000	\$ 691,367	\$ 681,894
	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	06/01/2034	2.746 %	2,000,000.000	\$ 1,682,568	\$ 1,683,200
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	08/01/2039	4.475 %	2,340,000.000	\$ 2,265,971	\$ 2,179,276
	OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE	12/01/2033	4.135 %	718,699.820	\$ 702,283	\$ 695,567
	OKLAHOMA DEV FIN AUTH REV 4.285% 02-01-2034 BEO TAXABLE	02/01/2034	4.285 %	371,844.730	\$ 365,469	\$ 361,748
	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	04/01/2035	— %	4,736,487.810	\$ 4,795,934	\$ 4,746,427
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	04/01/2041	5.169 %	270,000.000	\$ 276,650	\$ 265,892
	<b>Total Government Bonds: Non U.S Government Securities</b>				\$ 15,260,033	\$ 14,787,217
	<b>Total Government Bonds</b>				\$ 134,534,682	\$ 130,667,421
	<b>Debt Securities: Corporate Debt Instruments - Preferred</b>					
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	05/01/2050	3.450 %	955,000.000	\$ 729,982	\$ 660,274
	AMERICAN WTR CAP CORP 2.95% DUE 09-01-2027	09/01/2027	2.950 %	2,500,000.000	\$ 2,343,133	\$ 2,389,538
	ARCHER-DANIELS 5.375% DUE 09-15-2035	09/15/2035	5.375 %	1,105,000.000	\$ 1,181,205	\$ 1,114,214
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	03/15/2043	4.450 %	3,000,000.000	\$ 2,769,471	\$ 2,610,643
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	06/15/2051	2.650 %	500,000.000	\$ 286,233	\$ 295,394
	ENTERGY LA LLC 3.12% 09-01-2027	09/01/2027	3.120 %	995,000.000	\$ 929,657	\$ 956,432
	ENTERGY LA LLC 4.2% 04-01-2050	04/01/2050	4.200 %	200,000.000	\$ 168,497	\$ 157,915
	GEORGIA PWR CO 4.75% DUE 09-01-2040	09/01/2040	4.750 %	1,945,000.000	\$ 1,793,491	\$ 1,775,169
	KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048	03/15/2048	4.200 %	1,515,000.000	\$ 1,266,717	\$ 1,201,767
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	04/01/2049	4.250 %	570,000.000	\$ 480,584	\$ 453,301
	MERCK & CO INC 3.6 DUE 09-15-2042	09/15/2042	3.600 %	2,355,000.000	\$ 1,989,399	\$ 1,829,746
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	08/01/2052	2.700 %	500,000.000	\$ 293,405	\$ 303,066
	NEVADA PWR CO FIXED 2.4% DUE 05-01-2030	05/01/2030	2.400 %	2,820,000.000	\$ 2,445,034	\$ 2,478,654
	PFIZER INC NT 7.2 DUE 03-15-2039	03/15/2039	7.200 %	3,000,000.000	\$ 3,647,013	\$ 3,508,041
	PUB SVC ELEC & GAS 2.25% DUE 09-15-2026	09/15/2026	2.250 %	4,600,000.000	\$ 4,308,643	\$ 4,425,458
	ST STR BSTN CORP 7.35 DEB DUE 06-15-2026/06 PUTTABLE 6/15/6	06/15/2026	7.350 %	4,500,000.000	\$ 4,741,972	\$ 4,662,771
	UNION ELEC CO 2.625% DUE 03-15-2051	03/15/2051	2.625 %	500,000.000	\$ 293,625	\$ 295,599
	<b>Total Corporate Debt Instruments - Preferred</b>				\$ 29,668,061	\$ 29,117,982
	<b>Debt Securities: Corporate Debt Instruments - Other</b>					
	AUSTRALIA & NEW ZEALAND BANK GROUP 5.088% DUE 12-08-2025 BEO	12/08/2025	5.088 %	1,015,000.000	\$ 1,021,341	\$ 1,020,400
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	09/24/2080	5.125 %	5,219,000.000	\$ 4,645,098	\$ 5,093,483

**United States Steel Corporation Plan for Insurance Benefits**  
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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	WESTPAC BKG 2.963% DUE 11-16-2040	11/16/2040	2.963 %	610,000.000	\$ 424,107	\$ 434,459
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	01/23/2049	5.550 %	1,445,000.000	\$ 1,544,162	\$ 1,427,043
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	01/23/2039	5.450 %	695,000.000	\$ 723,879	\$ 696,836
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	02/01/2036	4.700 %	985,000.000	\$ 972,962	\$ 933,750
	RENAISSANCERE 5.75% DUE 06-05-2033	06/05/2033	5.750 %	210,000.000	\$ 211,976	\$ 211,020
	BANK MONTREAL 0.949% 01-22-2027	01/22/2027	0.949 %	875,000.000	\$ 832,281	\$ 840,337
	BANK MONTREAL MEDIUM TERM SR NTS BOOK EN1.25% 09-15-2026	09/15/2026	1.250 %	3,275,000.000	\$ 3,093,646	\$ 3,096,915
	BANK MONTREAL QUE MEDIUM TERM SR NT SER H USD 3.7% DUE 06-07-2025	06/07/2025	3.700 %	695,000.000	\$ 690,252	\$ 691,808
	BANK NOVA SCOTIA B C 1.05% DUE 03-02-2026 REG	03/02/2026	1.050 %	1,085,000.000	\$ 1,040,611	\$ 1,040,782
	BANK NOVA SCOTIA B C 2.15% DUE 08-01-2031	08/01/2031	2.150 %	2,790,000.000	\$ 2,317,017	\$ 2,321,611
	BK MONTREAL MEDIUM VAR RT 1.22% DUE 03-17-2026	03/17/2026	1.220 %	295,000.000	\$ 277,007	\$ 280,836
	CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2026	06/22/2026	1.250 %	1,880,000.000	\$ 1,786,788	\$ 1,789,121
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	12/02/2051	3.100 %	4,655,000.000	\$ 3,376,132	\$ 3,031,516
	NATIONAL BANK OF CANADA 5.25% DUE 01-17-2025	01/17/2025	5.250 %	835,000.000	\$ 834,123	\$ 835,184
	NUTRIEN LTD 3.0% DUE 04-01-2025	04/01/2025	3.000 %	635,000.000	\$ 630,575	\$ 632,180
	NUTRIEN LTD 5.95% DUE 11-07-2025 BEO	11/07/2025	5.950 %	1,185,000.000	\$ 1,197,426	\$ 1,196,389
	NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	03/15/2035	4.125 %	1,600,000.000	\$ 1,467,739	\$ 1,416,818
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	09/15/2029	5.625 %	325,000.000	\$ 325,000	\$ 320,132
	PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	01/15/2028	4.375 %	750,000.000	\$ 730,353	\$ 716,410
	PVTPL DYE & DURHAM LTD 8.625% 04-15-2029	04/15/2029	8.625 %	375,000.000	\$ 397,375	\$ 393,286
	PVTPL GOEASY LTD 6.875% 05-15-2030	05/15/2030	6.875 %	450,000.000	\$ 450,000	\$ 453,751
	PVTPL MEG ENERGY CORP 5.875% DUE 02-01-2029/02-02-2021 BEO	02/01/2029	5.875 %	250,000.000	\$ 245,213	\$ 244,027
	ROGERS 3.625% DUE 12-15-2025	12/15/2025	3.625 %	1,505,000.000	\$ 1,485,086	\$ 1,487,738
	ROGERS COMMUNICATIONS INC SR NT 2.95% 03-15-2025	03/15/2025	2.950 %	1,205,000.000	\$ 1,197,632	\$ 1,198,384
	ROYAL BANK OF CANADA 2.3% 11-03-2031	11/03/2031	2.300 %	3,340,000.000	\$ 2,817,090	\$ 2,805,053
	ROYAL BANK OF CANADA 4.65% DUE 01-27-2026 BEO	01/27/2026	4.650 %	3,240,000.000	\$ 3,126,578	\$ 3,235,845
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	11/02/2026	1.400 %	3,395,000.000	\$ 3,215,904	\$ 3,205,432
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTMTN 4.875% DUE 01-12-2026	01/12/2026	4.875 %	1,600,000.000	\$ 1,603,586	\$ 1,604,257
	TORONTO DOMINION 3.766% DUE 06-06-2025	06/06/2025	3.766 %	765,000.000	\$ 763,277	\$ 762,159
	TORONTO DOMINION BK 1.15% 06-12-2025	06/12/2025	1.150 %	780,000.000	\$ 767,897	\$ 768,111
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	09/10/2026	1.250 %	6,545,000.000	\$ 6,115,585	\$ 6,181,630
	TORONTO-DOMINION 3.625% DUE 09-15-2031	09/15/2031	3.625 %	2,900,000.000	\$ 2,762,585	\$ 2,816,821
	TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026	06/03/2026	1.200 %	1,915,000.000	\$ 1,826,282	\$ 1,824,554
	SYMPHONY STATIC FLTG RT 8.00514030457% DUE 10-25-2029	10/25/2029	8.005 %	350,000.000	\$ 343,871	\$ 352,099
	PVTPL BNP PARIBAS 5.894% 12-05-2034	12/05/2034	5.894 %	1,060,000.000	\$ 1,109,426	\$ 1,085,015
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	09/16/2040	3.200 %	4,585,000.000	\$ 3,484,199	\$ 3,421,666
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	10/29/2041	3.850 %	2,000,000.000	\$ 1,573,131	\$ 1,567,847
	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026	03/01/2026	3.850 %	1,575,000.000	\$ 1,560,528	\$ 1,558,490
	MIZUHO FINL GROUP INC 5.748% 07-06-2034	07/06/2034	5.748 %	1,385,000.000	\$ 1,435,614	\$ 1,412,167
	NTT FIN CORP 1.162% 04-03-2026	04/03/2026	1.162 %	2,020,000.000	\$ 1,873,603	\$ 1,934,147
	PG INVESTMENT COMPANY 59 S.A R.L. SENIOR SECURED TERM LOAN B 02-24-2031	02/24/2031	Term	199,687.500	\$ 199,384	\$ 201,143
	ING GROEP N V 2.727% 04-01-2032	04/01/2032	2.727 %	1,050,000.000	\$ 898,678	\$ 903,668
	ING GROEP N V 3.869% 03-28-2026	03/28/2026	3.869 %	580,000.000	\$ 574,371	\$ 578,429

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	ING GROEP N V FIXED 3.95% DUE 03-29-2027	03/29/2027	3.950 %	1,070,000.000	\$ 1,016,412	\$ 1,051,257
	ING GROEP N V SR NT FIXED/FLTG 1.726% 04-01-2027	04/01/2027	1.726 %	3,985,000.000	\$ 3,707,644	\$ 3,830,929
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	05/01/2025	2.700 %	205,000.000	\$ 203,276	\$ 203,589
	NXP B V / NXP FDG LLC SR NT 5.35% 03-01-2026	03/01/2026	5.350 %	280,000.000	\$ 281,539	\$ 281,097
	NXP B V/NXP FUNDING LLC/NXP USA INC 3.875% 06-18-2026	06/18/2026	3.875 %	820,000.000	\$ 810,312	\$ 808,714
	PVTPL TRIVIUM PACKAGING FIN B V SR SECD NT 144A 5.5% DUE 08-15-2026/08-02-2019	08/15/2026	5.500 %	450,000.000	\$ 448,565	\$ 443,561
	EQUINOR ASA 3.625% DUE 04-06-2040	04/06/2040	3.625 %	3,640,000.000	\$ 3,133,113	\$ 2,943,532
	STATOIL ASA 3.95 DUE 05-15-2043	05/15/2043	3.950 %	1,985,000.000	\$ 1,740,659	\$ 1,627,518
	PVTPL CANPACK S A/EASTN PA LD INVT HLDG LLC 3.125% DUE 11-01-2025/10-26-2020	11/01/2025	3.125 %	400,000.000	\$ 394,348	\$ 390,223
	BANCO SANTANDER SA 6.938% 11-07-2033	11/07/2033	6.938 %	600,000.000	\$ 666,927	\$ 652,828
	VERISURE HOLDINGS 3.25% GTD 15/02/2027 EUR	02/15/2027	3.250 %	415,000.000	\$ 455,858	\$ 424,301
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025	04/09/2025	2.950 %	735,000.000	\$ 740,240	\$ 731,367
	PVTPL UBS GROUP AG 1.494% 08-10-2027	08/10/2027	1.494 %	2,620,000.000	\$ 2,379,961	\$ 2,478,808
	PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO	02/11/2033	2.746 %	2,000,000.000	\$ 1,678,449	\$ 1,670,095
	ASTRAZENECA PLC 3.375% DUE 11-16-2025	11/16/2025	3.375 %	3,290,000.000	\$ 3,157,050	\$ 3,257,643
	ASTRAZENECA PLC 4.375% 08-17-2048	08/17/2048	4.375 %	2,000,000.000	\$ 1,872,061	\$ 1,697,306
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	09/15/2037	6.450 %	1,700,000.000	\$ 1,948,177	\$ 1,865,336
	B A T CAP CORP 4.39% 08-15-2037	08/15/2037	4.390 %	3,640,000.000	\$ 3,048,040	\$ 3,143,503
	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	03/25/2026	1.668 %	560,000.000	\$ 539,345	\$ 538,731
	BARCLAYS PLC 2.279% DUE 11-24-2027	11/24/2027	2.279 %	3,165,000.000	\$ 2,980,850	\$ 3,010,225
	BARCLAYS PLC 2.852% 05-07-2026	05/07/2026	2.852 %	705,000.000	\$ 692,634	\$ 699,550
	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	11/02/2026	7.325 %	1,430,000.000	\$ 1,461,980	\$ 1,455,805
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	08/02/2053	7.081 %	1,300,000.000	\$ 1,413,169	\$ 1,426,631
	FLEET MIDCO I LIMITED TLB SENIOR SECUREDTERM LOAN 01-23-2031	01/23/2031	Term	2,500,000.000	\$ 2,487,500	\$ 2,496,875
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	05/15/2038	6.375 %	4,250,000.000	\$ 4,844,472	\$ 4,606,616
	HSBC HLDGS PLC 2.099% DUE 06-04-2026	06/04/2026	2.099 %	450,000.000	\$ 438,398	\$ 444,711
	HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026	04/18/2026	1.645 %	450,000.000	\$ 438,876	\$ 445,559
	HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026	09/12/2026	4.292 %	910,000.000	\$ 898,367	\$ 905,836
	LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO	03/18/2026	3.511 %	740,000.000	\$ 732,668	\$ 737,335
	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	05/08/2025	4.450 %	105,000.000	\$ 104,664	\$ 104,810
	LLOYDS BKG GROUP FLTG RT 2.438% DUE 02-05-2026	02/05/2026	2.438 %	3,500,000.000	\$ 3,359,989	\$ 3,491,431
	LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO	08/11/2026	4.716 %	905,000.000	\$ 898,062	\$ 903,013
	LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	05/11/2027	1.627 %	1,010,000.000	\$ 952,697	\$ 966,012
	MEAD JOHNSON 4.6% DUE 06-01-2044	06/01/2044	4.600 %	550,000.000	\$ 508,097	\$ 479,846
	PVTPL BELRON UK FIN PLC 5.75% 10-15-2029	10/15/2029	5.750 %	400,000.000	\$ 401,000	\$ 395,892
	PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027	03/28/2027	4.875 %	95,000.000	\$ 94,542	\$ 95,199
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	06/12/2025	4.450 %	276,000.000	\$ 276,364	\$ 275,235
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	04/05/2026	4.800 %	1,500,000.000	\$ 1,447,459	\$ 1,499,444
	SHELL INTERNATIONAL FIN 3.25% 05-11-2025	05/11/2025	3.250 %	1,135,000.000	\$ 1,107,178	\$ 1,130,067
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	05/15/2029	5.500 %	800,000.000	\$ 778,388	\$ 750,356
	ABBOTT LABS 3.75% DUE 11-30-2026	11/30/2026	3.750 %	1,800,000.000	\$ 1,790,355	\$ 1,778,455
	ABBVIE INC 3.2% DUE 05-14-2026	05/14/2026	3.200 %	2,590,000.000	\$ 2,476,875	\$ 2,543,885
	ABBVIE INC 4.05% DUE 11-21-2039 REG	11/21/2039	4.050 %	1,000,000.000	\$ 899,729	\$ 855,308
	ABBVIE INC 4.875% DUE 11-14-2048	11/14/2048	4.875 %	786,000.000	\$ 765,602	\$ 706,782
	ABBVIE INC FIXED 2.95% DUE 11-21-2026	11/21/2026	2.950 %	3,070,000.000	\$ 2,955,194	\$ 2,982,187
	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	07/01/2028	5.500 %	250,000.000	\$ 249,288	\$ 238,752

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	ACRISURE LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 11-06-2030	11/06/2030	Term	95,805.850	\$ 95,535	\$ 95,776
	AETNA INC NEW 4.5% DUE 05-15-2042	05/15/2042	4.500 %	1,800,000.000	\$ 1,566,937	\$ 1,461,145
	ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG	09/15/2030	1.450 %	3,000,000.000	\$ 2,443,808	\$ 2,483,179
	ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	03/15/2034	2.950 %	2,080,000.000	\$ 1,765,022	\$ 1,712,751
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	03/15/2052	3.550 %	500,000.000	\$ 329,065	\$ 340,829
	ALLSTATE CORP .75% DUE 12-15-2025	12/15/2025	0.750 %	861,000.000	\$ 827,916	\$ 830,066
	ALLY FINL INC 6.848% 01-03-2030	01/03/2030	6.848 %	150,000.000	\$ 153,147	\$ 155,488
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	02/04/2051	3.700 %	3,505,000.000	\$ 2,491,355	\$ 2,384,724
	ALTRIA GROUP INC 4.0% DUE 02-04-2061	02/04/2061	4.000 %	3,295,000.000	\$ 2,413,539	\$ 2,303,214
	AMAZON COM INC 4.8% DUE 12-05-2034	12/05/2034	4.800 %	830,000.000	\$ 857,055	\$ 827,909
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	08/22/2057	4.250 %	825,000.000	\$ 758,150	\$ 676,894
	AMAZON COM INC FIXED 4.6% DUE 12-01-2025	12/01/2025	4.600 %	500,000.000	\$ 501,552	\$ 500,661
	AMERICAN EXPRESS CO 2.25% DUE 03-04-2025BEO	03/04/2025	2.250 %	1,225,000.000	\$ 1,221,612	\$ 1,221,245
	AMGEN INC 4.4% 05-01-2045	05/01/2045	4.400 %	4,060,000.000	\$ 3,590,077	\$ 3,370,215
	AMGEN INC 5.75% DUE 03-02-2063	03/02/2063	5.750 %	500,000.000	\$ 479,690	\$ 481,137
	ANALOG DEVICES INC 2.95% 10-01-2051	10/01/2051	2.950 %	500,000.000	\$ 318,465	\$ 318,105
	ANHEUSER BUSCH COS 6.75% DUE 12-15-2027	12/15/2027	6.750 %	505,000.000	\$ 521,432	\$ 530,991
	AON PLC 3.875% DUE 12-15-2025	12/15/2025	3.875 %	1,150,000.000	\$ 1,140,179	\$ 1,141,309
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	03/01/2049	4.500 %	3,250,000.000	\$ 2,727,885	\$ 2,606,192
	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	04/01/2031	2.700 %	1,500,000.000	\$ 1,279,488	\$ 1,295,063
	APPLE INC 1.4% DUE 08-05-2028 BEO	08/05/2028	1.400 %	2,420,000.000	\$ 2,154,706	\$ 2,172,122
	APPLE INC 2.45% DUE 08-04-2026	08/04/2026	2.450 %	1,000,000.000	\$ 973,822	\$ 969,470
	APPLE INC 2.7% 08-05-2051	08/05/2051	2.700 %	380,000.000	\$ 236,800	\$ 237,421
	APPLE INC 3.25% DUE 02-23-2026	02/23/2026	3.250 %	1,980,000.000	\$ 1,900,185	\$ 1,956,122
	APPLIED SYSTEMS, INC. TERM LOAN SR SECD TL 02-07-2031	02/07/2031	Term	790,030.030	\$ 792,811	\$ 797,125
	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051	12/01/2051	3.100 %	500,000.000	\$ 296,049	\$ 292,948
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	11/15/2045	4.350 %	550,000.000	\$ 461,236	\$ 446,916
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	12/15/2031	2.200 %	5,885,000.000	\$ 4,795,820	\$ 4,822,374
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	05/15/2050	3.350 %	2,000,000.000	\$ 1,419,122	\$ 1,353,053
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	03/09/2052	3.050 %	500,000.000	\$ 301,662	\$ 312,259
	ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	11/15/2029	4.625 %	250,000.000	\$ 233,715	\$ 232,660
	ASURION LLC USD SECOND LIEN TERM LOAN B3 DUE 01-31-2028 BEO	01/31/2028	Term	750,000.000	\$ 735,257	\$ 730,718
	ASURION, LLC NEW B-10 TERM LOAN SENIOR SECURED TERM LOAN DUE 08-19-2028	08/19/2028	Term	195,500.000	\$ 196,101	\$ 194,808
	AT&T INC 2.3% DUE 06-01-2027	06/01/2027	2.300 %	2,955,000.000	\$ 2,737,997	\$ 2,788,586
	AT&T INC 3.5% DUE 02-01-2061	02/01/2061	3.500 %	765,000.000	\$ 535,135	\$ 489,809
	AT&T INC 3.5% DUE 06-01-2041	06/01/2041	3.500 %	2,324,000.000	\$ 1,848,638	\$ 1,782,500
	AT&T INC 6.55% 06-15-2034	06/15/2034	6.550 %	2,964,000.000	\$ 3,088,417	\$ 3,130,757
	ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031	03/15/2031	2.300 %	5,175,000.000	\$ 4,362,917	\$ 4,397,597
	ATMOS ENERGY CORP 6.2% 11-15-2053	11/15/2053	6.200 %	240,000.000	\$ 282,506	\$ 256,113
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	02/15/2052	2.850 %	500,000.000	\$ 305,377	\$ 306,114
	ATMOS ENERGY KANS 5.155% DUE 03-01-2035	03/01/2035	5.155 %	2,216,506.100	\$ 2,241,632	\$ 2,208,893
	AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033	02/15/2033	5.000 %	1,850,000.000	\$ 1,884,269	\$ 1,822,471
	AVIS BUDGET RENT 4.77% DUE 02-20-2029	02/20/2029	4.770 %	3,328,000.000	\$ 3,268,722	\$ 3,308,435
	BALT GAS & ELEC CO 2.4% DUE 08-15-2026	08/15/2026	2.400 %	1,155,000.000	\$ 1,083,610	\$ 1,114,450
	BANK AMER CORP 2.015% DUE 02-13-2026	02/13/2026	2.015 %	1,360,000.000	\$ 1,336,632	\$ 1,355,468
	BANK AMER CORP 3.559% 04-23-2027	04/23/2027	3.559 %	1,820,000.000	\$ 1,774,451	\$ 1,790,957
	BANK AMER CORP 3.974% 02-07-2030	02/07/2030	3.974 %	2,500,000.000	\$ 2,395,852	\$ 2,396,816
	BANK OF AMERICA CORP 1.734% 07-22-2027	07/22/2027	1.734 %	2,755,000.000	\$ 2,599,198	\$ 2,626,650

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP 4.271% 07-23-2029	07/23/2029	4.271 %	880,000.000	\$ 838,043	\$ 857,489
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026	06/19/2026	1.319 %	820,000.000	\$ 793,570	\$ 806,600
	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	03/11/2027	1.658 %	945,000.000	\$ 874,472	\$ 910,564
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	01/29/2037	6.110 %	2,960,000.000	\$ 3,104,868	\$ 3,070,339
	BAYLOR SCOTT & 3.967% DUE 11-15-2046	11/15/2046	3.967 %	1,750,000.000	\$ 1,482,235	\$ 1,411,641
	BELRON FINANCE US LLC USD TERM LOAN B SENIOR SECURED 10-01-2031	10/01/2031	Term	349,125.000	\$ 348,252	\$ 351,963
	BERKLEY W R CORP 3.55% DUE 03-30-2052	03/30/2052	3.550 %	880,000.000	\$ 632,671	\$ 606,424
	BERKLEY W R CORP 4.75% DUE 08-01-2044	08/01/2044	4.750 %	925,000.000	\$ 823,701	\$ 811,067
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	01/15/2051	2.500 %	5,100,000.000	\$ 3,347,720	\$ 2,951,039
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	10/15/2050	2.850 %	2,735,000.000	\$ 1,888,007	\$ 1,719,409
	BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026	07/24/2026	4.414 %	1,180,000.000	\$ 1,173,653	\$ 1,176,823
	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	07/15/2026	3.400 %	350,000.000	\$ 334,982	\$ 339,079
	BLUE OWL CR INCOME CORP NT 7.95% 06-13-2028	06/13/2028	7.950 %	500,000.000	\$ 518,688	\$ 530,876
	BOEING CO 5.93% DUE 05-01-2060	05/01/2060	5.930 %	3,345,000.000	\$ 3,463,349	\$ 3,099,983
	BON SECOURS MERCY FIXED 3.464% DUE 06-01-2030	06/01/2030	3.464 %	3,540,000.000	\$ 3,235,790	\$ 3,330,700
	BRISTOL MYERS 2.55% DUE 11-13-2050	11/13/2050	2.550 %	500,000.000	\$ 290,650	\$ 289,763
	BRISTOL MYERS SQUIBB CO 1.45% DUE 11-13-2030	11/13/2030	1.450 %	3,500,000.000	\$ 2,897,498	\$ 2,899,778
	BROADCOM INC 3.15% DUE 11-15-2025	11/15/2025	3.150 %	1,635,000.000	\$ 1,616,581	\$ 1,613,734
	BROADSTREET PARTNERS INC TERM LOAN B4 SENIOR SECURED 05-09-2031	05/09/2031	Term	99,523.210	\$ 99,407	\$ 99,767
	BSTN PPTYS LTD 3.2% DUE 01-15-2025	01/15/2025	3.200 %	465,000.000	\$ 463,106	\$ 464,626
	BSTN PPTYS LTD 3.65% DUE 02-01-2026	02/01/2026	3.650 %	1,600,000.000	\$ 1,566,947	\$ 1,576,909
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	03/01/2028	4.500 %	575,000.000	\$ 555,657	\$ 545,370
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	06/15/2052	2.875 %	500,000.000	\$ 309,464	\$ 311,703
	CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031	01/27/2031	Term	297,750.000	\$ 297,402	\$ 297,842
	CAMELOT FIN S A 4.5% DUE 11-01-2026	11/01/2026	4.500 %	700,000.000	\$ 698,331	\$ 680,226
	CAP 1 BK USA NATL FIXED 2.28% 01-28-2026	01/28/2026	2.280 %	2,120,000.000	\$ 2,033,942	\$ 2,115,215
	CAPITAL ONE FINL CORP 2.636% 03-03-2026	03/03/2026	2.636 %	460,000.000	\$ 449,465	\$ 458,059
	CAPITAL ONE FINL CORP 4.985% 07-24-2026	07/24/2026	4.985 %	560,000.000	\$ 555,785	\$ 559,577
	CARGILL INC 2.125% 11-10-2031	11/10/2031	2.125 %	1,100,000.000	\$ 944,515	\$ 909,219
	CAST & CREW PAYROLL LLC LIEN1 TL DUE 12-08-2028 BEO	12/08/2028	Term	545,779.090	\$ 543,445	\$ 528,129
	CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	10/01/2030	1.750 %	1,400,000.000	\$ 1,170,463	\$ 1,173,442
	CHARTER 3.5% DUE 06-01-2041	06/01/2041	3.500 %	500,000.000	\$ 354,455	\$ 342,942
	CHARTER 4.908% DUE 07-23-2025	07/23/2025	4.908 %	392,000.000	\$ 390,693	\$ 391,541
	CHARTER 6.384% DUE 10-23-2035	10/23/2035	6.384 %	1,345,000.000	\$ 1,344,867	\$ 1,343,088
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	06/30/2062	3.950 %	2,140,000.000	\$ 1,351,890	\$ 1,305,698
	CHEVRON CORP NEW 2.954% DUE 05-16-2026	05/16/2026	2.954 %	1,050,000.000	\$ 1,033,359	\$ 1,029,579
	CHG HEALTHCARE SERVICES INC TLB2 09-29-2028	09/29/2028	Term	124,371.860	\$ 124,383	\$ 125,252
	CHOBANI LLC / 4.625% DUE 11-15-2028	11/15/2028	4.625 %	100,000.000	\$ 95,232	\$ 96,263
	CHUBB INA HLDGS INC 1.375% 09-15-2030	09/15/2030	1.375 %	3,845,000.000	\$ 3,192,504	\$ 3,193,717
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	03/15/2040	3.200 %	520,000.000	\$ 407,023	\$ 381,486
	CIN GAS & ELEC CO 5.375% DUE 06-15-2033	06/15/2033	5.375 %	715,000.000	\$ 700,225	\$ 711,403
	CINEMARK USA INC 2024 REFINANCED TERM LOAN 05-24-2030	05/24/2030	Term	319,340.890	\$ 319,033	\$ 320,938
	CITIGROUP INC 3.106% DUE 04-08-2026	04/08/2026	3.106 %	575,000.000	\$ 567,322	\$ 572,241
	CITIGROUP INC 3.29% 03-17-2026	03/17/2026	3.290 %	955,000.000	\$ 942,704	\$ 951,465
	CITIGROUP INC 3.668% 07-24-2028	07/24/2028	3.668 %	2,010,000.000	\$ 1,894,669	\$ 1,946,937

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	CITIGROUP INC 3.887% 01-10-2028	01/10/2028	3.887 %	1,650,000.000	\$ 1,574,541	\$ 1,617,559
	CITIGROUP INC 4.412% 03-31-2031	03/31/2031	4.412 %	200,000.000	\$ 188,641	\$ 192,242
	CITIGROUP INC 5.316% 09-26-2020 REG	03/26/2041	5.316 %	1,350,000.000	\$ 1,340,408	\$ 1,300,724
	CITIGROUP INC 5.61% 09-29-2026	09/29/2026	5.610 %	1,160,000.000	\$ 1,166,177	\$ 1,166,302
	CITIGROUP INC 5.875 DUE 01-30-2042	01/30/2042	5.875 %	2,015,000.000	\$ 2,112,578	\$ 2,060,502
	CITIGROUP INC NT FXD/FLTG 5.050338% 01-25-2026	01/25/2026	5.050 %	425,000.000	\$ 417,990	\$ 424,053
	CITIZENS BK NA FIXED 2.25% DUE 04-28-2025	04/28/2025	2.250 %	290,000.000	\$ 285,621	\$ 287,609
	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	01/23/2030	5.841 %	960,000.000	\$ 960,000	\$ 974,762
	CLECO SECURITIZATION I 4.016% DUE 03-01-2031 REG	03/01/2031	4.016 %	573,266.810	\$ 554,154	\$ 555,622
	COCA COLA CO 2.5% 03-15-2051	03/15/2051	2.500 %	500,000.000	\$ 298,298	\$ 293,646
	COCA COLA CO 3.45% DUE 03-25-2030	03/25/2030	3.450 %	200,000.000	\$ 189,827	\$ 188,709
	COMCAST CORP NEW 2.65% DUE 02-01-2030	02/01/2030	2.650 %	1,660,000.000	\$ 1,522,795	\$ 1,486,799
	COMCAST CORP NEW 2.937% 11-01-2056	11/01/2056	2.937 %	2,114,000.000	\$ 1,371,462	\$ 1,234,884
	COMCAST CORP NEW 3.2% DUE 07-15-2036	07/15/2036	3.200 %	270,000.000	\$ 226,578	\$ 218,132
	COMCAST CORP NEW 7.05% DUE 03-15-2033	03/15/2033	7.050 %	4,742,000.000	\$ 5,372,894	\$ 5,275,405
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	09/01/2051	2.750 %	500,000.000	\$ 294,366	\$ 294,664
	CONOCOPHILLIPS CO 3.99% 03-15-2052	03/15/2052	3.990 %	1,025,000.000	\$ 831,778	\$ 749,504
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039REG	02/15/2039	6.500 %	900,000.000	\$ 1,023,408	\$ 984,089
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	12/01/2054	4.625 %	990,000.000	\$ 887,761	\$ 831,307
	CONS EDISON CO N Y 5.1% DUE 06-15-2033	06/15/2033	5.100 %	460,000.000	\$ 455,986	\$ 447,332
	CONSOLIDATED EDISON CO N Y INC 2.4% DUE 06-15-2031 BEO	06/15/2031	2.400 %	2,610,000.000	\$ 2,254,069	\$ 2,241,452
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	11/15/2059	3.700 %	4,390,000.000	\$ 3,283,847	\$ 3,065,249
	CONSTELLATION 4.5% DUE 05-09-2047	05/09/2047	4.500 %	960,000.000	\$ 852,351	\$ 793,802
	CONSTELLATION 5.25% DUE 11-15-2048	11/15/2048	5.250 %	900,000.000	\$ 886,410	\$ 822,859
	CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031	09/01/2031	5.210 %	445,000.000	\$ 455,563	\$ 449,444
	COREBRIDGE FINL INC SR NT 3.5% 04-04-2025	04/04/2025	3.500 %	310,000.000	\$ 308,175	\$ 308,894
	CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	08/07/2026	1.250 %	3,140,000.000	\$ 3,000,013	\$ 2,970,673
	CVS HEALTH CORP 5.05% DUE 03-25-2048	03/25/2048	5.050 %	1,995,000.000	\$ 1,858,458	\$ 1,645,304
	DANAHER CORP 2.6% DUE 10-01-2050	10/01/2050	2.600 %	500,000.000	\$ 298,915	\$ 297,956
	DEERE & CO 2.75% DUE 04-15-2025	04/15/2025	2.750 %	5,500,000.000	\$ 5,288,970	\$ 5,470,622
	DEERE JOHN CAP CORP 4.4% 09-08-2031	09/08/2031	4.400 %	1,500,000.000	\$ 1,488,300	\$ 1,454,245
	DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	12/15/2051	3.450 %	385,000.000	\$ 254,783	\$ 261,622
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	12/15/2025	5.850 %	1,060,000.000	\$ 1,068,350	\$ 1,067,064
	DISNEY WALT CO 3.35% DUE 03-24-2025	03/24/2025	3.350 %	1,550,000.000	\$ 1,543,891	\$ 1,545,663
	DISNEY WALT CO NEW 3.15% DUE 09-17-2025	09/17/2025	3.150 %	985,000.000	\$ 975,990	\$ 975,191
	DISNEY WALT CO SR NT 6.2% 12-15-2034	12/15/2034	6.200 %	1,200,000.000	\$ 1,326,234	\$ 1,307,021
	DISNEY WALT CO SR NT 6.4% 12-15-2035	12/15/2035	6.400 %	1,900,000.000	\$ 2,135,748	\$ 2,088,263
	DISNEY WALT CO SR NT 6.55% 03-15-2033	03/15/2033	6.550 %	1,905,000.000	\$ 2,169,076	\$ 2,093,571
	DUKE ENERGY CAROLINAS LLC 2.55% DUE 04-15-2031 BEO	04/15/2031	2.550 %	1,455,000.000	\$ 1,259,822	\$ 1,261,019
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	01/15/2033	4.950 %	3,000,000.000	\$ 3,060,772	\$ 2,950,398
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	06/15/2041	3.300 %	1,915,000.000	\$ 1,469,407	\$ 1,407,357
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	06/01/2030	2.125 %	2,780,000.000	\$ 2,366,345	\$ 2,403,436
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	08/15/2050	2.500 %	500,000.000	\$ 283,032	\$ 289,828
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	12/21/2051	2.800 %	500,000.000	\$ 307,264	\$ 309,537
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	09/15/2040	5.500 %	500,000.000	\$ 478,999	\$ 479,174
	ENERGY TRANSFER 2.9% DUE 05-15-2025	05/15/2025	2.900 %	550,000.000	\$ 545,867	\$ 545,764
	ENERGY TRANSFER 4.75% DUE 01-15-2026	01/15/2026	4.750 %	680,000.000	\$ 679,823	\$ 678,980
	ENTAIN PLC TERM LOAN (USD) SENIOR SECURED TL 10-31-2029	10/31/2029	Term	99,500.000	\$ 99,388	\$ 99,707

**United States Steel Corporation Plan for Insurance Benefits**  
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**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ENTERGY CORP NEW 1.9% 06-15-2028	06/15/2028	1.900 %	2,620,000.000	\$ 2,330,814	\$ 2,366,249
	ENTERGY LA LLC 4.0% 03-15-2033	03/15/2033	4.000 %	5,300,000.000	\$ 4,881,445	\$ 4,850,872
	ENTERGY LA LLC COLL TR MTG BD 2.35% 06-15-2032	06/15/2032	2.350 %	4,170,000.000	\$ 3,474,939	\$ 3,470,782
	ENTERPRISE PRODS 2.8% DUE 01-31-2030	01/31/2030	2.800 %	2,720,000.000	\$ 2,450,520	\$ 2,459,608
	EQUINIX INC 1% 09-15-2025	09/15/2025	1.000 %	1,505,000.000	\$ 1,464,057	\$ 1,465,346
	EQUINIX INC 1.25% DUE 07-15-2025	07/15/2025	1.250 %	1,350,000.000	\$ 1,321,975	\$ 1,323,967
	EQUINIX INC 1.45% DUE 05-15-2026 BEO	05/15/2026	1.450 %	1,645,000.000	\$ 1,576,118	\$ 1,573,250
	EQUINIX INC 2.9% 11-18-2026	11/18/2026	2.900 %	3,270,000.000	\$ 3,177,401	\$ 3,156,169
	EVERI HLDGS INC 5% DUE 07-15-2029	07/15/2029	5.000 %	275,000.000	\$ 256,769	\$ 274,960
	EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027	12/15/2027	3.875 %	3,330,000.000	\$ 3,221,557	\$ 3,254,271
	EXXON MOBIL CORP 2.992% DUE 03-19-2025	03/19/2025	2.992 %	3,500,000.000	\$ 3,373,069	\$ 3,489,113
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	03/01/2026	3.043 %	1,110,000.000	\$ 1,096,716	\$ 1,092,524
	EXXON MOBIL CORP 3.482% DUE 03-19-2030	03/19/2030	3.482 %	200,000.000	\$ 187,919	\$ 188,449
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	03/19/2040	4.227 %	1,495,000.000	\$ 1,380,397	\$ 1,312,796
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	08/20/2035	1.875 %	3,451,020.790	\$ 2,871,536	\$ 2,867,500
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	03/01/2026	1.150 %	435,000.000	\$ 418,776	\$ 417,261
	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	03/01/2038	8.250 %	2,605,000.000	\$ 3,001,160	\$ 3,124,214
	FIRST BRANDS GRP LLC INCREMENTAL TERM LOAN SENIOR SECURED TRM LOAN 3-30-27	03/30/2027	Term	273,477.470	\$ 270,327	\$ 255,532
	FISERV INC 3.85% DUE 06-01-2025	06/01/2025	3.850 %	455,000.000	\$ 453,429	\$ 452,797
	FL PWR & LT CO 4.95% DUE 06-01-2035	06/01/2035	4.950 %	1,120,000.000	\$ 1,139,681	\$ 1,090,615
	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	02/03/2032	2.450 %	1,795,000.000	\$ 1,556,684	\$ 1,514,886
	FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028	05/01/2028	5.500 %	425,000.000	\$ 418,901	\$ 415,655
	GENERAL MTRS CO 5.2% DUE 04-01-2045	04/01/2045	5.200 %	1,202,000.000	\$ 1,076,675	\$ 1,043,882
	GENESYS CLOUD SERVICES HLDGS I LLC TLB 12-01-2027	12/01/2027	Term	503,745.070	\$ 506,587	\$ 507,523
	GHX ULTIMATE PARENT CORPORATION TERM LOAN B SENIOR SECURED TL 06-30-2027	06/30/2027	Term	0.000	\$ 2,208	\$ —
	GILEAD SCIENCES 4% DUE 09-01-2036	09/01/2036	4.000 %	5,115,000.000	\$ 4,670,004	\$ 4,515,997
	GLOBAL PMTS INC 1.2% DUE 03-01-2026	03/01/2026	1.200 %	615,000.000	\$ 589,585	\$ 589,531
	GLOBAL PMTS INC 2.65% DUE 02-15-2025	02/15/2025	2.650 %	815,000.000	\$ 811,836	\$ 812,450
	GLOBE LIFE INC 5.85% 09-15-2034	09/15/2034	5.850 %	160,000.000	\$ 159,678	\$ 160,938
	GOLDMAN SACHS 6.25% DUE 02-01-2041	02/01/2041	6.250 %	1,000,000.000	\$ 1,098,221	\$ 1,053,278
	GOLDMAN SACHS FIXED 2.615% 04-22-2032	04/22/2032	2.615 %	2,310,000.000	\$ 1,941,245	\$ 1,969,465
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	04/01/2025	3.500 %	2,690,000.000	\$ 2,582,061	\$ 2,680,726
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	03/09/2027	1.431 %	680,000.000	\$ 645,640	\$ 652,784
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	10/21/2027	1.948 %	1,690,000.000	\$ 1,546,659	\$ 1,603,383
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	10/31/2038	4.017 %	3,445,000.000	\$ 2,989,797	\$ 2,918,266
	HARTFORD 3.447% DUE 07-01-2054	07/01/2054	3.447 %	3,655,000.000	\$ 2,616,468	\$ 2,542,860
	HCA INC 5.25% DUE 04-15-2025	04/15/2025	5.250 %	590,000.000	\$ 591,100	\$ 590,595
	HCA INC 5.25% DUE 06-15-2026	06/15/2026	5.250 %	1,320,000.000	\$ 1,328,499	\$ 1,323,274
	HCA INC 5.375% DUE 02-01-2025	02/01/2025	5.375 %	980,000.000	\$ 978,696	\$ 980,190
	HCA INC 5.375% DUE 09-01-2026	09/01/2026	5.375 %	2,495,000.000	\$ 2,507,781	\$ 2,502,425
	HCA INC 5.875% DUE 02-15-2026	02/15/2026	5.875 %	730,000.000	\$ 735,061	\$ 733,652
	HEALTHSOUTH CORP 5.75% DUE 09-15-2025	09/15/2025	5.750 %	10,000.000	\$ 9,986	\$ 9,985
	HILLENBRAND INC 6.25% 02-15-2029	02/15/2029	6.250 %	175,000.000	\$ 175,000	\$ 174,876
	HOME DEPOT INC 2.125% DUE 09-15-2026	09/15/2026	2.125 %	3,330,000.000	\$ 3,112,255	\$ 3,204,128
	HOME DEPOT INC 4.2% DUE 04-01-2043	04/01/2043	4.200 %	2,851,000.000	\$ 2,578,470	\$ 2,413,038
	HOME DEPOT INC SR NT 2.75% 09-15-2051	09/15/2051	2.750 %	500,000.000	\$ 304,553	\$ 305,321
	HONEYWELL INTL INC 1.1% DUE 03-01-2027 BEO	03/01/2027	1.100 %	4,835,000.000	\$ 4,413,746	\$ 4,498,974
	HUB INTL LTD TERM LOAN 06-20-2030	06/20/2030	Term	639,627.320	\$ 644,331	\$ 642,825

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	05/15/2027	5.250 %	475,000.000	\$ 441,226	\$ 449,718
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	08/12/2041	2.800 %	1,360,000.000	\$ 1,034,829	\$ 867,847
	INTEL CORP 4.1% DUE 05-11-2047	05/11/2047	4.100 %	200,000.000	\$ 173,345	\$ 142,237
	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	05/15/2026	3.300 %	1,050,000.000	\$ 1,035,223	\$ 1,031,161
	IRB HOLDING CORPORATION TLB 12-15-2027	12/15/2027	Term	394,487.120	\$ 394,767	\$ 394,574
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	11/15/2027	3.350 %	6,539,000.000	\$ 6,140,419	\$ 6,289,439
	JOHNSON & JOHNSON 3.4% 01-15-2038	01/15/2038	3.400 %	1,120,000.000	\$ 987,535	\$ 936,963
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	10/01/2054	5.078 %	505,000.000	\$ 507,779	\$ 484,986
	JPMORGAN CHASE & CO 2.005% 03-13-2026	03/13/2026	2.005 %	1,200,000.000	\$ 1,178,930	\$ 1,193,059
	JPMORGAN CHASE & CO 2.58% 04-22-2032	04/22/2032	2.580 %	2,750,000.000	\$ 2,327,105	\$ 2,359,477
	JPMORGAN CHASE & CO 3.702% 05-06-2030	05/06/2030	3.702 %	400,000.000	\$ 372,301	\$ 378,740
	JPMORGAN CHASE & CO 4.493% 03-24-2031	03/24/2031	4.493 %	1,430,000.000	\$ 1,373,577	\$ 1,393,637
	JPMORGAN CHASE & CO 4.586% 04-26-2033	04/26/2033	4.586 %	5,100,000.000	\$ 4,962,446	\$ 4,894,280
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	05/13/2031	2.956 %	2,640,000.000	\$ 2,314,485	\$ 2,361,621
	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025	08/08/2025	4.150 %	470,000.000	\$ 460,037	\$ 467,596
	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026	01/26/2026	4.700 %	285,000.000	\$ 279,311	\$ 284,459
	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 3.878% DUE 05-23-2025	05/23/2025	3.878 %	65,000.000	\$ 64,119	\$ 65,058
	KINDER MORGAN INC 4.3% DUE 06-01-2025	06/01/2025	4.300 %	1,425,000.000	\$ 1,420,260	\$ 1,421,709
	KINDER MORGAN INC DEL 2.0% DUE 02-15-2031	02/15/2031	2.000 %	5,035,000.000	\$ 4,213,768	\$ 4,216,773
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	02/15/2051	3.600 %	200,000.000	\$ 133,632	\$ 135,302
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	05/15/2027	6.500 %	550,000.000	\$ 561,741	\$ 556,043
	LOWES COS INC 3% DUE 10-15-2050	10/15/2050	3.000 %	500,000.000	\$ 309,491	\$ 311,158
	LOWES COS INC 4.45% 04-01-2062	04/01/2062	4.450 %	765,000.000	\$ 656,952	\$ 593,559
	MA INST TECH 3.959% DUE 07-01-2038	07/01/2038	3.959 %	2,355,000.000	\$ 2,187,219	\$ 2,091,800
	MARATHON PETE CORP 4.75% DUE 09-15-2044	09/15/2044	4.750 %	1,800,000.000	\$ 1,600,248	\$ 1,495,283
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	04/01/2048	4.500 %	275,000.000	\$ 230,038	\$ 215,021
	MARKEL GROUP INC SR NT 3.45% 05-07-2052	05/07/2052	3.450 %	710,000.000	\$ 487,165	\$ 472,395
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	03/15/2029	4.375 %	1,780,000.000	\$ 1,739,419	\$ 1,748,720
	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	11/15/2030	2.250 %	3,410,000.000	\$ 2,939,758	\$ 2,943,769
	MCDONALDS CORP 4.7% DUE 12-09-2035	12/09/2035	4.700 %	2,630,000.000	\$ 2,566,491	\$ 2,508,357
	MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028	10/23/2028	Term	249,375.000	\$ 249,386	\$ 250,046
	MERCK & CO INC 2.9% DUE 12-10-2061	12/10/2061	2.900 %	500,000.000	\$ 292,185	\$ 287,309
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	02/10/2025	2.750 %	1,470,000.000	\$ 1,416,806	\$ 1,467,204
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	12/15/2044	4.721 %	400,000.000	\$ 375,030	\$ 353,498
	MFRS & TRADERS TR CO 4.65% DUE 01-27-2026	01/27/2026	4.650 %	450,000.000	\$ 443,022	\$ 448,717
	MICROSOFT CORP 3.5% DUE 02-12-2035	02/12/2035	3.500 %	2,060,000.000	\$ 1,934,843	\$ 1,868,082
	MORGAN STANLEY 3.625% DUE 01-20-2027	01/20/2027	3.625 %	715,000.000	\$ 682,412	\$ 702,069
	MORGAN STANLEY 5.32% 07-19-2035	07/19/2035	5.320 %	150,000.000	\$ 150,000	\$ 147,595
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	04/22/2042	3.217 %	1,995,000.000	\$ 1,533,679	\$ 1,478,135
	MPLX LP 1.75% DUE 03-01-2026	03/01/2026	1.750 %	1,025,000.000	\$ 992,855	\$ 989,569
	MPLX LP 4.875% DUE 06-01-2025	06/01/2025	4.875 %	735,000.000	\$ 734,530	\$ 734,503
	MYLAN N V FIXED 3.95% DUE 06-15-2026	06/15/2026	3.950 %	588,000.000	\$ 579,011	\$ 578,724
	NATIONAL RETAIL PPTYS INC 2.5% DUE 04-15-2030	04/15/2030	2.500 %	2,500,000.000	\$ 2,202,788	\$ 2,188,992
	NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	04/15/2051	3.500 %	377,000.000	\$ 273,095	\$ 255,281
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	11/01/2048	4.400 %	1,315,000.000	\$ 1,128,490	\$ 1,079,283

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG	06/15/2031	1.650 %	3,750,000.000	\$ 3,012,693	\$ 3,040,589
	NATIONAL RURAL UTILS COOP FIN CORP 2.4% DUE 03-15-2030	03/15/2030	2.400 %	2,530,000.000	\$ 2,196,496	\$ 2,231,670
	NEWELL BRANDS INC 5.2% DUE 04-01-2026	04/01/2026	5.200 %	250,000.000	\$ 250,922	\$ 249,893
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	01/01/2026	5.375 %	375,000.000	\$ 375,168	\$ 376,309
	NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052	01/15/2052	3.000 %	500,000.000	\$ 303,980	\$ 312,712
	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	03/01/2025	6.051 %	2,295,000.000	\$ 2,312,814	\$ 2,299,069
	NEXUS BUYER LLC TERM LOAN 07-18-2031	07/18/2031	Term	782,878.430	\$ 775,960	\$ 784,836
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	05/15/2055	3.155 %	500,000.000	\$ 311,195	\$ 316,649
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	02/28/2048	4.150 %	1,060,000.000	\$ 906,417	\$ 844,438
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	05/15/2049	4.100 %	1,000,000.000	\$ 847,993	\$ 785,300
	NORTHWELL 3.979% DUE 11-01-2046	11/01/2046	3.979 %	1,765,000.000	\$ 1,423,790	\$ 1,348,787
	NYU LANGONE HOSPS 3.38% DUE 07-01-2055	07/01/2055	3.380 %	500,000.000	\$ 336,273	\$ 335,210
	OGLETHORPE PWR 5.375% DUE 11-01-2040	11/01/2040	5.375 %	2,575,000.000	\$ 2,453,362	\$ 2,437,418
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	10/01/2048	5.050 %	1,265,000.000	\$ 1,158,603	\$ 1,115,063
	OHIO PWR CO 1.625% DUE 01-15-2031 REG	01/15/2031	1.625 %	2,255,000.000	\$ 1,845,706	\$ 1,835,365
	ONCOR ELEC DELIVERY CO LLC 2.75% DUE 05-15-2030 REG	05/15/2030	2.750 %	1,970,000.000	\$ 1,753,590	\$ 1,768,391
	ONEMAIN FIN CORP 7.875% 03-15-2030	03/15/2030	7.875 %	550,000.000	\$ 564,438	\$ 573,737
	ONEOK INC NEW 5.85% DUE 01-15-2026 REG	01/15/2026	5.850 %	1,320,000.000	\$ 1,334,652	\$ 1,331,608
	ONEOK INC NEW FIXED 2.2% DUE 09-15-2025	09/15/2025	2.200 %	215,000.000	\$ 211,224	\$ 211,129
	ORACLE CORP 1.65% 03-25-2026	03/25/2026	1.650 %	1,000,000.000	\$ 966,264	\$ 964,200
	ORACLE CORP 2.65% DUE 07-15-2026	07/15/2026	2.650 %	2,050,000.000	\$ 1,993,871	\$ 1,988,066
	ORACLE CORP 2.95% DUE 05-15-2025	05/15/2025	2.950 %	725,000.000	\$ 720,360	\$ 719,943
	ORACLE CORP 4.3% DUE 07-08-2034	07/08/2034	4.300 %	830,000.000	\$ 782,968	\$ 763,568
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	03/25/2041	3.650 %	2,500,000.000	\$ 1,990,408	\$ 1,951,417
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	04/05/2025	2.056 %	575,000.000	\$ 570,640	\$ 570,569
	OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	01/15/2027	2.500 %	250,000.000	\$ 233,140	\$ 234,483
	OXFORD FIN LLC / OXFORD FIN SR NT 144A 6.375% 02-01-2027	02/01/2027	6.375 %	425,000.000	\$ 405,661	\$ 419,835
	PEACEHEALTH 3.218% DUE 11-15-2050	11/15/2050	3.218 %	585,000.000	\$ 387,238	\$ 373,429
	PEPSICO INC SR NT 2.75% 10-21-2051	10/21/2051	2.750 %	500,000.000	\$ 311,777	\$ 312,355
	PFIZER INC 4% DUE 12-15-2036	12/15/2036	4.000 %	2,200,000.000	\$ 2,055,893	\$ 1,961,891
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	05/19/2063	5.340 %	500,000.000	\$ 459,750	\$ 459,721
	PG&E RECOVERY FDG 5.045% DUE 07-15-2034	07/15/2034	5.045 %	219,388.580	\$ 222,157	\$ 219,835
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	06/01/2042	5.231 %	1,205,000.000	\$ 1,209,345	\$ 1,195,255
	PG&E RECOVERY FDG 5.256% DUE 01-15-2040	01/15/2040	5.256 %	920,000.000	\$ 935,281	\$ 914,835
	PG&E RECOVERY FDG LLC SR SECD NT CL A-2 2.28% 01-15-2038	01/15/2038	2.280 %	170,000.000	\$ 132,298	\$ 133,903
	PG&E WILDFIRE 4.674% DUE 12-01-2053	12/01/2053	4.674 %	875,000.000	\$ 815,316	\$ 777,999
	PG&E WILDFIRE 5.081% DUE 06-01-2043	06/01/2043	5.081 %	350,000.000	\$ 350,998	\$ 341,582
	PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	12/01/2047	4.451 %	1,925,000.000	\$ 1,731,261	\$ 1,674,159
	PG&E WILDFIRE RECOVERY FDG LLC 4.022% DUE 06-01-2031	06/01/2031	4.022 %	583,850.460	\$ 566,084	\$ 570,135
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	12/01/2049	5.212 %	1,435,000.000	\$ 1,442,536	\$ 1,375,430
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	08/21/2042	3.875 %	3,490,000.000	\$ 2,856,413	\$ 2,762,956
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	11/01/2030	1.750 %	3,620,000.000	\$ 3,006,004	\$ 3,024,624
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	05/01/2030	2.100 %	1,360,000.000	\$ 1,168,413	\$ 1,175,559
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	03/04/2043	4.125 %	1,925,000.000	\$ 1,625,455	\$ 1,565,604
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	11/10/2044	4.250 %	2,800,000.000	\$ 2,390,756	\$ 2,294,462
	PHILIP MORRIS INTL INC 4.875% 02-13-2026	02/13/2026	4.875 %	660,000.000	\$ 662,521	\$ 661,749
	PHILLIPS 66 3.3% DUE 03-15-2052	03/15/2052	3.300 %	500,000.000	\$ 326,610	\$ 322,611

**United States Steel Corporation Plan for Insurance Benefits**  
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**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	06/01/2050	3.350 %	595,000.000	\$ 412,603	\$ 393,296
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	10/15/2025	4.650 %	900,000.000	\$ 896,703	\$ 898,680
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	12/15/2026	4.500 %	1,950,000.000	\$ 1,941,203	\$ 1,940,555
	PNC FINL SVCS GROUP INC 4.758% 01-26-2027	01/26/2027	4.758 %	1,125,000.000	\$ 1,119,874	\$ 1,123,416
	PROLOGIS L P 2.125% DUE 04-15-2027	04/15/2027	2.125 %	4,000,000.000	\$ 3,788,093	\$ 3,790,262
	PROOFPOINT INC SENIOR SECURED TERM LOAN B 08-31-2028	08/31/2028	Term	320,799.720	\$ 320,806	\$ 322,125
	PUBLIC STORAGE 2.25% DUE 11-09-2031 BEO	11/09/2031	2.250 %	2,240,000.000	\$ 1,926,570	\$ 1,874,105
	PUBLIC SVC CO COLO 4.05% 09-15-2049	09/15/2049	4.050 %	1,260,000.000	\$ 976,270	\$ 966,137
	PUBLIC SVC CO COLO FIXED 1.9% DUE 01-15-2031	01/15/2031	1.900 %	550,000.000	\$ 457,335	\$ 459,160
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	08/15/2031	2.200 %	3,670,000.000	\$ 3,047,446	\$ 3,036,349
	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	05/01/2027	5.125 %	150,000.000	\$ 146,979	\$ 147,393
	PVPTL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	04/20/2029	5.750 %	125,000.000	\$ 124,063	\$ 123,961
	PVPTL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029	04/15/2029	5.000 %	350,000.000	\$ 334,787	\$ 327,372
	PVPTL ACI WORLDWIDE INC 5.75% DUE 08-15-2026	08/15/2026	5.750 %	990,000.000	\$ 991,508	\$ 988,183
	PVPTL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO	06/15/2030	6.375 %	250,000.000	\$ 253,563	\$ 250,010
	PVPTL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 4.25 DUE 10-15-2027/10-15-2020 BEO	10/15/2027	4.250 %	1,000,000.000	\$ 983,444	\$ 954,543
	PVPTL AMERICAN AIRLINES INC 10.75% PIK 02-15-2026	02/15/2026	10.750 %	75,000.000	\$ 77,250	\$ 76,500
	PVPTL AMERICAN AIRLINES INC 10.75% PIK 02-15-2026	02/15/2026	10.750 %	375,000.000	\$ 386,250	\$ 382,500
	PVPTL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	04/15/2029	4.000 %	600,000.000	\$ 552,542	\$ 538,339
	PVPTL AMWINS GROUP INC 6.375% 02-15-2029	02/15/2029	6.375 %	675,000.000	\$ 676,469	\$ 679,139
	PVPTL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2025 BEO	02/01/2028	5.000 %	750,000.000	\$ 737,671	\$ 728,810
	PVPTL ARDAGH METAL PACKAGING 6% 06-15-2027	06/15/2027	6.000 %	625,000.000	\$ 623,498	\$ 620,113
	PVPTL ASGN INC 4.625% DUE 05-15-2028	05/15/2028	4.625 %	375,000.000	\$ 363,622	\$ 356,175
	PVPTL AZORRA FIN LTD 7.75% 04-15-2030	04/15/2030	7.750 %	300,000.000	\$ 297,469	\$ 298,220
	PVPTL BREAD FINL HLDGS INC 9.75% 03-15-2029	03/15/2029	9.750 %	495,000.000	\$ 502,425	\$ 531,996
	PVPTL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	04/09/2027	5.550 %	230,000.000	\$ 229,931	\$ 231,998
	PVPTL BRINK'S COMPANY 6.5% 06-15-2029	06/15/2029	6.500 %	150,000.000	\$ 150,000	\$ 152,012
	PVPTL BUCKEYE PARTNERS L P 6.875% 07-01-2029	07/01/2029	6.875 %	300,000.000	\$ 300,000	\$ 303,611
	PVPTL BURFORD CAPITAL FINANCE LLC 6.25% 04-15-2028	04/15/2028	6.250 %	400,000.000	\$ 394,982	\$ 399,895
	PVPTL BXP TRUST SR 2017-GM 2017-GM CLA 3.379% DUE 06-13-2039	06/13/2039	3.379 %	3,500,000.000	\$ 3,254,623	\$ 3,337,838
	PVPTL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	02/15/2030	7.000 %	350,000.000	\$ 360,875	\$ 356,492
	PVPTL CCO HLDGS LLC 144A 5.0% 02-01-2028	02/01/2028	5.000 %	500,000.000	\$ 486,916	\$ 481,947
	PVPTL CDI ESCROW ISS 5.75% 04-01-2030	04/01/2030	5.750 %	400,000.000	\$ 393,033	\$ 392,581
	PVPTL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	06/15/2029	8.000 %	450,000.000	\$ 464,876	\$ 456,744
	PVPTL CIFC FUNDING LTD SER 17-4A CL CR FLTG 10-24-2030	10/24/2030	Variable	400,000.000	\$ 401,400	\$ 402,350
	PVPTL CIVITAS RES INC 8.375% 07-01-2028	07/01/2028	8.375 %	325,000.000	\$ 341,625	\$ 337,535
	PVPTL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% DUE 05-15-2028	05/15/2028	6.750 %	250,000.000	\$ 255,057	\$ 254,539
	PVPTL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	07/05/2040	Variable	3,500,000.000	\$ 3,318,218	\$ 3,365,936
	PVPTL COMCAST CORP NEW NT 2.937% 11-01-2056	11/01/2056	2.937 %	1,185,000.000	\$ 788,361	\$ 692,213
	PVPTL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038	08/15/2038	5.058 %	1,411,085.160	\$ 1,377,586	\$ 1,392,889
	PVPTL CREDIT ACCEPTANCE 9.25% 12-15-2028	12/15/2028	9.250 %	350,000.000	\$ 373,375	\$ 370,197

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	06/15/2030	6.000 %	250,000.000	\$ 249,125	\$ 246,622
	PVTPL DRAWBRIDGE SPL OPPORTUNITIES FD LP/ DRA 3.875% DUE 02-15-2026/01-26-2021	02/15/2026	3.875 %	1,140,000.000	\$ 1,079,005	\$ 1,110,014
	PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	12/15/2029	5.000 %	300,000.000	\$ 281,778	\$ 285,690
	PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029	12/01/2029	6.500 %	550,000.000	\$ 550,125	\$ 550,233
	PVTPL EQUIPMENTSHARE COM INC 9.0% 05-15-2028	05/15/2028	9.000 %	275,000.000	\$ 287,031	\$ 285,230
	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	04/15/2029	6.750 %	100,000.000	\$ 100,949	\$ 101,033
	PVTPL GATES CORPORATION 6.875% 07-01-2029	07/01/2029	6.875 %	400,000.000	\$ 406,500	\$ 406,843
	PVTPL GFL ENVIRONMENTAL INC 4.0% 08-01-2028	08/01/2028	4.000 %	1,000,000.000	\$ 945,828	\$ 946,911
	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	01/15/2030	6.375 %	275,000.000	\$ 275,000	\$ 275,549
	PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	05/15/2026	4.875 %	325,000.000	\$ 320,718	\$ 319,954
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026	06/15/2026	3.375 %	400,000.000	\$ 391,280	\$ 387,590
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	06/15/2027	8.000 %	500,000.000	\$ 518,750	\$ 521,100
	PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029	06/01/2029	6.500 %	300,000.000	\$ 300,000	\$ 302,969
	PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	06/15/2028	5.125 %	200,000.000	\$ 194,634	\$ 194,531
	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028	11/01/2028	6.250 %	250,000.000	\$ 250,420	\$ 242,101
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	06/01/2029	5.000 %	125,000.000	\$ 119,121	\$ 117,786
	PVTPL KINETIK HLDGS LP 6.625% 12-15-2028	12/15/2028	6.625 %	375,000.000	\$ 382,105	\$ 383,628
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	01/31/2030	4.125 %	375,000.000	\$ 353,837	\$ 342,756
	PVTPL MATADOR RES CO 6.875% 04-15-2028	04/15/2028	6.875 %	250,000.000	\$ 253,747	\$ 253,478
	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	10/01/2029	5.250 %	100,000.000	\$ 97,782	\$ 96,506
	PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029	06/26/2029	4.900 %	1,140,000.000	\$ 1,137,948	\$ 1,141,468
	PVTPL NATIONAL SECS CLEARING CORP 5.15% 05-30-2025	05/30/2025	5.150 %	1,440,000.000	\$ 1,447,472	\$ 1,443,015
	PVTPL NATIONAL SECS CLEARING CORP 5.15% 06-26-2026	06/26/2026	5.150 %	250,000.000	\$ 249,985	\$ 252,187
	PVTPL NATIONSTAR MTG HLDGS INC 6.5% 08-01-2029	08/01/2029	6.500 %	400,000.000	\$ 400,000	\$ 399,322
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	04/30/2050	4.350 %	3,110,000.000	\$ 2,492,183	\$ 2,328,967
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO	04/01/2033	7.875 %	2,000,000.000	\$ 2,198,747	\$ 2,213,886
	PVTPL NESTLE HLDGS INC 1.875% DUE 09-14-2031	09/14/2031	1.875 %	1,000,000.000	\$ 848,349	\$ 828,406
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	05/15/2050	3.750 %	715,000.000	\$ 571,691	\$ 520,620
	PVTPL NIAGARA MOHAWK POWER CORP 5.29% 01-17-2034	01/17/2034	5.290 %	645,000.000	\$ 645,000	\$ 630,912
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	09/30/2047	3.850 %	3,300,000.000	\$ 2,638,696	\$ 2,475,912
	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	09/30/2027	6.750 %	550,000.000	\$ 559,335	\$ 558,277
	PVTPL NOVELIS CORP NT 3.25% 11-15-2026	11/15/2026	3.250 %	300,000.000	\$ 291,986	\$ 285,752
	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	01/15/2029	4.250 %	650,000.000	\$ 614,838	\$ 604,603
	PVTPL PAPA JOHNS INTL INC SR NT 3.875% 09-15-2029	09/15/2029	3.875 %	600,000.000	\$ 541,545	\$ 537,520
	PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029	10/15/2029	6.375 %	400,000.000	\$ 401,031	\$ 394,330
	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	10/15/2027	5.500 %	700,000.000	\$ 698,858	\$ 694,083
	PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO	03/15/2029	4.250 %	450,000.000	\$ 402,724	\$ 407,893

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	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/12-15-2024 BEO	12/15/2029	5.500 %	750,000.000	\$ 730,881	\$ 725,707
	PVTPL PRIME SECURITY SERVICES 6.25% 01-15-2028	01/15/2028	6.250 %	600,000.000	\$ 594,612	\$ 596,733
	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	01/15/2035	5.250 %	65,000.000	\$ 64,581	\$ 63,853
	PVTPL QUICKEN LNS LLC/QUICKEN LNS CO- ISSUER IN 3.625% 03-01-2029	03/01/2029	3.625 %	50,000.000	\$ 46,478	\$ 45,281
	PVTPL RHP HOTEL PTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO	02/15/2029	4.500 %	200,000.000	\$ 188,095	\$ 188,810
	PVTPL ROCHE HOLDINGS INC .991% 03-05-2026	03/05/2026	0.991 %	2,400,000.000	\$ 2,234,501	\$ 2,305,571
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	10/15/2026	2.875 %	175,000.000	\$ 168,411	\$ 166,048
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	11/15/2029	7.250 %	450,000.000	\$ 463,125	\$ 458,994
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	02/01/2028	6.125 %	175,000.000	\$ 177,627	\$ 175,582
	PVTPL SHIFT4 PMTS LLC/SHIFT4 PMTS FIN SUB IN 4.625% DUE 11-01-2026 BEO	11/01/2026	4.625 %	290,000.000	\$ 288,611	\$ 284,870
	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	07/15/2028	4.000 %	275,000.000	\$ 256,213	\$ 253,373
	PVTPL SPEEDWAY MOTORSPORTS LLC/SPEEDWAY 4.875% 11-01-2027	11/01/2027	4.875 %	500,000.000	\$ 480,655	\$ 486,116
	PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	11/01/2028	6.000 %	250,000.000	\$ 249,813	\$ 243,841
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	03/28/2019	5.500 %	890,000.000	\$ 887,229	\$ 881,533
	PVTPL SUNOCO LP NT 7.0% 09-15-2028	09/15/2028	7.000 %	750,000.000	\$ 773,620	\$ 767,316
	PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	02/15/2029	7.375 %	200,000.000	\$ 201,000	\$ 200,633
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	08/01/2034	4.265 %	304,345.630	\$ 294,252	\$ 294,339
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01-2042 BEO	02/01/2042	4.966 %	395,000.000	\$ 388,403	\$ 380,736
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	03/01/2029	6.375 %	125,000.000	\$ 124,945	\$ 125,278
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	08/15/2028	6.750 %	500,000.000	\$ 511,507	\$ 504,362
	PVTPL TRANSOCEAN INC 8.75% 02-15-2030	02/15/2030	8.750 %	212,500.000	\$ 222,328	\$ 219,157
	PVTPL UNITED SHORE FINAN SERV 5.5% 11-15-2025	11/15/2025	5.500 %	50,000.000	\$ 51,742	\$ 49,754
	PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029	04/15/2029	5.500 %	150,000.000	\$ 142,616	\$ 144,487
	PVTPL US FOODS INC 6.875% DUE 09-13-2028	09/13/2028	6.875 %	800,000.000	\$ 823,488	\$ 818,518
	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	01/15/2030	7.000 %	275,000.000	\$ 275,000	\$ 279,119
	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	06/01/2028	8.125 %	575,000.000	\$ 580,666	\$ 598,168
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	03/15/2029	6.375 %	575,000.000	\$ 575,000	\$ 582,685
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	10/01/2029	5.125 %	300,000.000	\$ 290,314	\$ 287,283
	PVTPL ZOOMINFO TECHNOLOGIES LLC/ ZOOMINFOFIN 3.875% DUE 02-01-2029/02-02-2021 BEO	02/01/2029	3.875 %	525,000.000	\$ 479,458	\$ 477,177
	QUALCOMM INC 4.3% DUE 05-20-2047	05/20/2047	4.300 %	150,000.000	\$ 136,551	\$ 124,119
	QUALCOMM INC 4.8% DUE 05-20-2045	05/20/2045	4.800 %	350,000.000	\$ 344,438	\$ 316,603
	REALTY INCOME CORP 1.8% DUE 03-15-2033	03/15/2033	1.800 %	3,230,000.000	\$ 2,526,024	\$ 2,472,734
	REALTY INCOME CORP 3.4% 01-15-2030	01/15/2030	3.400 %	4,470,000.000	\$ 4,622,424	\$ 4,153,450
	REALTY INCOME CORP 4.125% 10-15-2026	10/15/2026	4.125 %	1,850,000.000	\$ 1,831,237	\$ 1,832,340
	REALTY INCOME CORP FIXED 4.625% DUE 11-01-2025	11/01/2025	4.625 %	425,000.000	\$ 424,422	\$ 424,471
	ROCKIES EXPRESS 3.6% DUE 05-15-2025	05/15/2025	3.600 %	400,000.000	\$ 401,370	\$ 395,919
	ROYALTY PHARMA PLC SR NT 1.2% 09-02-2025	09/02/2025	1.200 %	1,600,000.000	\$ 1,556,974	\$ 1,560,412
	RTX CORPORATION 3.03% 03-15-2052	03/15/2052	3.030 %	500,000.000	\$ 314,078	\$ 316,818
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	08/15/2051	2.950 %	1,430,000.000	\$ 1,009,782	\$ 920,946

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	SEDGWICK CLAIMS MANAGEMENT SERVICES INC SENIOR SECURED TERM LOAN 02-24-2028	02/24/2028	Term	492,515.620	\$ 498,970	\$ 494,978
	SHELL FIN US INC 4.375% 05-11-2045	05/11/2045	4.375 %	190,000.000	\$ 229,609	\$ 159,050
	SHELL FIN US INC NT 4.125% 05-11-2035	05/11/2035	4.125 %	1,500,000.000	\$ 1,702,653	\$ 1,376,441
	SHELL FINANCE US INC 3.75% 09-12-2046	09/12/2046	3.750 %	2,100,000.000	\$ 2,345,465	\$ 1,579,438
	SHELL INTL FIN B V 2.5% DUE 09-12-2026	09/12/2026	2.500 %	500,000.000	\$ 486,875	\$ 483,706
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	08/21/2042	3.625 %	845,000.000	\$ 712,866	\$ 658,528
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	12/15/2038	6.375 %	3,275,000.000	\$ 3,703,832	\$ 3,565,667
	SIGECO SECURITIZATION I 5.026% 11-15-2036	11/15/2036	5.026 %	1,013,591.200	\$ 1,022,256	\$ 994,371
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	10/01/2044	4.250 %	2,550,000.000	\$ 2,123,897	\$ 2,100,862
	SIMON PPTY GROUP L P 2.25% DUE 01-15-2032 BEO	01/15/2032	2.250 %	2,380,000.000	\$ 1,980,238	\$ 1,975,673
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	03/01/2048	4.125 %	2,290,000.000	\$ 1,922,547	\$ 1,784,773
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO	02/01/2030	2.550 %	3,940,000.000	\$ 3,494,865	\$ 3,531,284
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	09/30/2051	3.150 %	280,000.000	\$ 173,255	\$ 181,149
	SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026	01/15/2026	0.900 %	2,500,000.000	\$ 2,323,688	\$ 2,401,299
	SOUTH CAL EDISON 5.95% DUE 02-01-2038	02/01/2038	5.950 %	2,530,000.000	\$ 2,622,979	\$ 2,591,499
	SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026	03/15/2026	1.650 %	763,000.000	\$ 736,721	\$ 734,183
	SOUTHWESTN ENERGY STEP CPN 5.7% DUE 01-23-2025	01/23/2025	5.700 %	150,000.000	\$ 149,859	\$ 149,980
	SPECTRA ENERGY 3.375% DUE 10-15-2026	10/15/2026	3.375 %	1,425,000.000	\$ 1,395,927	\$ 1,391,175
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	11/15/2029	5.375 %	525,000.000	\$ 507,251	\$ 504,726
	STA CASINOS LLC 4.5% DUE 02-15-2028	02/15/2028	4.500 %	475,000.000	\$ 454,788	\$ 450,710
	STANFORD UNIV CAL 1.289% DUE 06-01-2027	06/01/2027	1.289 %	2,860,000.000	\$ 2,587,896	\$ 2,634,701
*	STATE STR CORP FLTG RT 5.751% DUE 11-04-2026	11/04/2026	5.751 %	685,000.000	\$ 692,805	\$ 690,485
*	STATE STREET CORP 2.2% DUE 03-03-2031 BEO	03/03/2031	2.200 %	1,270,000.000	\$ 1,058,561	\$ 1,080,189
	STEEL DYNAMICS INC 2.4% DUE 06-15-2025	06/15/2025	2.400 %	380,000.000	\$ 375,126	\$ 375,510
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028	11/01/2028	2.300 %	2,000,000.000	\$ 1,800,562	\$ 1,802,980
	SWEP CO STORM RECOVERY FU 4.88% 09-01-2041	09/01/2041	4.880 %	655,000.000	\$ 654,677	\$ 640,214
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS 5.4% DUE 08-22-2025 REG	08/22/2025	5.400 %	450,000.000	\$ 444,849	\$ 450,560
	SYNCHRONY FINL 4.5% DUE 07-23-2025	07/23/2025	4.500 %	455,000.000	\$ 450,821	\$ 453,185
	SYNCHRONY FINL 4.875% 06-13-2025	06/13/2025	4.875 %	220,000.000	\$ 218,554	\$ 219,786
	T-MOBILE USA INC 2.25% DUE 02-15-2026	02/15/2026	2.250 %	945,000.000	\$ 921,839	\$ 917,857
	T-MOBILE USA INC 3.5% 04-15-2025	04/15/2025	3.500 %	685,000.000	\$ 683,094	\$ 681,909
	TARGET CORP SR NT 2.95% 01-15-2052	01/15/2052	2.950 %	500,000.000	\$ 318,517	\$ 319,106
	TEACHERS INS & 4.27% DUE 05-15-2047	05/15/2047	4.270 %	1,800,000.000	\$ 1,562,816	\$ 1,442,434
	TOSCO CORP NEVADA 7.9% 01-01-2047	01/01/2047	7.900 %	465,000.000	\$ 571,421	\$ 542,972
	TOTAL SYS SVCS INC 4.8% DUE 04-01-2026	04/01/2026	4.800 %	1,085,000.000	\$ 1,082,078	\$ 1,082,411
	TRANSDIGM INC 4.625% 01-15-2029	01/15/2029	4.625 %	250,000.000	\$ 238,322	\$ 234,029
	TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	03/15/2026	4.400 %	860,000.000	\$ 857,184	\$ 853,933
	TRUIST FINANCIAL CORPORATION 5.9% 10-28-2026	10/28/2026	5.900 %	625,000.000	\$ 627,002	\$ 629,848
	TRUIST FINL CORP SR 4.26% 07-28-2026	07/28/2026	4.260 %	620,000.000	\$ 611,205	\$ 617,561
	TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031	05/06/2031	Term	241,330.650	\$ 240,733	\$ 241,707
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	07/01/2052	3.129 %	1,535,000.000	\$ 1,125,912	\$ 1,041,467
	U S BANCORP 2.491% 11-03-2036	11/03/2036	2.491 %	3,520,000.000	\$ 2,735,434	\$ 2,851,306
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 5.727% 10-21-2026	10/21/2026	5.727 %	980,000.000	\$ 982,381	\$ 986,565
	UDR INC FIXED 1.9% DUE 03-15-2033	03/15/2033	1.900 %	5,000,000.000	\$ 3,835,951	\$ 3,842,475
	UFC HOLDINGS LLC INCREMENTAL TERM B-4 LOAN (FIRST LIEN) TR LN SEN SEC 11-21-2031	11/21/2031	Term	500,000.000	\$ 499,375	\$ 502,160

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	UKG INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031	01/30/2031	Term	808,900.860	\$ 810,213	\$ 814,029
	UNION PAC CORP 2.891% DUE 04-06-2036	04/06/2036	2.891 %	3,000,000.000	\$ 2,529,007	\$ 2,420,978
	UNION PAC CORP 3.95% DUE 08-15-2059	08/15/2059	3.950 %	200,000.000	\$ 163,463	\$ 145,651
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	09/16/2062	2.973 %	300,000.000	\$ 174,819	\$ 172,948
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	07/15/2036	5.800 %	391,062.800	\$ 396,572	\$ 398,822
	UNITED AIRLINES INC 5.45% 08-15-2038	08/15/2038	5.450 %	620,000.000	\$ 620,000	\$ 620,114
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	08/15/2039	3.500 %	1,660,000.000	\$ 1,406,195	\$ 1,313,396
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	05/15/2041	3.050 %	2,525,000.000	\$ 1,974,529	\$ 1,826,875
	UPBOUND GROUP INC INITIAL TERM LOAN 2021TERM LOAN B SR SEC 02-17-2028	02/17/2028	Term	74,391.540	\$ 74,714	\$ 74,392
	UTD ELEC 5.109% DUE 06-01-2033	06/01/2033	5.109 %	99,257.290	\$ 101,899	\$ 99,057
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	04/01/2040	5.200 %	600,000.000	\$ 616,041	\$ 584,950
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	12/15/2050	2.450 %	500,000.000	\$ 276,523	\$ 281,705
	VA ELEC & PWR CO 4.6% DUE 12-01-2048	12/01/2048	4.600 %	1,900,000.000	\$ 1,703,621	\$ 1,604,888
	VENTAS RLTY LTD FIXED 4.375% DUE 02-01-2045	02/01/2045	4.375 %	2,880,000.000	\$ 2,311,203	\$ 2,350,896
	VERIZON 3.85% DUE 11-01-2042	11/01/2042	3.850 %	1,220,000.000	\$ 1,019,633	\$ 961,009
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	11/20/2050	2.875 %	2,015,000.000	\$ 1,373,284	\$ 1,239,911
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	03/15/2032	2.355 %	2,125,000.000	\$ 1,770,380	\$ 1,762,682
	VIACOM INC NEW 4.375% DUE 03-15-2043	03/15/2043	4.375 %	2,435,000.000	\$ 1,793,294	\$ 1,774,299
	VICI PROPERTIES LP 6.125% 04-01-2054	04/01/2054	6.125 %	1,600,000.000	\$ 1,564,624	\$ 1,589,709
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033	05/01/2033	4.877 %	30,000.000	\$ 29,999	\$ 29,976
	VISA INC 2.7% DUE 04-15-2040	04/15/2040	2.700 %	4,710,000.000	\$ 3,640,101	\$ 3,435,794
	VISA INC 4.15% DUE 12-14-2035	12/14/2035	4.150 %	1,810,000.000	\$ 1,753,618	\$ 1,672,759
	VT TOPCO INC TLB SENIOR SECURED 08-09-2030	08/09/2030	Term	198,378.430	\$ 198,576	\$ 199,442
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	01/15/2038	6.600 %	1,325,000.000	\$ 1,446,038	\$ 1,445,451
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	08/01/2035	5.500 %	4,500,000.000	\$ 4,479,194	\$ 4,498,532
	WALGREENS BOOTS 3.45% DUE 06-01-2026	06/01/2026	3.450 %	125,000.000	\$ 120,049	\$ 120,988
	WALMART INC NT 2.65% 09-22-2051	09/22/2051	2.650 %	500,000.000	\$ 308,506	\$ 309,753
	WASTE MGMT INC DEL 3.125% DUE 03-01-2025	03/01/2025	3.125 %	1,625,000.000	\$ 1,623,080	\$ 1,620,321
	WELLS FARGO & CO 3.196% 06-17-2027	06/17/2027	3.196 %	1,755,000.000	\$ 1,701,925	\$ 1,714,312
	WELLS FARGO & CO 4.75% DUE 12-07-2046	12/07/2046	4.750 %	360,000.000	\$ 320,083	\$ 304,331
	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	04/30/2026	2.188 %	785,000.000	\$ 767,965	\$ 777,908
	WELLS FARGO & COMPANY 3.908% 04-25-2026	04/25/2026	3.908 %	300,000.000	\$ 297,006	\$ 299,081
	WELLS FARGO & COMPANY 4.54% 08-15-2026	08/15/2026	4.540 %	1,590,000.000	\$ 1,581,067	\$ 1,586,811
	WESTLAKE CHEM CORP 3.125% 08-15-2051	08/15/2051	3.125 %	500,000.000	\$ 306,516	\$ 310,647
	WHATABRANDS LLC TERM LOAN B SENIOR SECURED 08-03-2028	08/03/2028	Term	422,875.000	\$ 422,887	\$ 423,281
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	03/15/2031	2.600 %	1,455,000.000	\$ 1,245,940	\$ 1,253,623
	WILLIAMS PARTNERS 4% DUE 09-15-2025	09/15/2025	4.000 %	1,395,000.000	\$ 1,386,575	\$ 1,387,860
	WISCONSIN PUB SVC CORP 5.35% DUE 11-10-2025 REG	11/10/2025	5.350 %	970,000.000	\$ 975,670	\$ 975,597
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	12/01/2051	2.850 %	500,000.000	\$ 303,103	\$ 309,234
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	04/01/2037	5.950 %	520,000.000	\$ 561,612	\$ 543,025
	YALE UNIV FIXED .873% DUE 04-15-2025	04/15/2025	0.873 %	2,845,000.000	\$ 2,700,733	\$ 2,814,374
	<b>Total Corporate Debt Instruments - Other</b>				\$ 684,909,016	\$ 677,167,715
	<b>Total Debt Securities</b>				\$ 714,577,077	\$ 706,285,697
	<b>Equity Securities: Corporate Stock - Preferred</b>					
	HENKEL AG & CO KGAA NON-VTG PRF NPV			4,984.000	\$ 401,478	\$ 437,131

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BOEING CO			1,656.000	\$ 82,800	\$ 100,834
	<b>Total Corporate Stock - Preferred</b>				<b>\$ 484,278</b>	<b>\$ 537,965</b>
	<b>Equity Securities: Corporate Stock - Common</b>					
	CSL LTD NPV			2,950.000	\$ 577,007	\$ 514,304
	ALIMENTATION COM NPV			17,500.000	\$ 1,035,587	\$ 970,032
	CDN NATL RAILWAYS COM NPV			4,600.000	\$ 581,018	\$ 466,877
	NUTRIEN LTD COM NPV			1,522.000	\$ 76,897	\$ 68,068
	QUEBECOR INC CLASS'B'SUB-VTG NPV			4,528.000	\$ 108,217	\$ 99,174
	SUNCOR ENERGY INC COM NPV 'NEW'			9,315.000	\$ 300,687	\$ 332,327
	NOVO NORDISK A/S SER'B'DKK0.1			10,800.000	\$ 1,117,233	\$ 936,092
	BNP PARIBAS EUR2			6,416.000	\$ 442,800	\$ 393,444
	CAPGEMINI EUR8			2,603.000	\$ 529,560	\$ 426,279
	DANONE EUR0.25			2,300.000	\$ 149,181	\$ 155,093
	L'OREAL EUR0.20			1,400.000	\$ 696,935	\$ 495,580
	LEGRAND SA EUR4			1,860.000	\$ 193,263	\$ 181,124
	LVMH MOET HENNESSY EUR0.30			900.000	\$ 729,334	\$ 592,254
	PERNOD RICARD NPV EUR 1.55			909.000	\$ 159,634	\$ 102,598
	SANOFI EUR2			2,156.000	\$ 218,842	\$ 209,278
	SCHNEIDER ELECTRIC EUR4.00			1,826.000	\$ 368,055	\$ 455,499
	SODEXHO EUR4			1,761.000	\$ 147,337	\$ 145,061
	TOTALENERGIES SE			4,484.000	\$ 299,400	\$ 247,807
	BAYER AG NPV (REGD)			3,202.000	\$ 118,252	\$ 64,039
	E.ON SE NPV			21,336.000	\$ 286,153	\$ 248,441
	AIA GROUP LTD NPV			83,800.000	\$ 717,885	\$ 607,360
	TECHTRONIC INDUSTR NPV			16,000.000	\$ 184,549	\$ 211,124
	ICON PLC COM			790.000	\$ 209,631	\$ 165,671
	CYBER-ARK SOFTWARE LTD COM ILS0.01			649.000	\$ 142,370	\$ 216,214
	ENI SPA EUR1			22,468.000	\$ 380,167	\$ 304,547
	FUJITSU NPV			16,000.000	\$ 242,109	\$ 285,009
	HITACHI NPV			12,600.000	\$ 184,314	\$ 315,641
	KEYENCE CORP NPV			1,300.000	\$ 572,819	\$ 534,608
	KUBOTA CORP NPV			11,800.000	\$ 177,129	\$ 138,077
	KYOCERA CORP NPV			21,100.000	\$ 306,631	\$ 211,524
	MITSUBISHI ELEC CP NPV			14,800.000	\$ 210,937	\$ 253,039
	MITSUBISHI UFJ FIN NPV			45,000.000	\$ 388,928	\$ 528,570
	NEC CORP NPV			2,400.000	\$ 189,802	\$ 209,519
	SECOM CO NPV			8,700.000	\$ 313,253	\$ 297,215
	SHIN-ETSU CHEMICAL NPV			15,800.000	\$ 663,134	\$ 532,431
	SMC CORP NPV			800.000	\$ 429,905	\$ 316,518
	TOYOTA INDUSTRIES NPV			3,500.000	\$ 279,947	\$ 286,507
	SAMSUNG ELECTRONIC KRW100			9,097.000	\$ 534,367	\$ 328,744
	ABN AMRO BANK N.V. DR EACH REP SHS			11,987.000	\$ 180,023	\$ 184,823
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)			2,130.000	\$ 145,068	\$ 127,837
	ASML HOLDING NV EUR0.09			1,080.000	\$ 801,819	\$ 759,017
	HEINEKEN NV EUR1.60			2,847.000	\$ 288,305	\$ 202,532
	AMADEUS IT GROUP EUR0.01			3,498.000	\$ 252,932	\$ 247,033
	IBERDROLA SA EUR0.75			14,516.000	\$ 190,542	\$ 199,917
	INDITEX (IND.DE DISENO TEXTIL SA) (POST SUBD) EUR0.03			15,400.000	\$ 670,768	\$ 791,594
	COMP.FIN.RICHEMONT CHF1 (REGD)			1,770.000	\$ 243,599	\$ 269,333
	JULIUS BAER GRUPPE CHF0.02 (REGD)			4,198.000	\$ 233,492	\$ 271,729
	LONZA GROUP AG CHF1 (REGD)			690.000	\$ 288,447	\$ 407,947
	ROCHE HLDGS AG GENUSSSCHEINE NPV			1,800.000	\$ 522,901	\$ 507,476
	ROCHE HLDGS AG GENUSSSCHEINE NPV			1,671.000	\$ 485,361	\$ 471,107
	UBS GROUP AG USD0.10 (REGD)			27,417.000	\$ 841,329	\$ 838,922

\* Party-in-interest

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			6,600.000	\$ 686,400	\$ 1,303,434
	BRITISH AMERICAN TOBACCO ORD GBP0.25			7,967.000	\$ 240,758	\$ 287,363
	COMPASS GROUP ORD GBP0.1105			28,100.000	\$ 768,738	\$ 936,823
	DIAGEO PLC ORD GBP0.28 101/108			10,694.000	\$ 385,492	\$ 339,852
	EXPERIAN ORD USD0.10			14,300.000	\$ 583,713	\$ 616,976
	GLENCORE PLC ORD USD0.01			49,178.000	\$ 294,452	\$ 217,661
	INFORMA PLC (GB) ORD GBP0.001			21,148.000	\$ 222,987	\$ 211,462
	NATIONAL GRID ORD GBP0.12431289			40,239.000	\$ 486,989	\$ 478,756
	NATWEST GROUP PLC ORD GBP1.0769			164,343.000	\$ 492,708	\$ 827,615
	RECKITT BENCK GRP ORD GBP0.10			3,575.000	\$ 246,638	\$ 216,389
	RIO TINTO ORD GBP0.10			1,247.000	\$ 92,690	\$ 73,761
	TESCO ORD GBP0.06333333			78,504.000	\$ 291,776	\$ 362,107
	ADR VERONA PHARMA PLC SPONSORED ADS MANCHESTER UTD PLC NEW COM			2,862.000	\$ 49,931	\$ 132,911
	#REORG/BEACON ROOFING SUPPLY INC COM MERGER 04-29-2025			8,998.000	\$ 171,284	\$ 156,115
	AAON INC COM PAR \$0.004 COM PAR \$0.004			1,500.000	\$ 132,012	\$ 152,370
	ACCENTURE PLC CLS A			1,684.000	\$ 132,148	\$ 198,173
	ACV AUCTIONS INC CL A CL A			787.000	\$ 276,156	\$ 276,859
	ADOBE INC COM			9,585.000	\$ 151,006	\$ 207,036
	ADT INC DEL COM			1,600.000	\$ 954,560	\$ 711,488
	ADTALEM GLOBAL ED INC COM			35,443.000	\$ 241,240	\$ 244,911
	AFFILIATED MANAGERS GROUP INC COM STK			1,439.000	\$ 84,829	\$ 130,733
	ALPHABET INC CAP STK USD0.001 CL C			2,014.000	\$ 311,688	\$ 372,429
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			6,200.000	\$ 873,766	\$ 1,180,728
	AMPHENOL CORP NEW CL A			1,281.000	\$ 181,037	\$ 242,493
	AON PLC			21,300.000	\$ 1,055,735	\$ 1,479,285
	APOGEE THERAPEUTICS INC COM			1,861.000	\$ 543,877	\$ 668,397
	APTIV PLC NEW ORD USD0.01			1,377.000	\$ 67,227	\$ 62,378
	ARVINAS INC COM			4,896.000	\$ 391,850	\$ 296,110
	ASGN INCORPORATED COMN STK USD0.01			2,671.000	\$ 88,299	\$ 51,203
	ASTERA LABS INC COM			2,170.000	\$ 208,689	\$ 180,848
	ATRICURE INC COM STK			2,036.000	\$ 87,554	\$ 269,668
	AUTOMATIC DATA PROCESSING INC COM			3,532.000	\$ 127,821	\$ 107,938
	AVADEL PHARMACEUTICALS PLC			3,450.000	\$ 803,747	\$ 1,009,919
	AXALTA COATING SYSTEMS LTD COM USD1.00			4,945.000	\$ 71,346	\$ 51,972
	AXOS FINL INC COM			3,865.000	\$ 131,614	\$ 132,260
	AXSOME THERAPEUTICS INC. COM			2,581.000	\$ 144,375	\$ 180,283
	BANK OF AMERICA CORP			692.000	\$ 59,983	\$ 58,550
	BECTON DICKINSON & CO COM			13,904.000	\$ 470,500	\$ 611,081
	BGC GROUP INC CL A			2,638.000	\$ 623,541	\$ 598,483
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1			11,409.000	\$ 111,508	\$ 103,366
	BOEING CO COM			1,113.000	\$ 10,829	\$ 6,812
	BOK FINL CORP COM NEW			609.000	\$ 87,193	\$ 107,793
	BOOKING HLDGS INC COM			2,541.000	\$ 217,637	\$ 270,489
	BOYD GAMING CORP COM			179.000	\$ 634,952	\$ 889,347
	BRINKS CO COM			3,170.000	\$ 198,019	\$ 229,952
	BRUKER CORP			5,553.000	\$ 492,729	\$ 515,152
	CASELLA WASTE SYS INC CL A COM STK			1,941.000	\$ 142,625	\$ 113,781
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK			2,615.000	\$ 223,790	\$ 276,693
	CBOE GLOBAL MARKETS INC			3,527.000	\$ 52,958	\$ 73,608
	CHAMPION HOMES INC			526.000	\$ 94,163	\$ 102,780
	CHARLES RIV LABORATORIES INTL INC COM			3,160.000	\$ 234,662	\$ 278,396
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			893.000	\$ 211,105	\$ 164,848
	CHEFS' WAREHOUSE HOLDINGS IN			1,293.000	\$ 176,290	\$ 246,756
				6,343.000	\$ 216,104	\$ 312,837

\* Party-in-interest

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	CHUBB LTD ORD CHF24.15			1,770.000	\$ 401,442	\$ 489,051
	CISCO SYSTEMS INC			11,900.000	\$ 601,188	\$ 704,480
	CME GROUP INC COM STK			1,239.000	\$ 272,087	\$ 287,733
	COASTAL FINL CORP WA COM NEW COM NEW			839.000	\$ 62,798	\$ 71,239
	COGNIZANT TECH SOLUTIONS CORP CL A			5,104.000	\$ 385,505	\$ 392,498
	COMCAST CORP NEW-CL A			13,535.000	\$ 593,362	\$ 507,969
	COMFORT SYS USA INC COM			769.000	\$ 158,576	\$ 326,102
	CONOCOPHILLIPS COM			4,626.000	\$ 536,383	\$ 458,760
	COPART INC COM			10,000.000	\$ 561,020	\$ 573,900
	CORE LABORATORIES INC COM			15,870.000	\$ 275,007	\$ 274,710
	COSTCO WHOLESALE CORP NEW COM			790.000	\$ 521,463	\$ 723,853
	CRANE CO NEW COM			1,124.000	\$ 135,682	\$ 170,567
	DUCOMMUN INC DEL COM			1,828.000	\$ 124,344	\$ 116,370
	DUKE ENERGY CORP NEW COM NEW COM NEW			2,056.000	\$ 199,967	\$ 221,513
	DUN & BRADSTREET HLDGS INC COM			24,370.000	\$ 281,929	\$ 303,650
	DUN & BRADSTREET HLDGS INC COM			23,298.000	\$ 272,541	\$ 290,293
	DUTCH BROS INC CL A CL A			3,634.000	\$ 131,145	\$ 190,349
	E L F BEAUTY INC COM			962.000	\$ 135,078	\$ 120,779
	EATON CORP PLC COM USD0.50			533.000	\$ 129,284	\$ 176,887
	EDGEWISE THERAPEUTICS INC COM USD0.0001			2,562.000	\$ 28,028	\$ 68,405
	EDWARDS LIFESCIENCES CORP COM			8,000.000	\$ 610,000	\$ 592,240
	ELECTR ARTS COM			592.000	\$ 84,545	\$ 86,610
	ENOVIS CORPORATION COM USD0.001			4,020.000	\$ 205,116	\$ 176,398
	ENVISTA HLDGS CORP COM			11,110.000	\$ 246,973	\$ 214,312
	EXXON MOBIL CORP COM			1,747.000	\$ 180,855	\$ 187,925
	FABRINET COM USD0.01			665.000	\$ 145,581	\$ 146,220
	FASTENAL CO COM			10,600.000	\$ 686,562	\$ 762,246
	FERGUSON ENTERPRISES INC USD0.0001			3,460.000	\$ 733,064	\$ 600,552
	FIDELITY NATL INFORMATION SVCS INC COM STK			2,022.000	\$ 122,118	\$ 163,317
	FIRST AMERN FINL CORP COM STK			7,172.000	\$ 451,571	\$ 447,820
	FISERV INC COM			1,926.000	\$ 257,923	\$ 395,639
	FORTINET INC COM USD0.001			8,300.000	\$ 485,799	\$ 784,184
	FORTREA HLDGS INC COM			8,653.000	\$ 276,158	\$ 161,378
	FRANKLIN ELEC INC COM			1,134.000	\$ 123,814	\$ 110,508
	FRESHWORKS INC CL A CL A			7,450.000	\$ 123,929	\$ 120,467
	GENERAC HLDGS INC COM STK			1,850.000	\$ 237,514	\$ 286,843
	GENERAL DYNAMICS CORP COM			647.000	\$ 168,150	\$ 170,478
	GENTEX CORP COM			8,515.000	\$ 275,153	\$ 244,636
	GLOBUS MED INC CL A NEW COM STK			4,001.000	\$ 217,141	\$ 330,923
	GOLDMAN SACHS GROUP INC COM			1,134.000	\$ 440,513	\$ 649,351
	HACKETT GROUP INC COM STK			3,658.000	\$ 83,293	\$ 112,374
	HALOZYME THERAPEUTICS INC COM			1,490.000	\$ 55,070	\$ 71,237
	HESS CORP COM STK			3,565.000	\$ 507,320	\$ 474,181
	HONEYWELL INTL INC COM STK			1,096.000	\$ 230,077	\$ 247,575
	IMPINJ INC COM			1,055.000	\$ 95,403	\$ 153,249
	INFORMATICA INC CL A CL A			9,848.000	\$ 276,119	\$ 255,359
	INSIGHT ENTERPRISES INC COM			776.000	\$ 137,601	\$ 118,030
	INSTALLED BLDG PRODS INC COM			734.000	\$ 134,298	\$ 128,634
	INTEL CORP COM			8,713.000	\$ 402,568	\$ 174,696
	INTUITIVE SURGICAL INC COM NEW STK			1,750.000	\$ 590,380	\$ 913,430
	IONIS PHARMACEUTICALS INC COM			1,534.000	\$ 75,933	\$ 53,629
	JFROG LTD COM			6,171.000	\$ 203,105	\$ 181,489
	JOHNSON & JOHNSON COM USD1			3,919.000	\$ 605,637	\$ 566,766
	JOHNSON CTLS INTL PLC COM USD0.01			7,409.000	\$ 427,195	\$ 584,792
	JONES LANG LASALLE INC COM STK			1,696.000	\$ 320,324	\$ 429,325
	JPMORGAN CHASE & CO COM			1,929.000	\$ 330,014	\$ 462,401

\* Party-in-interest

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	KENNAMETAL INC CAP			13,235.000	\$ 341,331	\$ 317,905
	KENVUE INC COM			24,606.000	\$ 485,353	\$ 525,338
	KNIFE RIV HLDG CO COM			2,406.000	\$ 198,338	\$ 244,546
	KNOWLES CORP COM			14,408.000	\$ 256,889	\$ 287,151
	KORN FERRY COM			3,421.000	\$ 203,036	\$ 230,746
	L3HARRIS TECHNOLOGIES INC COM			914.000	\$ 192,868	\$ 192,196
	LAZARD INC COM USD0.01			7,754.000	\$ 269,839	\$ 399,176
	LEAR CORP COM NEW COM NEW			2,234.000	\$ 282,691	\$ 211,560
	LEONARDO DRS INC COM			8,334.000	\$ 167,416	\$ 269,272
	LESLIES INC COM			70,427.000	\$ 427,136	\$ 157,052
	LINDBLAD EXPEDITIONS HLDGS INC COM			43,976.000	\$ 494,794	\$ 521,555
	LINDE PLC			2,600.000	\$ 1,067,846	\$ 1,088,542
	LITTELFUSE INC COM			1,109.000	\$ 296,724	\$ 261,336
	LIVANOVA PLC ORD GBP1.00 (DI)			2,124.000	\$ 109,719	\$ 98,362
	LKQ CORP COM LKQ CORP			6,970.000	\$ 329,733	\$ 256,148
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			2,160.000	\$ 201,044	\$ 280,606
	MADISON SQUARE GARDEN ENTMT CORP CL A			6,581.000	\$ 209,899	\$ 234,284
	MADISON SQUARE GARDEN SPORTS CORP			975.000	\$ 177,284	\$ 220,038
	MAGNITE INC COM			17,479.000	\$ 163,116	\$ 278,266
	MASCO CORP COM			6,831.000	\$ 473,896	\$ 495,726
	MASTEC INC COM			1,379.000	\$ 104,746	\$ 187,737
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A			1,950.000	\$ 831,695	\$ 1,026,812
	MATTEL INC COM STOCK 1.00 PAR			19,204.000	\$ 362,572	\$ 340,487
	MEDTRONIC PLC COMMON STOCK STOCK			8,154.000	\$ 666,685	\$ 651,342
	METTLER-TOLEDO INTL INC COM			285.000	\$ 336,457	\$ 348,749
	MGP INGREDIENTS INC NEW COM			4,117.000	\$ 314,908	\$ 162,086
	MICROSOFT CORP COM			2,900.000	\$ 1,090,516	\$ 1,222,350
	MICROSOFT CORP COM			1,091.000	\$ 411,009	\$ 459,857
	MIDDLEBY CORP COM			2,486.000	\$ 357,350	\$ 336,729
	MOHAWK INDS INC COM			1,783.000	\$ 185,623	\$ 212,409
	MOODYS CORP COM			1,260.000	\$ 492,106	\$ 596,446
	NCINO INC NEW COM			4,456.000	\$ 144,128	\$ 149,632
	NEUMORA THERAPEUTICS INC COM			4,965.000	\$ 74,399	\$ 52,629
	NIKE INC CL B			8,680.000	\$ 833,292	\$ 656,816
*	NORTHERN TR CORP COM			4,966.000	\$ 419,025	\$ 509,015
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001			19,019.000	\$ 363,290	\$ 489,359
	NVENT ELECTRIC PLC COM USD0.01 WI			1,791.000	\$ 105,830	\$ 122,075
	NXP SEMICONDUCTORS N V COM STK			1,948.000	\$ 447,404	\$ 404,892
	O REILLY AUTOMOTIVE INC NEW COM USD0.01			720.000	\$ 689,920	\$ 853,776
	OLD DOMINION FREIGHT LINE INC COM			3,000.000	\$ 607,995	\$ 529,200
	OMNICOM GROUP INC COM			4,453.000	\$ 391,514	\$ 383,136
	ONESPAWORLD HLDGS LTD COM USD0.0001			32,128.000	\$ 453,005	\$ 639,347
	ONTO INNOVATION INC			629.000	\$ 96,501	\$ 104,835
	PARAMOUNT GLOBAL OM USD0.001 CL B			6,310.000	\$ 64,797	\$ 66,003
	PAYCHEX INC COM			4,900.000	\$ 583,639	\$ 687,078
	PAYLOCITY HLDG CORP COM			794.000	\$ 130,664	\$ 158,379
	PENGUIN SOLUTIONS INC			9,007.000	\$ 161,522	\$ 172,844
	PFIZER INC COM			22,998.000	\$ 641,370	\$ 610,137
	PG& E CORP COM			17,457.000	\$ 309,921	\$ 352,282
	PHILIP MORRIS INTL COM STK NPV			3,065.000	\$ 289,159	\$ 368,873
	PLANET FITNESS INC CL A CL A			2,739.000	\$ 199,930	\$ 270,805
	PNC FINANCIAL SERVICES GROUP COM STK			500.000	\$ 102,983	\$ 96,425
	PPG IND INC COM			2,577.000	\$ 381,451	\$ 307,823

\* Party-in-interest

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PRESTIGE CONSUMER HEALTHCARE INC COM			4,835.000	\$ 297,016	\$ 377,565
	PROTAGONIST THERAPEUTICS INC COM			2,378.000	\$ 54,790	\$ 91,791
	REGAL REXNORD CORPORATION COM STK USD0.01			1,395.000	\$ 206,963	\$ 216,406
	RESIDEO TECHNOLOGIES INC COM USD0.001			16,825.000	\$ 317,571	\$ 387,816
	RESMED INC COM			3,260.000	\$ 654,303	\$ 745,529
	SCHWAB CHARLES CORP COM NEW			12,294.000	\$ 829,552	\$ 909,879
	SENTINELONE INC CL A COM CL A COM			5,825.000	\$ 158,399	\$ 129,315
	SHIFT4 PMTS INC CL A CL A			3,261.000	\$ 232,691	\$ 338,427
	SIMPSON MFG INC COM			555.000	\$ 109,879	\$ 92,036
	SITIME CORP COM			773.000	\$ 86,307	\$ 165,832
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A			6,394.000	\$ 226,255	\$ 257,806
	SPRINGWORKS THERAPEUTICS INC COM			1,379.000	\$ 62,049	\$ 49,823
	STANLEY BLACK & DECKER INC COM			1,334.000	\$ 130,689	\$ 107,107
	STRYKER CORP			2,000.000	\$ 598,920	\$ 720,100
	SURGERY PARTNERS INC COM			5,780.000	\$ 162,089	\$ 122,363
	T-MOBILE US INC COM			1,411.000	\$ 227,754	\$ 311,450
	TETRA TECH INC NEW COM			5,211.000	\$ 174,278	\$ 207,606
	TEXAS INSTRUMENTS INC COM			3,900.000	\$ 664,794	\$ 731,289
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK			5,032.000	\$ 120,869	\$ 195,040
	THE CIGNA GROUP			1,873.000	\$ 559,732	\$ 517,210
	TJX COS INC COM NEW			8,500.000	\$ 797,385	\$ 1,026,885
	TRAVELERS COS INC COM STK			335.000	\$ 64,099	\$ 80,698
	TRIUMPH FINANCIAL INC COM USD0.01			1,370.000	\$ 109,879	\$ 124,506
	TRUIST FINL CORP COM			2,449.000	\$ 90,716	\$ 106,238
	UFP INDUSTRIES INC COM USD1.00			1,407.000	\$ 176,649	\$ 158,499
	UNION PAC CORP COM			1,447.000	\$ 355,266	\$ 329,974
	UNIVERSAL TECHNICAL INST INC COM			7,873.000	\$ 111,081	\$ 202,415
	VAIL RESORTS INC COM			717.000	\$ 146,343	\$ 134,402
	VERTEX INC CL A CL A			6,662.000	\$ 180,137	\$ 355,418
	VIKING THERAPEUTICS INC COM			1,396.000	\$ 37,029	\$ 56,175
	VISA INC COM CL A STK			1,250.000	\$ 352,371	\$ 395,050
	WATERS CORP COM			1,025.000	\$ 337,461	\$ 380,255
	WAYSTAR HLDG CORP COM			5,223.000	\$ 144,545	\$ 191,684
	WELLS FARGO & CO NEW COM STK			1,393.000	\$ 99,844	\$ 97,844
	WEST PHARMACEUTICAL SVCS INC COM			2,230.000	\$ 781,070	\$ 730,459
	WEX INC COM			1,697.000	\$ 324,857	\$ 297,518
	WILLIS TOWERS WATSON PLC COM USD0.000115			1,416.000	\$ 343,089	\$ 443,548
	WILLSCOT HOLDINGS CORPORATION COM			4,215.000	\$ 187,348	\$ 140,992
	WINGSTOP INC COM			882.000	\$ 231,078	\$ 250,664
	INNOVATIVE INDL PPTYS INC			1,466.000	\$ 147,892	\$ 97,194
	<b>Total Corporate Stock - Common</b>				<b>\$ 81,982,617</b>	<b>\$ 87,857,686</b>
	<b>Total Equity Securities</b>				<b>\$ 82,466,895</b>	<b>\$ 88,395,651</b>
	<b>Private Equities: Partnership/Joint Venture Interests</b>					
	FIFTH CINVEN FUND (NO.5) LP			710,730.330	\$ 1,152,283	\$ 1,041,396
	TRIDENT VI, LP			3,869,879.440	\$ 4,747,674	\$ 2,386,212
	AEA INVESTORS FUND V LP			100.000	\$ 4,624	\$ 458,849
	AEA INVESTORS 2006 FUND LP			1,627.000	\$ 1,918	\$ 2,560
	ARES PATHFINDER CORE FUND, L.P.			25,733,333.330	\$ 25,733,333	\$ 26,434,844
	ARES PATHFINDER CORE FUND, L.P.			10,293,333.330	\$ 10,293,333	\$ 10,573,937
	AURORA EQUITY PARTNERS IV LP			734,502.000	\$ 97,686	\$ 97,236
	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A			4,199,706.000	\$ 4,061,815	\$ 3,361,617

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			54,023,120.080	\$ 54,222,021	\$ 51,966,413
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			16,125,304.440	\$ 16,431,246	\$ 15,498,955
	CD&R FUND IX LP			2,979,075.000	\$ 4,162,711	\$ 3,231,937
	CD&R FUND VIII LP			199,982.000	\$ 9,223	\$ 8,489
	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P.			11,095,138.000	\$ 11,095,138	\$ 10,815,564
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			3,621,142.000	\$ 3,621,142	\$ 3,557,660
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			5,431,713.000	\$ 5,431,713	\$ 5,336,490
	DRAPER ASSOCIATES VI, L.P.			4,633,816.240	\$ 5,843,150	\$ 8,833,560
	HANCOCK CAPITAL PARTNERS V,LLC			37,045.530	\$ 85,205	\$ 200,540
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			4,323,531.920	\$ 4,323,532	\$ 4,382,675
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			4,323,531.920	\$ 4,323,532	\$ 4,382,675
	NB DIRECT ACCESS OFFSHORE FUND II LP			2,472,723.440	\$ 2,472,723	\$ 2,671,239
	NB DIRECT ACCESS OFFSHORE FUND II LP			2,472,723.440	\$ 2,472,723	\$ 2,671,239
	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P.			12,689,083.000	\$ 15,339,842	\$ 14,608,092
	SIXTH STREET GROWTH PARTNERS II ("GROWTHII")			1,753,858.000	\$ 1,713,629	\$ 1,935,909
	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P.			1,336,811.000	\$ 1,321,950	\$ 1,450,621
	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V")			2,293,713.000	\$ 2,290,084	\$ 2,590,414
	SIXTH STREET TAO PARTNERS (C), L.P.			10,245,870.000	\$ 10,637,023	\$ 11,730,536
	SIXTH STREET CMS DYNAMIC CREDIT FEEDER, L.P.			1,460,101.000	\$ 1,455,616	\$ 1,560,466
	TENAYA CAPITAL V LP			220,297.030	\$ 109,494	\$ 114,217
	TENAYA CAPITAL VI LP			3,727,076.410	\$ 2,768,500	\$ 2,715,139
	TENAYA CAPITAL VII LP			4,368,631.260	\$ 11,498,614	\$ 10,928,031
	TRIDENT IV			169,978.190	\$ 21,901	\$ —
	TRIDENT V, LP			3,246,976.450	\$ 2,838,356	\$ 2,515,013
	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP			2,088,281.670	\$ 1,900,684	\$ 1,878,279
	VIF HUTTO CIV, LP			1,293,296.260	\$ 1,293,296	\$ 1,284,621
	VIF HUTTO CIV, LP			5,173,185.030	\$ 5,173,185	\$ 5,138,483
	WARBURG PINCUS PRIVATE EQUITY X			669,561.510	\$ 82,380	\$ 91,287
	WARBURG PINCUS PRIVATE EQUITY XI, LP			1,405,873.010	\$ 1,614,330	\$ 1,260,446
	WEBSTER CAPITAL III, LP			2,851,348.000	\$ 29,945	\$ 38,760
	<b>Total Private Equities</b>				<b>\$ 220,675,554</b>	<b>\$ 217,754,401</b>
	<b>Other Alternatives:</b>					
	BLUE OWL REAL ESTATE FUND V			3,716,871.910	\$ 4,404,554	\$ 4,283,615
	BLUE OWL REAL ESTATE FUND VI			2,053,345.820	\$ 2,056,498	\$ 2,025,529
	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP			35,000,000.000	\$ 8,167,112	\$ 36,491,878
	EVOLUTION CREDIT PARTNERS FINANCE I-F, L.P.			127,775.000	\$ 35,000,000	\$ 268,778
	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND			7,333,333.000	\$ 276,007	\$ 7,855,378
	KUV PARTNERS VEBA, LP			30,076,114.500	\$ 30,076,115	\$ 29,086,511
	KUV PARTNERS, LP			30,301,114.500	\$ 28,813,324	\$ 29,273,498
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP			4,875,100.000	\$ 4,472,226	\$ 3,032,611
	<b>Total Other Alternatives</b>				<b>\$ 113,265,836</b>	<b>\$ 112,317,798</b>
	<b>Real Estate:</b>					
	CPI CP Asia TE, L.P.			113,934.900	\$ 55,290	\$ 50,511
	CPI CCP EU-T SCOTS LP			26,840.310	\$ 27,634	\$ 24,783
	LASALLE MEXICO FUND I LP			537,277.870	\$ 176,477	\$ 111,722
	RESOLUTION REAL ESTATE FUND IV-T, LP			2,597,461.190	\$ 3,219,440	\$ 672,454
	AETOS CAPITAL ASIA T.E. III LTD			60,913.000	\$ 128,168	\$ 109,927

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	AG CORE PLUS REALTY FUND III LP			425,787.470	\$ 2,525	\$ —
	AG NET LEASE REALTY FUND III			3,770,202.000	\$ 3,457,573	\$ 3,782,458
	BLACKSTONE REAL ESTATE PARTNERS VI			99,286.750	\$ 22,237	\$ 1,455
	BLACKSTONE REAL ESTATE PARTNERS VII LP			2,965,109.650	\$ 1,356,513	\$ 938,152
	BLACKSTONE REAL ESTATE PARTNERS VIII F LP			3,741,685.510	\$ 3,644,577	\$ 2,957,728
	RESCORE FEEDER, L.P			8,704,813.000	\$ 966,995	\$ 340,809
	RPP ROTUNDA CO-INVEST, LLC			3,992,378.000	\$ 3,872,909	\$ 3,398,587
	RESCORE 2017 FEEDER, L.P.			4,143,944.000	\$ 799,799	\$ 518,305
	SRE OPPORTUNITY FUND IV, LP			2,775,021.380	\$ 2,941,892	\$ 2,953,135
	TPG REAL ESTATE PARTNERS II, L.P.			1,023,613.460	\$ 546,044	\$ 3,826
	VSP III SUB I, LP			7,618,247.340	\$ 7,618,247	\$ 10,420,710
	VELOCIS INDUSTRIAL FUND, LP			3,041,445.700	\$ 2,943,601	\$ 2,889,637
	<b>Total Real Estate</b>				<b>\$ 31,779,921</b>	<b>\$ 29,174,199</b>
	<b>Commingled Funds: Value of Interest in Common/ Collective Trusts</b>					
	CF INVESCO EMERGING MARKETS EQUITY FUND, LP			2,891.440	\$ 16,023,903	\$ 16,091,647
*	CF SSGA U.S AGREGATE BOND INDX SL CTF (CMQ9) FD			776,366.102	\$ 12,952,890	\$ 13,136,114
*	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1)			1,055,036.469	\$ 13,498,137	\$ 14,635,466
*	CF SSGA-1-3 YEAR U.S. TREASURY INDEX SL CM2Q2			416,445.748	\$ 4,857,840	\$ 5,056,068
*	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1			3,037,924.796	\$ 28,820,793	\$ 28,140,297
	S&P MIDCAP 400 INDEX SL CTF (CMJ72)			257,093.338	\$ 23,348,472	\$ 26,588,336
*	STATE STREET S&P 500 INDEX SECURITIES LENDING COMMON TRUST FUND (CM102)			74,438.727	\$ 19,351,575	\$ 24,185,887
	CF SILVERBACK CONVERTIBLE FD LTD CLS A SHARES UR 1.25% SR 2022/06			16,936.551	\$ 17,772,165	\$ 19,321,528
	HEARD HIGH CONVICTION LONG ONLY FUND LLC			30,000,000.000	\$ 30,000,000	\$ 38,587,011
	<b>Total Value of Interest in Common/Collective Trusts</b>				<b>\$ 166,625,775</b>	<b>\$ 185,742,354</b>
	<b>Commingled Funds: Value of Interest in Registered Investment Companies</b>					
	MFO BLACKROCK EMERGING MKTS FD INC EMRGNG MRKTS K			676,100.730	\$ 20,624,233	\$ 15,928,933
	<b>Total Value of Interest in Registered Investment Companies</b>				<b>\$ 20,624,233</b>	<b>\$ 15,928,933</b>
	<b>Total Commingled Funds</b>				<b>\$ 187,250,008</b>	<b>\$ 201,671,287</b>
	<b>Short-term Investments</b>					
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CLA			83,063,895.490	\$ 83,063,895	\$ 83,063,895
	<b>Total Short-term Investments</b>				<b>\$ 83,063,895</b>	<b>\$ 83,063,895</b>
	<b>Grand Total</b>				<b>\$ 1,567,613,868</b>	<b>\$ 1,569,330,349</b>

**United States Steel Corporation Plan for Insurance Benefits  
EIN 25-189152 / PN 510**

**Schedule H, Line 4j - Schedule of Reportable Transactions  
For the Year Ended December 31, 2024**

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	# of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<b>Series of transactions</b>									
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	1,376	\$1,008,997,456			\$ —	\$1,008,997,456	\$1,008,997,456	\$ —
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	878		\$965,568,778		\$ —	\$ 965,568,778	\$ 965,568,778	\$ —

\* Party-in-interest

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\*Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted as they are not applicable

## INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrator of the  
United States Steel Corporation Plan for Insurance Benefits

### **Opinion**

We have audited the accompanying financial statements of the United States Steel Corporation Plan for Insurance Benefits (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Basis for Opinion**

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

### **Emphasis of Matter**

As discussed in Note 3 to the financial statements, the 2023 financial statements have been restated to correct a misstatement. Our opinion is not modified with respect to this matter.

### **Responsibilities of Management for the Financial Statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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

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

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

### **Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of assets (held at year end) as of December 31, 2024, the supplemental schedule of assets (acquired and disposed of within year) for the year ended December 31, 2024, and the supplemental schedule of reportable transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

*Schneider Downs & Co, Inc.*

Pittsburgh, Pennsylvania  
October 14, 2025

**UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

	December 31,	
	2024	2023
(\$ in thousands)	(As Restated)	
<b>Assets</b>		
Investments at fair value:		
Short-term investments	\$ 83,064	\$ 39,635
Equity securities	88,396	95,516
Debt securities	706,286	843,525
Government bonds	130,667	190,277
Commingled funds	201,671	269,202
Private equities	217,754	141,313
Real estate	29,174	29,663
Other alternatives	112,318	76,340
Timberlands	—	3,543
Cash		
Unrestricted	10,158	24,145
Receivables:		
Accrued income and securities sales	18,814	9,368
Due from Plan Sponsor	8,169	—
Deposit held by claims administrator	3,571	3,617
<i>Total assets</i>	1,610,042	1,726,144
<b>Liabilities</b>		
Administrative expenses payable	153	—
Due to insurance companies for the provision of benefits	10,538	1,799
Related party payable	2,216	5,280
Investment purchases	2,488	1,272
<i>Total liabilities</i>	15,395	8,351
<b>Net assets available for benefits</b>	<b>\$ 1,594,647</b>	<b>\$ 1,717,793</b>

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

**UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS**  
**STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS**

Year Ended December 31,  
2024                      2023

(\$ in thousands)

(As Restated)

	2024	2023
<b>Additions</b>		
Earnings on investments:		
Interest and dividends	\$ 47,814	\$ 49,809
Net appreciation in fair value of investments	13,719	90,270
Contributions received from:		
Employers	315,618	283,890
Participants	53,308	51,817
Other contributions	4,939	12,252
<i>Total additions</i>	435,398	488,038
<b>Deductions</b>		
Benefit payments directly to participants or beneficiaries	3,845	4,354
Payments to insurance companies for the provision of benefits	459,088	410,714
Reimbursements to employers (see Note 2h)	90,495	75,000
Administrative expenses	5,116	4,782
<i>Total deductions</i>	558,544	494,850
<b>Decrease in net assets available for benefits, prior to net transfers</b>	(123,146)	(6,812)
<b>Net transfers to and from plan</b>	—	(11,600)
<b>Net assets available for benefits</b>		
<b>Beginning of year</b>	1,717,793	1,736,205
<b>End of year</b>	\$ 1,594,647	\$ 1,717,793

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

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

1. **Plan Description**

The following description of the United States Steel Corporation Plan for Insurance Benefits provides only general information. For a complete description of the Plan, participants should refer to the Plan booklets, which are available from United States Steel and Carnegie Pension Fund (UCF), the Plan Administrator and the Trustee.

Pursuant to the letter agreement with the United Steelworkers (USW) dated November 7, 2022 (the “VEBA Agreement”), United States Steel Corporation (USS, the Company or the Plan Sponsor) merged the United States Steel Corporation Plan for Active Employee Insurance Benefits with and into the United States Steel Corporation Plan for Retiree Insurance Benefits effective January 1, 2023. The merged plan is called the United States Steel Corporation Plan for Insurance Benefits (the Plan).

The Plan provides disability insurance (for active employees), life insurance and health care benefits to most full-time employees, eligible retirees, and their beneficiaries and covered dependents (eligible family members), located in the United States, of the Company and certain affiliated companies. Health benefits for active union and non-union participants are provided, for the most part, through comprehensive medical arrangements subject to various cost sharing features. Health benefits for retired union participants are provided, for the most part, through comprehensive medical arrangements, including Medicare Advantage and Medicare Part D plans, subject to various cost sharing features or through a Health Maintenance Organization (HMO) provider. Life insurance benefits are provided to beneficiaries of eligible non-union retirees primarily based on the employee’s annual base salary at retirement and to beneficiaries of eligible union retirees based on fixed amounts negotiated in labor contracts with the applicable unions.

Retiree life insurance was eliminated for non-union employees hired after December 31, 2014, or who retired after December 31, 2017. Retiree life insurance is 40% of pay for eligible non-union employees who retired between January 1, 2015 and December 31, 2017.

In addition, the retiree life and retiree medical programs were closed to union employees hired (or rehired under certain conditions) on or after January 1, 2016.

Effective December 31, 2022, the USS-POSCO Industries Retiree Health Program (“UPI RHP”) was merged into the United States Steel Corporation Plan for Retiree Insurance Benefits and the USS-POSCO Industries Welfare Benefit Plan Trust was merged into the United States Steel Corporation Represented Retirees Benefit Trust.

Effective January 1, 2023, the Plan was amended to spin off the health premium reimbursement provisions under the USS Insurance Program for Former NSC Employees (NSC-1) into a retiree-only plan, the United States Steel Corporation Plan for Legacy Retiree Insurance Benefits (the Legacy Retiree Plan), and as a result, approximately \$11.6 million in net assets were transferred out of the Plan in November 2023. Additionally, the associated benefit obligation of \$7.9 million was transferred (see Note 5).

2. **Accounting Policies**

- a. *Basis of accounting* – Financial statements are prepared under the accrual method of accounting in accordance with accounting principles generally accepted in the United States of America (US GAAP).
- b. *Estimates* – The preparation of the financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amount of assets, liabilities, benefit obligations and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.
- c. *Deposit held by claims administrator* – The Plan pays an advanced deposit that approximates 10 days of claims to a claims administrator to cover benefit payments expected to be due under the self-funded arrangement.
- d. *Investment valuation* – Investments are valued at fair value as defined by Accounting Standards Codification (ASC) Topic 820, Fair Value Measurements and Disclosures (see Note 10). Fair value is the price that would be received or paid to transfer an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. UCF’s Board of Directors determines the Plan’s valuation policies and procedures.

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

- e. *Investment transactions* – Transactions are recorded at trade date and relieved on a first-in, first-out basis. All premiums or discounts are amortized. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date, except for private equity and other alternative income, which is recorded on pay date. Private equity and other alternative income includes all returns, which could be favorable or unfavorable. The Plan presents, in the accompanying Statements of Changes in Net Assets Available for Benefits, the net appreciation (depreciation) in the fair value of its investments which consists of the net realized gains or losses and the net unrealized appreciation (depreciation) on those investments.
- f. *Administrative expenses* – UCF expenses, including audit, custodial, tax preparation fees, and an allocation of VEBA-related labor expenses incurred in the administration of the Plan are paid out of Plan assets. These expenses are recorded as deductions in the accompanying Statements of Changes in Net Assets Available for Benefits. Certain expenses incurred in the administration of the Plan are paid by the Plan Sponsor. Expenses that are paid directly by the Plan Sponsor are excluded from these financial statements and are insignificant to the Plan as a whole. In addition, certain investment related expenses are included in net appreciation (depreciation) of fair value of investments presented in the accompanying Statements of Changes in Net Assets Available for Benefits.
- g. *Contributions* – Costs of the Plan are shared by the Plan Sponsor and the Plan’s participants, except for certain benefits whose costs are paid solely by the Plan Sponsor or by the Plan’s participants. Participating employees contribute a portion of their wages into the Plan through payroll deductions. Participant contribution amounts are determined by the Plan Sponsor, subject to collective bargaining agreements for union participants, for each of the various Plan benefit coverage options. Participants make an election from Plan options during the annual enrollment period. Participants are required to pay certain deductibles, coinsurance and copayments for certain benefits offered under the Plan. Employer contributions are credited to the Plan when benefit claim payments and other Plan expenses are paid by the Plan. At December 31, 2024, the Plan has a receivable of \$8 million recorded from the Plan Sponsor for amounts due to insurance companies for the provision of benefits that were unpaid at December 31, 2024. At December 31, 2023, there was no amount due from the Plan Sponsor.
- h. *Reimbursements* – Pursuant to the VEBA Agreement, beginning January 1, 2023, the Company is permitted to withdraw from the Plan a target of \$75 million annually, with a guaranteed annual minimum of \$50 million, and which may be in excess of \$75 million in certain circumstances, on a quarterly pro rata basis, to cover the cost of the permissible benefits for active USW employees. In 2024 and 2023, the amount of permissible withdrawals totaled \$90 million and \$75 million, respectively.
- i. *Funding policy* – The Plan has both fully-insured and self-insured options. The majority of funds needed to pay vendors are provided by employer contributions, which are made on a pay-as-you-go basis or are drawn from trusts. Participants contribute a portion of the cost of providing coverage for themselves, spouses and eligible dependent children. Rebates and subsidies are also received from health care providers. Rebates received by the Plan in 2024 and 2023 were approximately \$37 million and \$48 million (as restated, see Note 3), respectively, and are recorded as a reduction to benefit payments. Subsidies received by the Plan in 2024 and 2023 were approximately \$5 million and \$12 million (as restated, see Note 3), respectively, and are recorded as other contributions. At December 31, 2024 and 2023, the Plan has a liability of approximately \$2 million and \$5 million (as restated, see Note 3), respectively, due to the Legacy Retiree Plan for rebates and subsidies received by the Plan on behalf of the Legacy Retiree Plan that were not yet paid, recorded as a related party payable in the Statements of Net Assets Available for Benefits.

Claims for self-insured benefits are processed by the Plan’s third-party claims processors under administrative services only arrangements. The claims processors pay claims directly to or on behalf of participants and are then reimbursed by the general assets of the Company or a Voluntary Employee Beneficiary Association trust, named the United States Steel Corporation Represented Retirees Benefit Trust (USS VEBA). Despite the Plan’s utilization of third-party claims processors, ultimate responsibility for payments to providers and participants is retained by the Plan.

USS established the USS VEBA for the purpose of funding payment of retiree health and life insurance benefits for eligible former USW represented employees and eligible spouses. Under the terms of the USS VEBA Agreement with the USW, all funds other than those voluntarily contributed are retained in the USS VEBA until such time as the funding level of the ASC Topic 715, Compensation – Retirement Benefits obligation for USW retiree health and life insurance exceeds 50%. At that time, both earnings and mandatory contributions may be used to pay retiree insurance benefits as long as the funding level continues to exceed 50% of the liabilities. As of December 31, 2024 and 2023, the funded status of the USS VEBA was 147% and 148%, respectively.

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

Due to the USS VEBA's funded status and the VEBA Agreement, which was effective January 1, 2023, USS VEBA trust assets were utilized to pay \$165 million and \$146 million of benefits in 2024 and 2023, respectively. Included in the VEBA funding were reimbursements to the Company of \$90 million and \$75 million in 2024 and 2023, respectively, and direct payments to beneficiaries for widow benefits in the amount of \$4 million in both 2024 and 2023.

On April 5, 2022, USS and the USW entered into a letter agreement relating to USS-UPI, LLC. Under the letter agreement, to the extent the VEBA assets exceed 120% of the obligations under ASC 715-60, the excess VEBA assets may be used for a special severance payment of \$35,000 for eligible employees of USS-UPI, LLC. The severance payments totaled \$10.2 million and \$2.6 million, respectively, and were included within the USS VEBA trust assets utilized to pay benefits.

- j. *Postretirement benefits* – For the postretirement benefit obligations, the actuarial present value of the accumulated projected benefits obligation (APBO) represents the value of the estimated future benefits that are attributed by the terms of the Plan to employee service rendered through December 31, 2024. The APBO includes future health and life insurance benefits expected to be paid to or for current and future retired employees and their beneficiaries and eligible family members. The obligations represent the amounts that are expected to be funded by contributions from the Company and from existing assets of the Plan. At December 31, 2024 and 2023, the Company had prefunded contributions to the Plan.

The APBO is the amount that results from applying actuarial assumptions to historical claims-cost data as a means to estimate future annual incurred claims costs per participant, and to adjust such estimates for the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The assumed discount rate used to measure the APBO was 5.90% at December 31, 2024 and 5.58% at December 31, 2023. The weighted average health care cost trend rate in 2024 was approximately 5.80%, and is expected to gradually decline to an ultimate rate in 2038 of approximately 4.5%. Other significant assumptions used in these valuations include the use of retirement age assumptions (average retirement age of 62) and the use of mortality tables for the union retired participants of the Plan.

The foregoing assumptions are based upon the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement obligation.

- k. *Claims incurred but not reported* – Claims incurred but not reported to the Plan represent an estimate of claims not processed at the end of the year and are estimated by management utilizing information obtained from the insurance companies. These amounts are paid by the Plan only if claims are submitted and approved for payment. Claims incurred but not reported for retirees are included within the benefit obligation as discussed in Note 5. Claims incurred but not reported for active participants are discussed in Note 5.

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

3. **Restatement of the 2023 Financial Statements**

During 2024, the Plan identified rebates and subsidies owed to the Legacy Retiree Plan as of December 31, 2023 that were erroneously treated as belonging to the Plan in the 2023 financial statements, which when corrected, resulted in a decrease in other contributions of \$1.4 million and an increase in payments to insurance carriers for the provision of benefits of \$3.4 million, with corresponding recognition of a liability due to the Legacy Retiree Plan of \$4.8 million, recorded as a related party payable. In addition, it was identified that an additional subsidy amount owed to the Legacy Retiree Plan as of December 31, 2023 had been erroneously treated as an employer contribution in the 2023 financial statements, which when corrected, resulted in a decrease to employer contributions of \$483 thousand and an increase in related party payable of \$483 thousand.

During 2024, the Plan also identified an investment that was incorrectly classified at December 31, 2023, which when corrected, resulted in a decrease in commingled funds of \$39.6 million and an increase in short-term investments of \$39.6 million. The Plan has restated the following accounts as of December 31, 2023:

(\$ in thousands)	2023 (As Previously Reported)	2023 (As Restated)
<b>Statement of Net Assets Available for Benefits:</b>		
<b>Assets</b>		
Investments at fair value:		
Short-term investments	\$ —	\$ 39,635
Commingled funds	308,837	269,202
<b>Liabilities</b>		
Related party payable	—	5,280
<i>Total liabilities</i>	3,071	8,351
<b>Net assets available for benefits</b>	<b>\$ 1,723,073</b>	<b>\$ 1,717,793</b>

**UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS**

**NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023**

(\$ in thousands)	2023 (As Previously Reported)	2023 (As Restated)
<b>Statement of Changes in Net Assets Available for Benefits:</b>		
<b>Additions</b>		
Contributions received from:		
Employers	\$ 284,373	\$ 283,890
Other contributions	13,688	12,252
<i>Total additions</i>	489,957	488,038
<b>Deductions</b>		
Payments to insurance companies for the provision of benefits	407,353	410,714
<i>Total deductions</i>	491,489	494,850
<b>Decrease in net assets available for benefits, prior to net transfers</b>	(1,532)	(6,812)
<b>Net assets available for benefits</b>		
<b>End of year</b>	<u>\$ 1,723,073</u>	<u>\$ 1,717,793</u>

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

4. **Plan Amendments**

Effective July 1, 2024, the USS-UPI, LLC Retiree Health Program under the Plan was amended to adopt non-union participant premiums, and for a change in the prescription drug administrator.

Effective April 21, 2024, the Program of Insurance Benefits for Certain Employees of U. S. Steel Oilwell Services, LLC ("PIBC-200") under the Plan was amended and restated as a result of legal requirements under federal income tax law and ERISA, plan administration matters, miscellaneous technical corrections and clarifications and updates, and previously adopted amendments.

Effective April 21, 2024 (unless otherwise noted), the PIBC-200 under the Plan was amended in accordance with a recent collective bargaining agreement.

Effective April 1, 2024, retiree life insurance provisions contained in the separate program(s) under the USS-UPI, LLC Retiree Health Program under the Plan were amended for a change in retiree life insurance administrator and recordkeeper and to address beneficiary elections made with the prior administrator.

Effective January 1, 2024, various active programs and one retiree medical program under the Plan were amended (as applicable) to update HSA maximum contribution limits and STEEL Wellness incentive provisions, adopt participant premiums for medical, dental and vision, amend benefit provisions to comply with the Affordable Care Act for preventive drug and total maximum out-of-pocket costs, adjust cost-sharing to comply with legal requirements, reflect plan design changes in various programs and options through cost-sharing adjustments (deductibles, out-of-pocket maximums, copayments, and coinsurance), adopt employee-paid short-term and long-term disability benefits and reflect earnings and premium calculations for eligible part-time non-union employees, add weight loss prescription drug coverage tier, provide benefit continuation during paid maternity leave, reflect items indexed for inflation, update the method for determining short-term disability and long-term disability premiums and benefit, increase plan medical deductible to maintain status as a high deductible health plan and for other clarifications and updates.

Effective January 1, 2024, the Program of Insurance Benefits ("PIB-1200") under the Plan was amended to adjust a cost sharing item due to a legal requirement.

Effective January 1, 2024, various retiree programs under the Plan were amended to update premiums, and for other changes.

Effective January 1, 2024, the United States Steel Corporation Retiree Health Program for USW-Represented Employees was amended to adopt detailed optional dental and vision provisions.

Effective January 1, 2024, various programs under the Plan were amended to make miscellaneous clarifications and updates and legally required updates.

Effective January 1, 2024, the Non-Union Insurance Program for Eligible Employees of United States Steel Corporation and Subsidiary Companies ("GIP-900") and Big River Steel LLC Benefits Program ("BRS-100") under the Plan were amended to reflect an updated vendor name and for miscellaneous clarifications and updates.

Effective January 1, 2023 and amended to January 1, 2024, the PIB-1200 under the Plan was adopted to reflect collective bargaining, legal requirements under federal income tax law and ERISA, plan administration matters, miscellaneous technical corrections and clarifications and updates, and previously adopted amendments.

Effective January 1, 2023 and amended to January 1, 2024, the United States Steel Corporation Retiree Health Program for USW-Represented Employees ("RHP" or "RET-200") under the Plan was adopted as a result of collective bargaining, legal requirements under federal income tax law and ERISA, plan administration matters, and previously adopted amendments.

Effective September 1, 2023, the PIBC-200 under the Plan was amended to clarify certain flexible spending account provisions.

Effective July 1, 2023 (except as otherwise noted), the GIP-900 and BRS-100 under the Plan were amended to reflect previously adopted amendments, legal requirements under federal income tax law and Employee Retirement Income Security Act of 1974 (ERISA), and plan administration matters, and for miscellaneous clarifications and updates, including to the Employee Assistance Program (EAP) and No Surprises Act provisions.

# UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS

## NOTES TO FINANCIAL STATEMENTS December 31, 2024 and 2023

Effective July 1, 2023, the GIP-900 and BRS-100 under the Plan were updated to clarify employee assistance program provisions.

Effective June 1, 2023, the GIP-900 under the Plan was amended to adopt a commuter flex feature.

Effective April 1, 2023 (except as otherwise noted), the PIBC-200 under the Plan was amended to reflect a recent bargaining agreement.

Effective February 28, 2023, the GIP-900 under the Plan was amended to clarify the end of the relationship with the prior EAP vendor.

Effective January 1, 2023, various programs under the Plan were amended or restated to reflect the current plan name and plan number resulting from recent plan spinoff and merger transactions, and to make various miscellaneous clarifications and updates.

Effective January 1, 2023, the EAP vendor website was clarified in various programs under the Plan.

Effective January 1, 2023, the PIB-1200 and the RET-200 under the Plan were amended to adopt benefit changes resulting from recent bargaining agreements.

Effective January 1, 2023, the GIP-900 and BRS-100 under the Plan were amended to clarify and harmonize provisions related to gender affirmation surgery and services with language similar to that found in another program, and remove extraneous language.

Effective January 1, 2023, the GIP-900 under the Plan was amended for a miscellaneous clarification to health savings account provisions.

Effective January 1, 2023, the Program for Payments to Certain Covered Surviving Spouses was adopted under the Plan in accordance with a recent bargaining agreement.

Effective January 1, 2023, the NSC-1 under the Plan was amended to spin off former health premium reimbursement provisions to a new program adopted under the United States Steel Corporation Plan for Legacy Retiree Insurance Benefits, and amended the USS VEBA (see Note 1).

Effective January 1, 2023, the NSC-1 under the Plan was amended to clarify prescription deductible provisions.

Effective January 1, 2023, the RET-200 under the Plan was amended to clarify Medicare prescription drug provisions to conform to the Evidence of Coverage documents.

Effective January 1, 2023, various retiree programs under the Plan were amended to update premiums and for other changes.

Effective January 1, 2023, the United States Steel Corporation Plan for Active Employee Insurance Benefits was merged with and into the United States Steel Corporation Plan for Retiree Insurance Benefits, with the merged plan called the United States Steel Corporation Plan for Insurance Benefits, and the various programs and trusts amended accordingly.

Effective January 1, 2023, the BRS-100 under the Plan was amended to designate a company in the controlled group as an employing company, and to make miscellaneous technical corrections.

Effective January 1, 2023, eligibility under the Transtar, LLC Program of Insurance Benefits for Certain Employees of Transtar and Subsidiaries (Transtar PIBC) under the Plan was clarified.

Effective January 1, 2023, various active programs under the Plan were amended (as applicable) to update Health Savings Account (HSA) contribution limits and reflect applicable 2023 Company contributions; update total maximum out-of-pocket limits for 2023; adopt or amend 2023 STEEL Wellness incentive provisions; adopt applicable employee premiums; change certain annual enrollment defaults, adopt miscellaneous clarifications and updates; reflect new vision and EAP vendors, adjust plan design of various programs and options through cost-sharing adjustments (deductibles, out-of-pocket maximums, copayments, and coinsurance), add a new medical option to a program, harmonize various limits between two programs, reflect items indexed for inflation, update the Affordable Care Act (ACA) preventive drug list, and indicate that the prior EAP vendor relationship will be extended for a short period into 2023.

**UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS**

**NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023**

Effective January 1, 2019 and amended to May 1, 2022, the United States Steel Corporation Retiree Health Program for USW-Represented Employees (“RET-180”) under the United States Steel Corporation Plan for Retiree Insurance Benefits was adopted as a result of collective bargaining, legal requirements under federal income tax law and ERISA, plan administration matters, and previously adopted amendments.

**5. Benefit Obligations**

The Plan’s surplus of net assets over benefit obligations at December 31, 2024 and 2023 relates to the surplus of assets compared with the APBO. USS reviews the Plan’s actual historical rate experience and expectations of future insurance trends to determine the escalation of per capita health care costs under this Plan. As of the measurement date at December 31, 2024, about 86 percent of the costs for the domestic USW participants’ retiree health benefits in this Plan are limited to a per capita dollar maximum calculation based on 2006 base year actual costs incurred under this Plan for USW participants (the cost cap) that was negotiated in 2003.

Health care cost escalation does not apply to most domestic USW-represented retirees since their pre-Medicare and Medicare benefits are limited to a per capita dollar maximum. A one-percentage point change in assumed health care cost trend rates would have the following effects: (1.) if the assumed rate for each year were increased by one percentage point, the APBO would increase by \$13 million and \$15 million as of December 31, 2024 and 2023, respectively, or (2.) if the assumed rate for each year were decreased by one percentage point, the APBO would decrease by \$14 million and \$16 million as of December 31, 2024 and 2023, respectively.

The following table presents the components of the Plan’s benefit obligations for retirees and the related changes in the Plan’s benefit obligations:

(\$ in thousands)	December 31, 2024	December 31, 2023
<b>Benefit obligations:</b>		
Postretirement benefit obligations:		
Active or terminated participants	\$ 165,064	\$ 169,397
Retired participants, including beneficiaries and covered dependents	703,631	742,573
<b>Total postretirement benefit obligations</b>	<b>\$ 868,695</b>	<b>\$ 911,970</b>
<b>Change in postretirement benefit obligations attributable to:</b>		
Benefit obligation at January 1	\$ 911,970	\$ 1,008,465
Service cost	4,208	5,784
Interest cost	48,534	54,430
Discount rate change	(19,965)	5,384
All other actuarial losses (gains)	9,737	(63,657)
Spin offs <sup>(1)</sup>	—	(7,892)
Benefits paid	(85,789)	(90,544)
Benefit obligation at December 31	868,695	911,970
<b>Decrease in benefit obligations</b>	<b>\$ (43,275)</b>	<b>\$ (96,495)</b>

<sup>(1)</sup> The spin off in 2023 is into the United States Steel Corporation Plan for Legacy Retiree Insurance Benefits for NSC-1 (see Note 1).

The largest contributor to the actuarial gain in 2024 was the increase in the discount rate from 5.58% at December 31, 2023 to 5.90% at December 31, 2024. The largest contributor to the actuarial gain in 2023 was reductions in future health care costs.

The Company recognizes an obligation for claims that have been incurred but not recorded as of the financial statement date for active participants. The estimate is based on historical claims experience. The Plan evaluates the adequacy of this estimate based on actual claims payments. This obligation represents management’s best estimate of the obligations under the Plan for active participants.

**UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS**

**NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023**

The following shows the changes in the obligation for the years ended December 31, 2024 and 2023:

(\$ in thousands)	Year Ended December 31,	
	2024	2023
<b>Benefit claims incurred but not recorded:</b>		
Obligation at the beginning of the year	\$ 31,059	\$ —
Obligation transferred into the Plan as a result of the United States Steel Corporation Plan for Active Employee Insurance Benefits (see Note 1)	—	28,600
Claims incurred	358,523	331,908
Claims paid	(360,652)	(329,449)
<b>Obligation at the end of the year</b>	<b>\$ 28,930</b>	<b>\$ 31,059</b>

**6. Tax Status**

The Internal Revenue Service (IRS) has determined and informed UCF, as trustee and administrator, by letter dated February 12, 2013, that the United States Steel Corporation Retiree Insurance Benefits Trust is designed in accordance with section 501(c)(9) of the Internal Revenue Code (IRC). By letter dated January 11, 1995, the IRS determined that the USS VEBA, established in accordance with the USW labor agreement, is exempt from Federal income tax under section 501(c)(9) of the IRC. Effective December 21, 2007, the USS VEBA was renamed the United States Steel Corporation Represented Retirees Benefit Trust. By letter dated November 18, 2013, the IRS determined that the United States Steel Corporation Represented Retirees Benefit Trust continues to qualify for exemption from Federal income tax. As a result of the Plan's funding policy, from time to time, the United States Steel Corporation Represented Retirees Benefit Trust may be subject to income taxes. No state income taxes attributable to unrelated business income have been paid for the 2024 and 2023 tax years. The Plan and various programs under the Plan have been amended since receiving these exemption letters. The Plan Administrator and Tax Counsel for the Plan believe the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and therefore, believe that the tax status of the related trusts remains tax-exempt.

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

**7. Plan Termination**

The Plan Sponsor has reserved the right to amend or terminate programs under the Plan, in whole or in part, subject to applicable collective bargaining agreements. In the event of termination of the Plan, remaining assets will be applied in a uniform and nondiscriminatory manner toward the provision of benefits for or on the account of the participants. No assets of the Plan may revert to the Company or be used for purposes other than the exclusive benefit of the Plan's participants.

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

8. **Risks and Uncertainties**

Investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with these investments and the level of uncertainty related to changes in the value of these investments, it is at least reasonably possible that changes in the near term could materially affect the amounts reported in the Statements of Net Assets Available for Benefits as of December 31, 2024 and 2023 and the Statements of Changes in Net Assets Available for Benefits for the years then ended.

The APBO is reported based on, among other things, assumptions pertaining to discount rates, escalation or changes in retiree health care costs and plan participation levels. It is at least reasonably possible that the present value of obligations could increase or decrease materially from year to year due to uncertainties inherent in the estimation and assumption process, including changes in the assumptions or differences between actual and expected changes in the present value of liabilities of the Plan.

The obligation for claims that have been incurred but not recorded as of the financial statement date for active participants is an estimate that is based on historical claims experience. It is at least reasonably possible that actual claims payments could materially differ from this estimate.

The Plan maintains, at local financial institutions, cash that may exceed federally insured amounts at times.

9. **Related Party and Party-in-Interest Transactions**

USS is the Plan Sponsor and provides certain accounting and administrative services for which no fees are charged. As discussed in Note 2f, UCF is the Plan's trustee and administrator. Except for certain expenses paid for by the Plan Sponsor, all expenses incurred by UCF for the accounting and administration of the Plan are paid out of Plan assets.

Costs of the Plan are shared by the Plan Sponsor and the Plan's participants, except for certain benefits whose costs are paid solely by the Plan Sponsor or by the Plan's participants. At December 31, 2024, the Plan has a receivable of \$8 million recorded from the Plan Sponsor for amounts due to insurance companies for the provision of benefits that were unpaid at December 31, 2024. At December 31, 2023, there was no amount due from the Plan Sponsor.

As discussed in Note 2i, rebates and subsidies are received by the Plan from health care providers. At December 31, 2024 and 2023, the Plan has a liability of approximately \$2 million and \$5 million (as restated, see Note 3), respectively, due to the Legacy Retiree Plan for rebates and subsidies received by the Plan on behalf of the Legacy Retiree Plan that were not yet paid, recorded as a related party payable in the Statements of Net Assets Available for Benefits.

Northern Trust is the custodian of the investments of the Plan. Fees paid for trustee, investment management and accounting services qualify as party-in-interest transactions. Fees paid to Northern Trust by the Plan Sponsor for custodial, investment management, and accounting services amounted to \$381 thousand in 2024 and \$238 thousand in 2023.

State Street Global Advisors and the Newport Group are investment managers and their fees paid amounted to \$72 thousand and \$15 thousand in 2023, respectively. In 2024, fees paid to State Street Global Advisors amounted to \$77 thousand and there were no fees paid to the Newport Group.

The VEBA Agreement, beginning in 2023, allows the Company to withdraw a targeted amount annually, on a quarterly pro rata basis, from the Plan. In 2024 and 2023, these withdrawals totaled \$90 million and \$75 million, respectively (see Note 2h).

The USS VEBA sold 715,000 shares of USS common stock on the New York Stock Exchange on various dates in 2023. The sale transactions were executed by an independent fiduciary for a total net proceeds of \$20.0 million. As of December 31, 2023, the Plan did not hold any shares of USS common stock, and no shares of USS common stock were purchased or sold in 2024.

**NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023**

**10. Fair Value Measurement**

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

- Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 – Inputs to the valuation methodology include:
  - Quoted prices for similar assets or liabilities in active markets;
  - Quoted prices for identical or similar assets or liabilities in inactive markets;
  - Inputs other than quoted prices that are observable for the asset or liability; and
  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

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

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

The Plan’s assets are classified as follows:

<b>Level 1</b>	<b>Level 2</b>	<b>Level 3</b>
Short-term Investments	Debt Securities	Other Alternatives
Equity Securities	Government Bonds	

An instrument’s level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs. Short-term investments are valued at amortized cost, which approximates fair value due to the short-term maturity of the instrument. Equity Securities are valued at the closing price reported on the active exchange on which the individual securities are traded. Government Bonds and Debt Securities are valued based on values on yields currently available on comparable securities of issuers with similar credit ratings. Private Equities, Real Estate, Commingled Funds, certain Other Alternatives and Timberlands are valued using Net Asset Value (NAV) as a practical expedient. Other Alternatives represent certain opportunistic and private credit investments. Certain investments measured at net asset value are valued using the information provided by external managers for each individual investment held in the fund or using NAV as a practical expedient.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables are summaries of the Plan’s assets carried at fair value:

**UNITED STATES STEEL CORPORATION PLAN FOR INSURANCE BENEFITS**

**NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023**

**Investments at Fair Value at December 31, 2024**

Asset Classes (\$ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments	\$ 83,064	\$ 83,064	\$ —	\$ —
Equity securities	88,396	88,396	—	—
Debt securities	706,286	—	706,286	—
Government bonds	130,667	—	130,667	—
Other alternatives <sup>(a)</sup>	69,248	—	—	69,248
Total assets in the fair value hierarchy	\$ 1,077,661	\$ 171,460	\$ 836,953	\$ 69,248
Investments measured at net asset value <sup>(b)</sup>	\$ 491,669			
Investments at fair value	\$ 1,569,330			

<sup>(a)</sup> Excludes Evolution Credit Partners Finance I-F, L.P., Evolution Credit Partners Trade Finance, LP, Blue Owl Real Estate Fund V and Blue Owl Real Estate Fund VI from the fair value hierarchy, which are classified under NAV investments.

<sup>(b)</sup> In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits. Please see the tables below with details of significant unobservable inputs for details of the investments measured at net asset value.

**Investments at Fair Value at December 31, 2023**

Asset Classes (\$ in thousands)	Total	Quoted Prices (Level 1)	Other Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Short-term investments <sup>(a)</sup>	\$ 39,635	\$ 39,635	\$ —	\$ —
Equity securities	95,516	95,516	—	—
Debt securities	843,525	—	843,525	—
Government bonds	190,277	—	190,277	—
Other alternatives <sup>(b)</sup>	70,897	—	—	70,897
Total assets in the fair value hierarchy	\$ 1,239,850	\$ 135,151	\$ 1,033,802	\$ 70,897
Investments measured at net asset value <sup>(a)(c)</sup>	\$ 449,164			
Investments at fair value	\$ 1,689,014			

<sup>(a)</sup> As restated, see Note 3

<sup>(b)</sup> Excludes Evolution Credit Partners Finance I-F, L.P., Blue Owl Real Estate Fund V and Blue Owl Real Estate Fund VI from the fair value hierarchy, which are classified under NAV investments.

<sup>(c)</sup> In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in these tables are intended to permit reconciliation of the fair value hierarchy to the line items presented in the Statements of Net Assets Available for Benefits. Please see the tables below with details of significant unobservable inputs for details of the investments measured at net asset value.

There were no purchases of assets classified as Level 3 investments for the years ended December 31, 2024 and 2023. There were no transfers out of Level 3 investments for the years ended December 31, 2024 and 2023.

The following tables represent Level 3 investments measured at fair value, and the valuation techniques used to measure the fair value of those financial instruments as of December 31, 2024 and 2023:

(\$ in thousands)	Fair Value at December 31, 2024	Fair Value at December 31, 2023	Principal Valuation Technique	Unobservable Input	Range	Unfunded Commitments at December 31, 2024	Unfunded Commitments at December 31, 2023	Redemption Frequency	Redemption Notice Period	Weighted Average
Other Alternatives	\$69,248	\$70,897	External Managers	N/A	N/A	\$6,464	\$3,448	*	N/A	N/A

\* Not redeemable

NOTES TO FINANCIAL STATEMENTS  
December 31, 2024 and 2023

The following tables represent investments based on net asset value:

(\$ in thousands)	Net Asset Value at December 31, 2024	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity <sup>(1)</sup>	\$ 217,754	\$ 92,713	*	N/A
Real Estate <sup>(1)</sup>	\$ 29,174	\$ 11,828	*	N/A
Commingled Funds <sup>(2)</sup>	\$ 201,671	\$ 33,973	N/A	N/A
Other Alternatives <sup>(1)</sup>	\$ 43,070	\$ 19,452	*	N/A

\* Not redeemable.

<sup>(1)</sup> The remaining term of such investments range from less than one year to up to seven years.

<sup>(2)</sup> All Commingled Funds can be redeemed daily, with the exception of Heard High Conviction Long Only fund, which can be redeemed under specific terms.

(\$ in thousands)	Net Asset Value at December 31, 2023	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
Private Equity Funds <sup>(1)</sup>	\$ 141,313	\$ 90,046	**	N/A
Real Estate Funds <sup>(1)</sup>	\$ 29,663	\$ 18,089	**	N/A
Commingled Funds <sup>(2)(3)</sup>	\$ 269,202	\$ 70,000	N/A	N/A
Other Alternatives <sup>(1)</sup>	\$ 5,443	\$ 20,906	**	N/A
Timberlands	\$ 3,543	\$ —	*	N/A

\* A sale of timberlands may be initiated at any time, but it may take 12 months, or more, for the sale to be realized.

\*\* Not redeemable.

<sup>(1)</sup> The remaining term of such investments range from less than one year to up to seven years.

<sup>(2)</sup> All Commingled Funds can be redeemed daily, with the exception of Heard High Conviction Long Only fund, which can be redeemed under specific terms.

<sup>(3)</sup> As restated, see Note 3

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances, the transfer is reported at the beginning of the reporting period.

The Plan evaluated the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

## 11. Subsequent Events

The Plan has evaluated subsequent events through October 14, 2025, the date the financial statements were available to be issued, and no material subsequent events were identified, other than those disclosed below.

Effective June 18, 2025, USS was acquired by Nippon Steel Corporation. Nippon Steel Corporation is the ultimate parent of USS.

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
<b>Government Bonds: U.S. Government Securities</b>						
	FEDERAL HOME LN BK DISC NT 01-02-2025	01/02/2025	— %	246,000.000	\$ 245,944	\$ 245,942
	UNITED STATES OF AMER TREAS BILLS 0% 0% T-BILL 01-07-2025	01/07/2025	— %	300,000.000	\$ 299,769	\$ 299,829
	UNITED STATES OF AMER TREAS BILLS 0% T-BILL 03-13-2025	03/13/2025	— %	675,000.000	\$ 669,309	\$ 669,514
	UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	08/15/2051	2.000 %	615,000.000	\$ 382,304	\$ 352,063
	UNITED STATES OF AMER TREAS NOTES 4.25% 05-31-2025	05/31/2025	4.250 %	415,000.000	\$ 413,525	\$ 414,895
	UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	05/15/2026	3.625 %	1,970,000.000	\$ 1,958,621	\$ 1,953,686
	UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	11/15/2034	4.250 %	750,000.000	\$ 746,996	\$ 730,664
	UNITED STATES OF AMER TREAS NOTES 4.25% 12-31-2026	12/31/2026	4.250 %	1,925,000.000	\$ 1,923,797	\$ 1,925,000
	UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	02/28/2025	4.625 %	2,790,000.000	\$ 2,765,665	\$ 2,790,790
	UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	11/15/2046	2.875 %	1,155,000.000	\$ 894,463	\$ 840,172
	UNITED STATES TREAS BDS 1.875% 11-15-2051	11/15/2051	1.875 %	1,260,000.000	\$ 737,929	\$ 696,248
	UNITED STATES TREAS BDS 2.0% 02-15-2052	02/15/2052	2.000 %	1,275,000.000	\$ 818,811	\$ 774,363
	UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	11/15/2039	4.375 %	7,700,000.000	\$ 7,791,992	\$ 7,386,887
	UNITED STATES TREAS BDS 4.625% 11-15-2044	11/15/2044	4.625 %	355,000.000	\$ 356,618	\$ 344,572
	UNITED STATES TREAS NTS 3.625% 12-31-2029	12/31/2029	3.625 %	3,500,000.000	\$ 3,490,970	\$ 3,418,926
	UNITED STATES TREAS SEC STRIPPED 08-15-2038	08/15/2038	Stripped	2,260,000.000	\$ 1,264,466	\$ 1,156,913
	UNITED STATES TREAS SEC STRIPPED INT PMT00517 02-15-2029 (UNDDATE) REG	02/15/2029	Stripped	5,275,000.000	\$ 4,396,610	\$ 4,385,190
	UNITED STATES TREAS SEC STRIPPED INT PMT00518 08-15-2029 (UNDDATE) REG	08/15/2029	Stripped	5,365,000.000	\$ 4,388,946	\$ 4,356,022
	UNITED STATES TREAS SEC STRIPPED INT PMT00521 05-15-2029 (UNDDATE) REG	05/15/2029	Stripped	5,325,000.000	\$ 4,396,394	\$ 4,376,981
	UNITED STATES TREAS SEC STRIPPED INT PMT00751 05-15-2035 (UNDDATE) REG	05/15/2035	Stripped	4,280,000.000	\$ 2,769,813	\$ 2,612,841
	UNITED STATES TREAS SEC STRIPPED INT PMT00753 05-15-2036 (UNDDATE) REG	05/15/2036	Stripped	1,560,000.000	\$ 965,457	\$ 903,786
	UNITED STATES TREAS SEC STRIPPED INT PMT00764 08-15-2037 (UNDDATE) REG	08/15/2037	Stripped	6,390,000.000	\$ 3,747,810	\$ 3,454,695
	UNITED STATES TREAS SEC STRIPPED INT PMT00835 08-15-2032 (UNDDATE) BEO	08/15/2032	Stripped	5,825,000.000	\$ 4,227,428	\$ 4,073,934
	UNITED STATES TREAS SEC STRIPPED INT PMT00837 08-15-2033 (UNDDATE) REG	08/15/2033	Stripped	5,410,000.000	\$ 3,763,627	\$ 3,599,284
	UNITED STATES TREAS SEC STRIPPED INT PMT00839 08-15-2034 (UNDDATE) REG	08/15/2034	Stripped	5,970,000.000	\$ 3,981,849	\$ 3,780,389
	UNITED STATES TREAS SEC STRIPPED INT PMT00841 08-15-2035 (UNDDATE) REG	08/15/2035	Stripped	6,100,000.000	\$ 3,897,473	\$ 3,676,471
	UNITED STATES TREAS SEC STRIPPED INT PMT00873 08-15-2036	08/15/2036	Stripped	6,245,000.000	\$ 3,823,646	\$ 3,563,831
	UNITED STATES TREAS SEC STRIPPED INT PMT00888 05-15-2034 (UNDDATE) REG	05/15/2034	Stripped	5,455,000.000	\$ 3,676,615	\$ 3,497,921
	UNITED STATES TREAS SEC STRIPPED INT PMTINT PMT 08-15-2041 (UNDDATE) REG	08/15/2041	Stripped	3,245,000.000	\$ 1,555,827	\$ 1,396,454
	UNITED STS TREAS BILLS 0% 03-27-2025	03/27/2025	— %	34,500,000.000	\$ 34,166,424	\$ 34,162,705
	UNITED STS TREAS BILLS 01-14-2025 UNITEDSTS TREAS BILLS	01/14/2025	— %	975,000.000	\$ 973,424	\$ 973,638
	UNITED STS TREAS NTS .875% 06-30-2026	06/30/2026	0.875 %	560,000.000	\$ 532,234	\$ 532,809
	US TREAS BD STRIPPED PRIN PMT 00053 08-15-2029 REG	08/15/2029	Stripped	5,315,000.000	\$ 4,348,279	\$ 4,358,398
	US TREAS SEC STRIPPED INT PMT 0 STRIP 15/11/2028 USD1000 11-15-2028 REG	11/15/2028	Stripped	1,740,000.000	\$ 1,464,678	\$ 1,463,516
	US TREAS SEC STRIPPED INT PMT GENERIC TINT PMT 08-15-2028 REG	08/15/2028	Stripped	445,000.000	\$ 378,233	\$ 378,645
	US TREASURY N/B 4.25% 08-15-2054	08/15/2054	4.250 %	595,000.000	\$ 567,170	\$ 544,332

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	WI TREASURY SEC 3.375% DUE 11-15-2048 REG	11/15/2048	3.375 %	7,400,000.000	\$ 6,491,533	\$ 5,787,898
	<b>Total U.S. Government Securities</b>				\$ 119,274,649	\$ 115,880,204
	<b>Government Bonds: Non U.S Government Securities</b>					
	REPUBLIC OF CHILE 2.55% 01-27-2032	01/27/2032	2.550 %	1,000,000.000	\$ 859,222	\$ 836,470
	REPUBLIC OF CHILE 2.55% DUE 07-27-2033 REG	07/27/2033	2.550 %	800,000.000	\$ 661,462	\$ 643,824
	REPUBLIC OF CHILE 5.33% 01-05-2054	01/05/2054	5.330 %	439,423.000	\$ 435,885	\$ 406,159
	INDONESIA REP 3.05% 03-12-2051	03/12/2051	3.050 %	500,000.000	\$ 330,163	\$ 324,247
	PERU REP 2.78% 12-01-2060	12/01/2060	2.780 %	855,000.000	\$ 533,520	\$ 449,303
	PERU REP GLOBAL BD 3.55% 03-10-2051	03/10/2051	3.550 %	500,000.000	\$ 340,195	\$ 334,000
	QATAR ST 4.4% 144A 04-16-2050 REG	04/16/2050	4.400 %	670,000.000	\$ 612,307	\$ 567,699
	PVTPL SAUDI ARABIA KINGDOM GLOBAL MEDIUM TERM 3.45% DUE 02-02-2061 REG	02/02/2061	3.450 %	1,007,000.000	\$ 707,037	\$ 611,511
	CURATORS UNIV MO SYS FACS REV 2.012% 11-01-2027 BEO TAXABLE	11/01/2027	2.012 %	730,000.000	\$ 691,367	\$ 681,894
	GOLDEN ST TOBACCO 2.746% MUN 06/01/2034 USD	06/01/2034	2.746 %	2,000,000.000	\$ 1,682,568	\$ 1,683,200
	LA LOC GOVT ENVI FACS & TAXABLE-LA UTILS RESTORATION 4.475% DUE 08-01-2039	08/01/2039	4.475 %	2,340,000.000	\$ 2,265,971	\$ 2,179,276
	OKLAHOMA DEV FIN AUTH REV 4.135% 12-01-2033 BEO TAXABLE	12/01/2033	4.135 %	718,699.820	\$ 702,283	\$ 695,567
	OKLAHOMA DEV FIN AUTH REV 4.285% 02-01-2034 BEO TAXABLE	02/01/2034	4.285 %	371,844.730	\$ 365,469	\$ 361,748
	TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	04/01/2035	— %	4,736,487.810	\$ 4,795,934	\$ 4,746,427
	TX NAT GAS SECURITIZATION FIN CORP 5.169% 04-01-2041	04/01/2041	5.169 %	270,000.000	\$ 276,650	\$ 265,892
	<b>Total Government Bonds: Non U.S Government Securities</b>				\$ 15,260,033	\$ 14,787,217
	<b>Total Government Bonds</b>				\$ 134,534,682	\$ 130,667,421
	<b>Debt Securities: Corporate Debt Instruments - Preferred</b>					
	AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	05/01/2050	3.450 %	955,000.000	\$ 729,982	\$ 660,274
	AMERICAN WTR CAP CORP 2.95% DUE 09-01-2027	09/01/2027	2.950 %	2,500,000.000	\$ 2,343,133	\$ 2,389,538
	ARCHER-DANIELS 5.375% DUE 09-15-2035	09/15/2035	5.375 %	1,105,000.000	\$ 1,181,205	\$ 1,114,214
	BURL NORTHN SANTA 4.45% DUE 03-15-2043	03/15/2043	4.450 %	3,000,000.000	\$ 2,769,471	\$ 2,610,643
	ENTERGY ARK LLC 2.65% DUE 06-15-2051	06/15/2051	2.650 %	500,000.000	\$ 286,233	\$ 295,394
	ENTERGY LA LLC 3.12% 09-01-2027	09/01/2027	3.120 %	995,000.000	\$ 929,657	\$ 956,432
	ENTERGY LA LLC 4.2% 04-01-2050	04/01/2050	4.200 %	200,000.000	\$ 168,497	\$ 157,915
	GEORGIA PWR CO 4.75% DUE 09-01-2040	09/01/2040	4.750 %	1,945,000.000	\$ 1,793,491	\$ 1,775,169
	KANSAS CITY POWER & LIGHT CO 4.2% 03-15-2048	03/15/2048	4.200 %	1,515,000.000	\$ 1,266,717	\$ 1,201,767
	LOUISVILLE GAS & ELEC CO 4.25% 04-01-2049	04/01/2049	4.250 %	570,000.000	\$ 480,584	\$ 453,301
	MERCK & CO INC 3.6 DUE 09-15-2042	09/15/2042	3.600 %	2,355,000.000	\$ 1,989,399	\$ 1,829,746
	MIDAMERICAN ENERGY CO 2.7% 08-01-2052	08/01/2052	2.700 %	500,000.000	\$ 293,405	\$ 303,066
	NEVADA PWR CO FIXED 2.4% DUE 05-01-2030	05/01/2030	2.400 %	2,820,000.000	\$ 2,445,034	\$ 2,478,654
	PFIZER INC NT 7.2 DUE 03-15-2039	03/15/2039	7.200 %	3,000,000.000	\$ 3,647,013	\$ 3,508,041
	PUB SVC ELEC & GAS 2.25% DUE 09-15-2026	09/15/2026	2.250 %	4,600,000.000	\$ 4,308,643	\$ 4,425,458
	ST STR BSTN CORP 7.35 DEB DUE 06-15-2026/06 PUTTABLE 6/15/6	06/15/2026	7.350 %	4,500,000.000	\$ 4,741,972	\$ 4,662,771
	UNION ELEC CO 2.625% DUE 03-15-2051	03/15/2051	2.625 %	500,000.000	\$ 293,625	\$ 295,599
	<b>Total Corporate Debt Instruments - Preferred</b>				\$ 29,668,061	\$ 29,117,982
	<b>Debt Securities: Corporate Debt Instruments - Other</b>					
	AUSTRALIA & NEW ZEALAND BANK GROUP 5.088% DUE 12-08-2025 BEO	12/08/2025	5.088 %	1,015,000.000	\$ 1,021,341	\$ 1,020,400
	PVTPL RE1 LTD IN ITS CAPACITY AS RESPONSIBLE E 5.125% 09-24-2080	09/24/2080	5.125 %	5,219,000.000	\$ 4,645,098	\$ 5,093,483

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	WESTPAC BKG 2.963% DUE 11-16-2040	11/16/2040	2.963 %	610,000.000	\$ 424,107	\$ 434,459
	ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	01/23/2049	5.550 %	1,445,000.000	\$ 1,544,162	\$ 1,427,043
	ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	01/23/2039	5.450 %	695,000.000	\$ 723,879	\$ 696,836
	ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	02/01/2036	4.700 %	985,000.000	\$ 972,962	\$ 933,750
	RENAISSANCERE 5.75% DUE 06-05-2033	06/05/2033	5.750 %	210,000.000	\$ 211,976	\$ 211,020
	BANK MONTREAL 0.949% 01-22-2027	01/22/2027	0.949 %	875,000.000	\$ 832,281	\$ 840,337
	BANK MONTREAL MEDIUM TERM SR NTS BOOK EN1.25% 09-15-2026	09/15/2026	1.250 %	3,275,000.000	\$ 3,093,646	\$ 3,096,915
	BANK MONTREAL QUE MEDIUM TERM SR NT SER H USD 3.7% DUE 06-07-2025	06/07/2025	3.700 %	695,000.000	\$ 690,252	\$ 691,808
	BANK NOVA SCOTIA B C 1.05% DUE 03-02-2026 REG	03/02/2026	1.050 %	1,085,000.000	\$ 1,040,611	\$ 1,040,782
	BANK NOVA SCOTIA B C 2.15% DUE 08-01-2031	08/01/2031	2.150 %	2,790,000.000	\$ 2,317,017	\$ 2,321,611
	BK MONTREAL MEDIUM VAR RT 1.22% DUE 03-17-2026	03/17/2026	1.220 %	295,000.000	\$ 277,007	\$ 280,836
	CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2026	06/22/2026	1.250 %	1,880,000.000	\$ 1,786,788	\$ 1,789,121
	CANADIAN PAC RY CO NEW 3.1% 12-02-2051	12/02/2051	3.100 %	4,655,000.000	\$ 3,376,132	\$ 3,031,516
	NATIONAL BANK OF CANADA 5.25% DUE 01-17-2025	01/17/2025	5.250 %	835,000.000	\$ 834,123	\$ 835,184
	NUTRIEN LTD 3.0% DUE 04-01-2025	04/01/2025	3.000 %	635,000.000	\$ 630,575	\$ 632,180
	NUTRIEN LTD 5.95% DUE 11-07-2025 BEO	11/07/2025	5.950 %	1,185,000.000	\$ 1,197,426	\$ 1,196,389
	NUTRIEN LTD FIXED 4.125% DUE 03-15-2035	03/15/2035	4.125 %	1,600,000.000	\$ 1,467,739	\$ 1,416,818
	PVTPL 1011778 B C / NEW RED FIN 5.625% DUE 09-15-2029	09/15/2029	5.625 %	325,000.000	\$ 325,000	\$ 320,132
	PVTPL 1011778 B C NEW RED FIN 144A 4.375% 01-15-2028	01/15/2028	4.375 %	750,000.000	\$ 730,353	\$ 716,410
	PVTPL DYE & DURHAM LTD 8.625% 04-15-2029	04/15/2029	8.625 %	375,000.000	\$ 397,375	\$ 393,286
	PVTPL GOEASY LTD 6.875% 05-15-2030	05/15/2030	6.875 %	450,000.000	\$ 450,000	\$ 453,751
	PVTPL MEG ENERGY CORP 5.875% DUE 02-01-2029/02-02-2021 BEO	02/01/2029	5.875 %	250,000.000	\$ 245,213	\$ 244,027
	ROGERS 3.625% DUE 12-15-2025	12/15/2025	3.625 %	1,505,000.000	\$ 1,485,086	\$ 1,487,738
	ROGERS COMMUNICATIONS INC SR NT 2.95% 03-15-2025	03/15/2025	2.950 %	1,205,000.000	\$ 1,197,632	\$ 1,198,384
	ROYAL BANK OF CANADA 2.3% 11-03-2031	11/03/2031	2.300 %	3,340,000.000	\$ 2,817,090	\$ 2,805,053
	ROYAL BANK OF CANADA 4.65% DUE 01-27-2026 BEO	01/27/2026	4.650 %	3,240,000.000	\$ 3,126,578	\$ 3,235,845
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTS BOOK ENTRY 1.4% 11-02-2026	11/02/2026	1.400 %	3,395,000.000	\$ 3,215,904	\$ 3,205,432
	ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTMTN 4.875% DUE 01-12-2026	01/12/2026	4.875 %	1,600,000.000	\$ 1,603,586	\$ 1,604,257
	TORONTO DOMINION 3.766% DUE 06-06-2025	06/06/2025	3.766 %	765,000.000	\$ 763,277	\$ 762,159
	TORONTO DOMINION BK 1.15% 06-12-2025	06/12/2025	1.150 %	780,000.000	\$ 767,897	\$ 768,111
	TORONTO DOMINION BK SR MEDIUM TERM BK NT 1.25% 09-10-2026	09/10/2026	1.250 %	6,545,000.000	\$ 6,115,585	\$ 6,181,630
	TORONTO-DOMINION 3.625% DUE 09-15-2031	09/15/2031	3.625 %	2,900,000.000	\$ 2,762,585	\$ 2,816,821
	TORONTO-DOMINION BANK TRANCHE # TR 005561.2% 06-03-2026	06/03/2026	1.200 %	1,915,000.000	\$ 1,826,282	\$ 1,824,554
	SYMPHONY STATIC FLTG RT 8.00514030457% DUE 10-25-2029	10/25/2029	8.005 %	350,000.000	\$ 343,871	\$ 352,099
	PVTPL BNP PARIBAS 5.894% 12-05-2034	12/05/2034	5.894 %	1,060,000.000	\$ 1,109,426	\$ 1,085,015
	PVTPL AIA GROUP LTD GLOBAL MEDIUM TERM NTS BOO 3.2% DUE 09-16-2040	09/16/2040	3.200 %	4,585,000.000	\$ 3,484,199	\$ 3,421,666
	AERCAP IRELAND CAP/GLOBA 3.85% DUE 10-29-2041 BEO	10/29/2041	3.850 %	2,000,000.000	\$ 1,573,131	\$ 1,567,847
	MITSUBISHI UFJ FINANCIAL GROUP INC 3.85%03-01-2026	03/01/2026	3.850 %	1,575,000.000	\$ 1,560,528	\$ 1,558,490
	MIZUHO FINL GROUP INC 5.748% 07-06-2034	07/06/2034	5.748 %	1,385,000.000	\$ 1,435,614	\$ 1,412,167
	NTT FIN CORP 1.162% 04-03-2026	04/03/2026	1.162 %	2,020,000.000	\$ 1,873,603	\$ 1,934,147
	PG INVESTMENT COMPANY 59 S.A R.L. SENIOR SECURED TERM LOAN B 02-24-2031	02/24/2031	Term	199,687.500	\$ 199,384	\$ 201,143
	ING GROEP N V 2.727% 04-01-2032	04/01/2032	2.727 %	1,050,000.000	\$ 898,678	\$ 903,668
	ING GROEP N V 3.869% 03-28-2026	03/28/2026	3.869 %	580,000.000	\$ 574,371	\$ 578,429

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ING GROEP N V FIXED 3.95% DUE 03-29-2027	03/29/2027	3.950 %	1,070,000.000	\$ 1,016,412	\$ 1,051,257
	ING GROEP N V SR NT FIXED/FLTG 1.726% 04-01-2027	04/01/2027	1.726 %	3,985,000.000	\$ 3,707,644	\$ 3,830,929
	NXP B V / NXP FDG LLC / NXP USA INC SR NT 2.7% 05-01-2025	05/01/2025	2.700 %	205,000.000	\$ 203,276	\$ 203,589
	NXP B V / NXP FDG LLC SR NT 5.35% 03-01-2026	03/01/2026	5.350 %	280,000.000	\$ 281,539	\$ 281,097
	NXP B V/NXP FUNDING LLC/NXP USA INC 3.875% 06-18-2026	06/18/2026	3.875 %	820,000.000	\$ 810,312	\$ 808,714
	PVTPL TRIVIUM PACKAGING FIN B V SR SECD NT 144A 5.5% DUE 08-15-2026/08-02-2019	08/15/2026	5.500 %	450,000.000	\$ 448,565	\$ 443,561
	EQUINOR ASA 3.625% DUE 04-06-2040	04/06/2040	3.625 %	3,640,000.000	\$ 3,133,113	\$ 2,943,532
	STATOIL ASA 3.95 DUE 05-15-2043	05/15/2043	3.950 %	1,985,000.000	\$ 1,740,659	\$ 1,627,518
	PVTPL CANPACK S A/EASTN PA LD INVT HLDG LLC 3.125% DUE 11-01-2025/10-26-2020	11/01/2025	3.125 %	400,000.000	\$ 394,348	\$ 390,223
	BANCO SANTANDER SA 6.938% 11-07-2033	11/07/2033	6.938 %	600,000.000	\$ 666,927	\$ 652,828
	VERISURE HOLDINGS 3.25% GTD 15/02/2027 EUR	02/15/2027	3.250 %	415,000.000	\$ 455,858	\$ 424,301
	CR SUISSE AG NEW YORK BRH MEDIUM TRANCHE# SB 00771 2.95% 04-09-2025	04/09/2025	2.950 %	735,000.000	\$ 740,240	\$ 731,367
	PVTPL UBS GROUP AG 1.494% 08-10-2027	08/10/2027	1.494 %	2,620,000.000	\$ 2,379,961	\$ 2,478,808
	PVTPL UBS GROUP AG 2.746% DUE 02-11-2033BEO	02/11/2033	2.746 %	2,000,000.000	\$ 1,678,449	\$ 1,670,095
	ASTRAZENECA PLC 3.375% DUE 11-16-2025	11/16/2025	3.375 %	3,290,000.000	\$ 3,157,050	\$ 3,257,643
	ASTRAZENECA PLC 4.375% 08-17-2048	08/17/2048	4.375 %	2,000,000.000	\$ 1,872,061	\$ 1,697,306
	ASTRAZENECA PLC 6.45% DUE 09-15-2037	09/15/2037	6.450 %	1,700,000.000	\$ 1,948,177	\$ 1,865,336
	B A T CAP CORP 4.39% 08-15-2037	08/15/2037	4.390 %	3,640,000.000	\$ 3,048,040	\$ 3,143,503
	B A T INTL FIN PLC FIXED 1.668% DUE 03-25-2026	03/25/2026	1.668 %	560,000.000	\$ 539,345	\$ 538,731
	BARCLAYS PLC 2.279% DUE 11-24-2027	11/24/2027	2.279 %	3,165,000.000	\$ 2,980,850	\$ 3,010,225
	BARCLAYS PLC 2.852% 05-07-2026	05/07/2026	2.852 %	705,000.000	\$ 692,634	\$ 699,550
	BARCLAYS PLC 7.325% DUE 11-02-2026 BEO	11/02/2026	7.325 %	1,430,000.000	\$ 1,461,980	\$ 1,455,805
	BAT CAPITAL CORPORATION 7.081% DUE 08-02-2053	08/02/2053	7.081 %	1,300,000.000	\$ 1,413,169	\$ 1,426,631
	FLEET MIDCO I LIMITED TLB SENIOR SECUREDTERM LOAN 01-23-2031	01/23/2031	Term	2,500,000.000	\$ 2,487,500	\$ 2,496,875
	GLAXOSMITHKLINE 6.375% DUE 05-15-2038	05/15/2038	6.375 %	4,250,000.000	\$ 4,844,472	\$ 4,606,616
	HSBC HLDGS PLC 2.099% DUE 06-04-2026	06/04/2026	2.099 %	450,000.000	\$ 438,398	\$ 444,711
	HSBC HLDGS PLC FLTG RT 1.645% DUE 04-18-2026	04/18/2026	1.645 %	450,000.000	\$ 438,876	\$ 445,559
	HSBC HLDGS PLC FLTG RT 4.292% DUE 09-12-2026	09/12/2026	4.292 %	910,000.000	\$ 898,367	\$ 905,836
	LLOYDS BANKING GROUP 3.511% DUE 03-18-2026/03-18-2025 BEO	03/18/2026	3.511 %	740,000.000	\$ 732,668	\$ 737,335
	LLOYDS BKG GROUP 4.45% DUE 05-08-2025	05/08/2025	4.450 %	105,000.000	\$ 104,664	\$ 104,810
	LLOYDS BKG GROUP FLTG RT 2.438% DUE 02-05-2026	02/05/2026	2.438 %	3,500,000.000	\$ 3,359,989	\$ 3,491,431
	LLOYDS BKG GROUP PLC 4.716% DUE 08-11-2026 BEO	08/11/2026	4.716 %	905,000.000	\$ 898,062	\$ 903,013
	LLOYDS BKG GROUP VAR RT 1.627% DUE 05-11-2027	05/11/2027	1.627 %	1,010,000.000	\$ 952,697	\$ 966,012
	MEAD JOHNSON 4.6% DUE 06-01-2044	06/01/2044	4.600 %	550,000.000	\$ 508,097	\$ 479,846
	PVTPL BELRON UK FIN PLC 5.75% 10-15-2029	10/15/2029	5.750 %	400,000.000	\$ 401,000	\$ 395,892
	PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027	03/28/2027	4.875 %	95,000.000	\$ 94,542	\$ 95,199
	REYNOLDS AMERN INC FIXED 4.45% DUE 06-12-2025	06/12/2025	4.450 %	276,000.000	\$ 276,364	\$ 275,235
	ROYAL BK SCOTLAND 4.8% DUE 04-05-2026	04/05/2026	4.800 %	1,500,000.000	\$ 1,447,459	\$ 1,499,444
	SHELL INTERNATIONAL FIN 3.25% 05-11-2025	05/11/2025	3.250 %	1,135,000.000	\$ 1,107,178	\$ 1,130,067
	VIRGIN MEDIA SECD FIN PLC 5.5% 05-15-2029	05/15/2029	5.500 %	800,000.000	\$ 778,388	\$ 750,356
	ABBOTT LABS 3.75% DUE 11-30-2026	11/30/2026	3.750 %	1,800,000.000	\$ 1,790,355	\$ 1,778,455
	ABBVIE INC 3.2% DUE 05-14-2026	05/14/2026	3.200 %	2,590,000.000	\$ 2,476,875	\$ 2,543,885
	ABBVIE INC 4.05% DUE 11-21-2039 REG	11/21/2039	4.050 %	1,000,000.000	\$ 899,729	\$ 855,308
	ABBVIE INC 4.875% DUE 11-14-2048	11/14/2048	4.875 %	786,000.000	\$ 765,602	\$ 706,782
	ABBVIE INC FIXED 2.95% DUE 11-21-2026	11/21/2026	2.950 %	3,070,000.000	\$ 2,955,194	\$ 2,982,187
	ACADIA HEALTHCARE 5.5% DUE 07-01-2028	07/01/2028	5.500 %	250,000.000	\$ 249,288	\$ 238,752

**United States Steel Corporation Plan for Insurance Benefits**  
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**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ACRISURE LLC 2024 REFINANCING TERM LOAN SENIOR SECURED 11-06-2030	11/06/2030	Term	95,805.850	\$ 95,535	\$ 95,776
	AETNA INC NEW 4.5% DUE 05-15-2042	05/15/2042	4.500 %	1,800,000.000	\$ 1,566,937	\$ 1,461,145
	ALABAMA PWR CO 1.45% DUE 09-15-2030/08-27-2020 REG	09/15/2030	1.450 %	3,000,000.000	\$ 2,443,808	\$ 2,483,179
	ALEXANDRIA REAL ESTATE EQUITIES 2.95% 03-15-2034	03/15/2034	2.950 %	2,080,000.000	\$ 1,765,022	\$ 1,712,751
	ALEXANDRIA REAL ESTATE EQUITIES 3.55% 03-15-2052	03/15/2052	3.550 %	500,000.000	\$ 329,065	\$ 340,829
	ALLSTATE CORP .75% DUE 12-15-2025	12/15/2025	0.750 %	861,000.000	\$ 827,916	\$ 830,066
	ALLY FINL INC 6.848% 01-03-2030	01/03/2030	6.848 %	150,000.000	\$ 153,147	\$ 155,488
	ALTRIA GROUP INC 3.7% DUE 02-04-2051/02-04-2021 REG	02/04/2051	3.700 %	3,505,000.000	\$ 2,491,355	\$ 2,384,724
	ALTRIA GROUP INC 4.0% DUE 02-04-2061	02/04/2061	4.000 %	3,295,000.000	\$ 2,413,539	\$ 2,303,214
	AMAZON COM INC 4.8% DUE 12-05-2034	12/05/2034	4.800 %	830,000.000	\$ 857,055	\$ 827,909
	AMAZON COM INC FIXED 4.25% DUE 08-22-2057	08/22/2057	4.250 %	825,000.000	\$ 758,150	\$ 676,894
	AMAZON COM INC FIXED 4.6% DUE 12-01-2025	12/01/2025	4.600 %	500,000.000	\$ 501,552	\$ 500,661
	AMERICAN EXPRESS CO 2.25% DUE 03-04-2025BEO	03/04/2025	2.250 %	1,225,000.000	\$ 1,221,612	\$ 1,221,245
	AMGEN INC 4.4% 05-01-2045	05/01/2045	4.400 %	4,060,000.000	\$ 3,590,077	\$ 3,370,215
	AMGEN INC 5.75% DUE 03-02-2063	03/02/2063	5.750 %	500,000.000	\$ 479,690	\$ 481,137
	ANALOG DEVICES INC 2.95% 10-01-2051	10/01/2051	2.950 %	500,000.000	\$ 318,465	\$ 318,105
	ANHEUSER BUSCH COS 6.75% DUE 12-15-2027	12/15/2027	6.750 %	505,000.000	\$ 521,432	\$ 530,991
	AON PLC 3.875% DUE 12-15-2025	12/15/2025	3.875 %	1,150,000.000	\$ 1,140,179	\$ 1,141,309
	APPALACHIAN PWR CO FIXED 4.5% 03-01-2049	03/01/2049	4.500 %	3,250,000.000	\$ 2,727,885	\$ 2,606,192
	APPALACHIAN PWR CO SR NT SER AA 2.7% 04-01-2031	04/01/2031	2.700 %	1,500,000.000	\$ 1,279,488	\$ 1,295,063
	APPLE INC 1.4% DUE 08-05-2028 BEO	08/05/2028	1.400 %	2,420,000.000	\$ 2,154,706	\$ 2,172,122
	APPLE INC 2.45% DUE 08-04-2026	08/04/2026	2.450 %	1,000,000.000	\$ 973,822	\$ 969,470
	APPLE INC 2.7% 08-05-2051	08/05/2051	2.700 %	380,000.000	\$ 236,800	\$ 237,421
	APPLE INC 3.25% DUE 02-23-2026	02/23/2026	3.250 %	1,980,000.000	\$ 1,900,185	\$ 1,956,122
	APPLIED SYSTEMS, INC. TERM LOAN SR SECD TL 02-07-2031	02/07/2031	Term	790,030.030	\$ 792,811	\$ 797,125
	APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051	12/01/2051	3.100 %	500,000.000	\$ 296,049	\$ 292,948
	ARIZONA PUB SVC CO 4.35% DUE 11-15-2045	11/15/2045	4.350 %	550,000.000	\$ 461,236	\$ 446,916
	ARIZONA PUB SVC CO NT 2.2% 12-15-2031	12/15/2031	2.200 %	5,885,000.000	\$ 4,795,820	\$ 4,822,374
	ARIZONA PUB SVC CO NT 3.35% 05-15-2050	05/15/2050	3.350 %	2,000,000.000	\$ 1,419,122	\$ 1,353,053
	ARTHUR J GALLAGHER & CO SR NT 3.05% 03-09-2052	03/09/2052	3.050 %	500,000.000	\$ 301,662	\$ 312,259
	ASBURY AUTOMOTIVE GROUP INC 4.625% 11-15-2029	11/15/2029	4.625 %	250,000.000	\$ 233,715	\$ 232,660
	ASURION LLC USD SECOND LIEN TERM LOAN B3 DUE 01-31-2028 BEO	01/31/2028	Term	750,000.000	\$ 735,257	\$ 730,718
	ASURION, LLC NEW B-10 TERM LOAN SENIOR SECURED TERM LOAN DUE 08-19-2028	08/19/2028	Term	195,500.000	\$ 196,101	\$ 194,808
	AT&T INC 2.3% DUE 06-01-2027	06/01/2027	2.300 %	2,955,000.000	\$ 2,737,997	\$ 2,788,586
	AT&T INC 3.5% DUE 02-01-2061	02/01/2061	3.500 %	765,000.000	\$ 535,135	\$ 489,809
	AT&T INC 3.5% DUE 06-01-2041	06/01/2041	3.500 %	2,324,000.000	\$ 1,848,638	\$ 1,782,500
	AT&T INC 6.55% 06-15-2034	06/15/2034	6.550 %	2,964,000.000	\$ 3,088,417	\$ 3,130,757
	ATLANTIC CITY ELECTRIC CO 1ST MTG BD 2.3% 03-15-2031	03/15/2031	2.300 %	5,175,000.000	\$ 4,362,917	\$ 4,397,597
	ATMOS ENERGY CORP 6.2% 11-15-2053	11/15/2053	6.200 %	240,000.000	\$ 282,506	\$ 256,113
	ATMOS ENERGY CORP SR NT 2.85% 02-15-2052	02/15/2052	2.850 %	500,000.000	\$ 305,377	\$ 306,114
	ATMOS ENERGY KANS 5.155% DUE 03-01-2035	03/01/2035	5.155 %	2,216,506.100	\$ 2,241,632	\$ 2,208,893
	AVALONBAY CMNTYS FIXED 5% DUE 02-15-2033	02/15/2033	5.000 %	1,850,000.000	\$ 1,884,269	\$ 1,822,471
	AVIS BUDGET RENT 4.77% DUE 02-20-2029	02/20/2029	4.770 %	3,328,000.000	\$ 3,268,722	\$ 3,308,435
	BALT GAS & ELEC CO 2.4% DUE 08-15-2026	08/15/2026	2.400 %	1,155,000.000	\$ 1,083,610	\$ 1,114,450
	BANK AMER CORP 2.015% DUE 02-13-2026	02/13/2026	2.015 %	1,360,000.000	\$ 1,336,632	\$ 1,355,468
	BANK AMER CORP 3.559% 04-23-2027	04/23/2027	3.559 %	1,820,000.000	\$ 1,774,451	\$ 1,790,957
	BANK AMER CORP 3.974% 02-07-2030	02/07/2030	3.974 %	2,500,000.000	\$ 2,395,852	\$ 2,396,816
	BANK OF AMERICA CORP 1.734% 07-22-2027	07/22/2027	1.734 %	2,755,000.000	\$ 2,599,198	\$ 2,626,650

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BANK OF AMERICA CORP 4.271% 07-23-2029	07/23/2029	4.271 %	880,000.000	\$ 838,043	\$ 857,489
	BANK OF AMERICA CORPORATION 1.319% 06-19-2026	06/19/2026	1.319 %	820,000.000	\$ 793,570	\$ 806,600
	BANK OF AMERICA CORPORATION 1.658% 03-11-2027	03/11/2027	1.658 %	945,000.000	\$ 874,472	\$ 910,564
	BANK OF AMERICA CORPORATION 6.11% 01-29-2037	01/29/2037	6.110 %	2,960,000.000	\$ 3,104,868	\$ 3,070,339
	BAYLOR SCOTT & 3.967% DUE 11-15-2046	11/15/2046	3.967 %	1,750,000.000	\$ 1,482,235	\$ 1,411,641
	BELRON FINANCE US LLC USD TERM LOAN B SENIOR SECURED 10-01-2031	10/01/2031	Term	349,125.000	\$ 348,252	\$ 351,963
	BERKLEY W R CORP 3.55% DUE 03-30-2052	03/30/2052	3.550 %	880,000.000	\$ 632,671	\$ 606,424
	BERKLEY W R CORP 4.75% DUE 08-01-2044	08/01/2044	4.750 %	925,000.000	\$ 823,701	\$ 811,067
	BERKSHIRE HATHAWAY FIN CORP 2.5% DUE 01-15-2051 REG	01/15/2051	2.500 %	5,100,000.000	\$ 3,347,720	\$ 2,951,039
	BERKSHIRE HATHAWAY FIN CORP 2.85% DUE 10-15-2050	10/15/2050	2.850 %	2,735,000.000	\$ 1,888,007	\$ 1,719,409
	BK NEW YORK MELLON FLTG RT 4.414% DUE 07-24-2026	07/24/2026	4.414 %	1,180,000.000	\$ 1,173,653	\$ 1,176,823
	BLUE OWL CAP CORP 3.4% DUE 07-15-2026	07/15/2026	3.400 %	350,000.000	\$ 334,982	\$ 339,079
	BLUE OWL CR INCOME CORP NT 7.95% 06-13-2028	06/13/2028	7.950 %	500,000.000	\$ 518,688	\$ 530,876
	BOEING CO 5.93% DUE 05-01-2060	05/01/2060	5.930 %	3,345,000.000	\$ 3,463,349	\$ 3,099,983
	BON SECOURS MERCY FIXED 3.464% DUE 06-01-2030	06/01/2030	3.464 %	3,540,000.000	\$ 3,235,790	\$ 3,330,700
	BRISTOL MYERS 2.55% DUE 11-13-2050	11/13/2050	2.550 %	500,000.000	\$ 290,650	\$ 289,763
	BRISTOL MYERS SQUIBB CO 1.45% DUE 11-13-2030	11/13/2030	1.450 %	3,500,000.000	\$ 2,897,498	\$ 2,899,778
	BROADCOM INC 3.15% DUE 11-15-2025	11/15/2025	3.150 %	1,635,000.000	\$ 1,616,581	\$ 1,613,734
	BROADSTREET PARTNERS INC TERM LOAN B4 SENIOR SECURED 05-09-2031	05/09/2031	Term	99,523.210	\$ 99,407	\$ 99,767
	BSTN PPTYS LTD 3.2% DUE 01-15-2025	01/15/2025	3.200 %	465,000.000	\$ 463,106	\$ 464,626
	BSTN PPTYS LTD 3.65% DUE 02-01-2026	02/01/2026	3.650 %	1,600,000.000	\$ 1,566,947	\$ 1,576,909
	BUCKEYE PARTNERS L 4.5% DUE 03-01-2028	03/01/2028	4.500 %	575,000.000	\$ 555,657	\$ 545,370
	BURLINGTON NORTHN SANTA FE LLC 2.875% 06-15-2052	06/15/2052	2.875 %	500,000.000	\$ 309,464	\$ 311,703
	CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031	01/27/2031	Term	297,750.000	\$ 297,402	\$ 297,842
	CAMELOT FIN S A 4.5% DUE 11-01-2026	11/01/2026	4.500 %	700,000.000	\$ 698,331	\$ 680,226
	CAP 1 BK USA NATL FIXED 2.28% 01-28-2026	01/28/2026	2.280 %	2,120,000.000	\$ 2,033,942	\$ 2,115,215
	CAPITAL ONE FINL CORP 2.636% 03-03-2026	03/03/2026	2.636 %	460,000.000	\$ 449,465	\$ 458,059
	CAPITAL ONE FINL CORP 4.985% 07-24-2026	07/24/2026	4.985 %	560,000.000	\$ 555,785	\$ 559,577
	CARGILL INC 2.125% 11-10-2031	11/10/2031	2.125 %	1,100,000.000	\$ 944,515	\$ 909,219
	CAST & CREW PAYROLL LLC LIEN1 TL DUE 12-08-2028 BEO	12/08/2028	Term	545,779.090	\$ 543,445	\$ 528,129
	CENTERPOINT ENERGY RES CORP 1.75% DUE 10-01-2030	10/01/2030	1.750 %	1,400,000.000	\$ 1,170,463	\$ 1,173,442
	CHARTER 3.5% DUE 06-01-2041	06/01/2041	3.500 %	500,000.000	\$ 354,455	\$ 342,942
	CHARTER 4.908% DUE 07-23-2025	07/23/2025	4.908 %	392,000.000	\$ 390,693	\$ 391,541
	CHARTER 6.384% DUE 10-23-2035	10/23/2035	6.384 %	1,345,000.000	\$ 1,344,867	\$ 1,343,088
	CHARTER COMMUNICATIONS OPER LLC / SR SECD NT 3.95% 06-30-2062	06/30/2062	3.950 %	2,140,000.000	\$ 1,351,890	\$ 1,305,698
	CHEVRON CORP NEW 2.954% DUE 05-16-2026	05/16/2026	2.954 %	1,050,000.000	\$ 1,033,359	\$ 1,029,579
	CHG HEALTHCARE SERVICES INC TLB2 09-29-2028	09/29/2028	Term	124,371.860	\$ 124,383	\$ 125,252
	CHOBANI LLC / 4.625% DUE 11-15-2028	11/15/2028	4.625 %	100,000.000	\$ 95,232	\$ 96,263
	CHUBB INA HLDGS INC 1.375% 09-15-2030	09/15/2030	1.375 %	3,845,000.000	\$ 3,192,504	\$ 3,193,717
	CIGNA CORP NEW FIXED 3.2% DUE 03-15-2040	03/15/2040	3.200 %	520,000.000	\$ 407,023	\$ 381,486
	CIN GAS & ELEC CO 5.375% DUE 06-15-2033	06/15/2033	5.375 %	715,000.000	\$ 700,225	\$ 711,403
	CINEMARK USA INC 2024 REFINANCED TERM LOAN 05-24-2030	05/24/2030	Term	319,340.890	\$ 319,033	\$ 320,938
	CITIGROUP INC 3.106% DUE 04-08-2026	04/08/2026	3.106 %	575,000.000	\$ 567,322	\$ 572,241
	CITIGROUP INC 3.29% 03-17-2026	03/17/2026	3.290 %	955,000.000	\$ 942,704	\$ 951,465
	CITIGROUP INC 3.668% 07-24-2028	07/24/2028	3.668 %	2,010,000.000	\$ 1,894,669	\$ 1,946,937

**United States Steel Corporation Plan for Insurance Benefits**  
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	CITIGROUP INC 3.887% 01-10-2028	01/10/2028	3.887 %	1,650,000.000	\$ 1,574,541	\$ 1,617,559
	CITIGROUP INC 4.412% 03-31-2031	03/31/2031	4.412 %	200,000.000	\$ 188,641	\$ 192,242
	CITIGROUP INC 5.316% 09-26-2020 REG	03/26/2041	5.316 %	1,350,000.000	\$ 1,340,408	\$ 1,300,724
	CITIGROUP INC 5.61% 09-29-2026	09/29/2026	5.610 %	1,160,000.000	\$ 1,166,177	\$ 1,166,302
	CITIGROUP INC 5.875 DUE 01-30-2042	01/30/2042	5.875 %	2,015,000.000	\$ 2,112,578	\$ 2,060,502
	CITIGROUP INC NT FXD/FLTG 5.050338% 01-25-2026	01/25/2026	5.050 %	425,000.000	\$ 417,990	\$ 424,053
	CITIZENS BK NA FIXED 2.25% DUE 04-28-2025	04/28/2025	2.250 %	290,000.000	\$ 285,621	\$ 287,609
	CITIZENS FINANCIAL GROUP 5.841% 01-23-2030	01/23/2030	5.841 %	960,000.000	\$ 960,000	\$ 974,762
	CLECO SECURITIZATION I 4.016% DUE 03-01-2031 REG	03/01/2031	4.016 %	573,266.810	\$ 554,154	\$ 555,622
	COCA COLA CO 2.5% 03-15-2051	03/15/2051	2.500 %	500,000.000	\$ 298,298	\$ 293,646
	COCA COLA CO 3.45% DUE 03-25-2030	03/25/2030	3.450 %	200,000.000	\$ 189,827	\$ 188,709
	COMCAST CORP NEW 2.65% DUE 02-01-2030	02/01/2030	2.650 %	1,660,000.000	\$ 1,522,795	\$ 1,486,799
	COMCAST CORP NEW 2.937% 11-01-2056	11/01/2056	2.937 %	2,114,000.000	\$ 1,371,462	\$ 1,234,884
	COMCAST CORP NEW 3.2% DUE 07-15-2036	07/15/2036	3.200 %	270,000.000	\$ 226,578	\$ 218,132
	COMCAST CORP NEW 7.05% DUE 03-15-2033	03/15/2033	7.050 %	4,742,000.000	\$ 5,372,894	\$ 5,275,405
	COMWLTH EDISON CO 2.75% DUE 09-01-2051	09/01/2051	2.750 %	500,000.000	\$ 294,366	\$ 294,664
	CONOCOPHILLIPS CO 3.99% 03-15-2052	03/15/2052	3.990 %	1,025,000.000	\$ 831,778	\$ 749,504
	CONOCOPHILLIPS GTD NT 6.5 DUE 02-15-2039 REG	02/15/2039	6.500 %	900,000.000	\$ 1,023,408	\$ 984,089
	CONS EDISON CO N Y 4.625% DUE 12-01-2054	12/01/2054	4.625 %	990,000.000	\$ 887,761	\$ 831,307
	CONS EDISON CO N Y 5.1% DUE 06-15-2033	06/15/2033	5.100 %	460,000.000	\$ 455,986	\$ 447,332
	CONSOLIDATED EDISON CO N Y INC 2.4% DUE 06-15-2031 BEO	06/15/2031	2.400 %	2,610,000.000	\$ 2,254,069	\$ 2,241,452
	CONSOLIDATED EDISON CO N Y INC 3.7% DUE 11-15-2059	11/15/2059	3.700 %	4,390,000.000	\$ 3,283,847	\$ 3,065,249
	CONSTELLATION 4.5% DUE 05-09-2047	05/09/2047	4.500 %	960,000.000	\$ 852,351	\$ 793,802
	CONSTELLATION 5.25% DUE 11-15-2048	11/15/2048	5.250 %	900,000.000	\$ 886,410	\$ 822,859
	CONSUMERS 2023 SECURITIZATION FDG 5.21% 09-01-2031	09/01/2031	5.210 %	445,000.000	\$ 455,563	\$ 449,444
	COREBRIDGE FINL INC SR NT 3.5% 04-04-2025	04/04/2025	3.500 %	310,000.000	\$ 308,175	\$ 308,894
	CREDIT SUISSE AG NEW YORK 1.25% 08-07-2026	08/07/2026	1.250 %	3,140,000.000	\$ 3,000,013	\$ 2,970,673
	CVS HEALTH CORP 5.05% DUE 03-25-2048	03/25/2048	5.050 %	1,995,000.000	\$ 1,858,458	\$ 1,645,304
	DANAHER CORP 2.6% DUE 10-01-2050	10/01/2050	2.600 %	500,000.000	\$ 298,915	\$ 297,956
	DEERE & CO 2.75% DUE 04-15-2025	04/15/2025	2.750 %	5,500,000.000	\$ 5,288,970	\$ 5,470,622
	DEERE JOHN CAP CORP 4.4% 09-08-2031	09/08/2031	4.400 %	1,500,000.000	\$ 1,488,300	\$ 1,454,245
	DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	12/15/2051	3.450 %	385,000.000	\$ 254,783	\$ 261,622
	DEVON ENERGY CORP 5.85% DUE 12-15-2025	12/15/2025	5.850 %	1,060,000.000	\$ 1,068,350	\$ 1,067,064
	DISNEY WALT CO 3.35% DUE 03-24-2025	03/24/2025	3.350 %	1,550,000.000	\$ 1,543,891	\$ 1,545,663
	DISNEY WALT CO NEW 3.15% DUE 09-17-2025	09/17/2025	3.150 %	985,000.000	\$ 975,990	\$ 975,191
	DISNEY WALT CO SR NT 6.2% 12-15-2034	12/15/2034	6.200 %	1,200,000.000	\$ 1,326,234	\$ 1,307,021
	DISNEY WALT CO SR NT 6.4% 12-15-2035	12/15/2035	6.400 %	1,900,000.000	\$ 2,135,748	\$ 2,088,263
	DISNEY WALT CO SR NT 6.55% 03-15-2033	03/15/2033	6.550 %	1,905,000.000	\$ 2,169,076	\$ 2,093,571
	DUKE ENERGY CAROLINAS LLC 2.55% DUE 04-15-2031 BEO	04/15/2031	2.550 %	1,455,000.000	\$ 1,259,822	\$ 1,261,019
	DUKE ENERGY CAROLINAS LLC 4.95% 01-15-2033	01/15/2033	4.950 %	3,000,000.000	\$ 3,060,772	\$ 2,950,398
	DUKE ENERGY CORP NEW SR NT 3.3% 06-15-2041	06/15/2041	3.300 %	1,915,000.000	\$ 1,469,407	\$ 1,407,357
	DUKE ENERGY OH INC 2.125% DUE 06-01-2030	06/01/2030	2.125 %	2,780,000.000	\$ 2,366,345	\$ 2,403,436
	DUKE ENERGY PROGRESS LLC 2.5% DUE 08-15-2050	08/15/2050	2.500 %	500,000.000	\$ 283,032	\$ 289,828
	EMERSON ELEC CO 2.8% DUE 12-21-2051/12-21-2021 BEO	12/21/2051	2.800 %	500,000.000	\$ 307,264	\$ 309,537
	ENBRIDGE ENERGY 5.5% DUE 09-15-2040	09/15/2040	5.500 %	500,000.000	\$ 478,999	\$ 479,174
	ENERGY TRANSFER 2.9% DUE 05-15-2025	05/15/2025	2.900 %	550,000.000	\$ 545,867	\$ 545,764
	ENERGY TRANSFER 4.75% DUE 01-15-2026	01/15/2026	4.750 %	680,000.000	\$ 679,823	\$ 678,980
	ENTAIN PLC TERM LOAN (USD) SENIOR SECURED TL 10-31-2029	10/31/2029	Term	99,500.000	\$ 99,388	\$ 99,707

**United States Steel Corporation Plan for Insurance Benefits**  
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	ENTERGY CORP NEW 1.9% 06-15-2028	06/15/2028	1.900 %	2,620,000.000	\$ 2,330,814	\$ 2,366,249
	ENTERGY LA LLC 4.0% 03-15-2033	03/15/2033	4.000 %	5,300,000.000	\$ 4,881,445	\$ 4,850,872
	ENTERGY LA LLC COLL TR MTG BD 2.35% 06-15-2032	06/15/2032	2.350 %	4,170,000.000	\$ 3,474,939	\$ 3,470,782
	ENTERPRISE PRODS 2.8% DUE 01-31-2030	01/31/2030	2.800 %	2,720,000.000	\$ 2,450,520	\$ 2,459,608
	EQUINIX INC 1% 09-15-2025	09/15/2025	1.000 %	1,505,000.000	\$ 1,464,057	\$ 1,465,346
	EQUINIX INC 1.25% DUE 07-15-2025	07/15/2025	1.250 %	1,350,000.000	\$ 1,321,975	\$ 1,323,967
	EQUINIX INC 1.45% DUE 05-15-2026 BEO	05/15/2026	1.450 %	1,645,000.000	\$ 1,576,118	\$ 1,573,250
	EQUINIX INC 2.9% 11-18-2026	11/18/2026	2.900 %	3,270,000.000	\$ 3,177,401	\$ 3,156,169
	EVERI HLDGS INC 5% DUE 07-15-2029	07/15/2029	5.000 %	275,000.000	\$ 256,769	\$ 274,960
	EXTRA SPACE STORAGE L P SR NT 3.875% 12-15-2027	12/15/2027	3.875 %	3,330,000.000	\$ 3,221,557	\$ 3,254,271
	EXXON MOBIL CORP 2.992% DUE 03-19-2025	03/19/2025	2.992 %	3,500,000.000	\$ 3,373,069	\$ 3,489,113
	EXXON MOBIL CORP 3.043% DUE 03-01-2026	03/01/2026	3.043 %	1,110,000.000	\$ 1,096,716	\$ 1,092,524
	EXXON MOBIL CORP 3.482% DUE 03-19-2030	03/19/2030	3.482 %	200,000.000	\$ 187,919	\$ 188,449
	EXXON MOBIL CORP 4.227% DUE 03-19-2040	03/19/2040	4.227 %	1,495,000.000	\$ 1,380,397	\$ 1,312,796
	FEDEX PASS THRU TR FIXED 1.875% DUE 08-20-2035	08/20/2035	1.875 %	3,451,020.790	\$ 2,871,536	\$ 2,867,500
	FIDELITY NATIONAL INFORMATION SERVICES INC 1.15% 03-01-2026	03/01/2026	1.150 %	435,000.000	\$ 418,776	\$ 417,261
	FIFTH 3RD BANCORP 8.25% DUE 03-01-2038	03/01/2038	8.250 %	2,605,000.000	\$ 3,001,160	\$ 3,124,214
	FIRST BRANDS GRP LLC INCREMENTAL TERM LOAN SENIOR SECURED TRM LOAN 3-30-27	03/30/2027	Term	273,477.470	\$ 270,327	\$ 255,532
	FISERV INC 3.85% DUE 06-01-2025	06/01/2025	3.850 %	455,000.000	\$ 453,429	\$ 452,797
	FL PWR & LT CO 4.95% DUE 06-01-2035	06/01/2035	4.950 %	1,120,000.000	\$ 1,139,681	\$ 1,090,615
	FLORIDA POWER AND LIGHT COMPANY 2.45% 02-03-2032	02/03/2032	2.450 %	1,795,000.000	\$ 1,556,684	\$ 1,514,886
	FORTRESS TRANSN & INFRASTRUCTURE SR NT 144A 5.5% 05-01-2028	05/01/2028	5.500 %	425,000.000	\$ 418,901	\$ 415,655
	GENERAL MTRS CO 5.2% DUE 04-01-2045	04/01/2045	5.200 %	1,202,000.000	\$ 1,076,675	\$ 1,043,882
	GENESYS CLOUD SERVICES HLDGS I LLC TLB 12-01-2027	12/01/2027	Term	503,745.070	\$ 506,587	\$ 507,523
	GHX ULTIMATE PARENT CORPORATION TERM LOAN B SENIOR SECURED TL 06-30-2027	06/30/2027	Term	0.000	\$ 2,208	\$ —
	GILEAD SCIENCES 4% DUE 09-01-2036	09/01/2036	4.000 %	5,115,000.000	\$ 4,670,004	\$ 4,515,997
	GLOBAL PMTS INC 1.2% DUE 03-01-2026	03/01/2026	1.200 %	615,000.000	\$ 589,585	\$ 589,531
	GLOBAL PMTS INC 2.65% DUE 02-15-2025	02/15/2025	2.650 %	815,000.000	\$ 811,836	\$ 812,450
	GLOBE LIFE INC 5.85% 09-15-2034	09/15/2034	5.850 %	160,000.000	\$ 159,678	\$ 160,938
	GOLDMAN SACHS 6.25% DUE 02-01-2041	02/01/2041	6.250 %	1,000,000.000	\$ 1,098,221	\$ 1,053,278
	GOLDMAN SACHS FIXED 2.615% 04-22-2032	04/22/2032	2.615 %	2,310,000.000	\$ 1,941,245	\$ 1,969,465
	GOLDMAN SACHS FIXED 3.5% DUE 04-01-2025	04/01/2025	3.500 %	2,690,000.000	\$ 2,582,061	\$ 2,680,726
	GOLDMAN SACHS GROUP INC 1.431% 03-09-2027	03/09/2027	1.431 %	680,000.000	\$ 645,640	\$ 652,784
	GOLDMAN SACHS GROUP INC 1.948% 10-21-2027	10/21/2027	1.948 %	1,690,000.000	\$ 1,546,659	\$ 1,603,383
	GOLDMAN SACHS GROUP INC 4.017% 10-31-2038	10/31/2038	4.017 %	3,445,000.000	\$ 2,989,797	\$ 2,918,266
	HARTFORD 3.447% DUE 07-01-2054	07/01/2054	3.447 %	3,655,000.000	\$ 2,616,468	\$ 2,542,860
	HCA INC 5.25% DUE 04-15-2025	04/15/2025	5.250 %	590,000.000	\$ 591,100	\$ 590,595
	HCA INC 5.25% DUE 06-15-2026	06/15/2026	5.250 %	1,320,000.000	\$ 1,328,499	\$ 1,323,274
	HCA INC 5.375% DUE 02-01-2025	02/01/2025	5.375 %	980,000.000	\$ 978,696	\$ 980,190
	HCA INC 5.375% DUE 09-01-2026	09/01/2026	5.375 %	2,495,000.000	\$ 2,507,781	\$ 2,502,425
	HCA INC 5.875% DUE 02-15-2026	02/15/2026	5.875 %	730,000.000	\$ 735,061	\$ 733,652
	HEALTHSOUTH CORP 5.75% DUE 09-15-2025	09/15/2025	5.750 %	10,000.000	\$ 9,986	\$ 9,985
	HILLENBRAND INC 6.25% 02-15-2029	02/15/2029	6.250 %	175,000.000	\$ 175,000	\$ 174,876
	HOME DEPOT INC 2.125% DUE 09-15-2026	09/15/2026	2.125 %	3,330,000.000	\$ 3,112,255	\$ 3,204,128
	HOME DEPOT INC 4.2% DUE 04-01-2043	04/01/2043	4.200 %	2,851,000.000	\$ 2,578,470	\$ 2,413,038
	HOME DEPOT INC SR NT 2.75% 09-15-2051	09/15/2051	2.750 %	500,000.000	\$ 304,553	\$ 305,321
	HONEYWELL INTL INC 1.1% DUE 03-01-2027 BEO	03/01/2027	1.100 %	4,835,000.000	\$ 4,413,746	\$ 4,498,974
	HUB INTL LTD TERM LOAN 06-20-2030	06/20/2030	Term	639,627.320	\$ 644,331	\$ 642,825

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**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	05/15/2027	5.250 %	475,000.000	\$ 441,226	\$ 449,718
	INTEL CORP 2.8% DUE 08-12-2041/08-12-2021 BEO	08/12/2041	2.800 %	1,360,000.000	\$ 1,034,829	\$ 867,847
	INTEL CORP 4.1% DUE 05-11-2047	05/11/2047	4.100 %	200,000.000	\$ 173,345	\$ 142,237
	INTERNATIONAL BUSINESS MACHS CORP 3.3% 05-15-2026 REG	05/15/2026	3.300 %	1,050,000.000	\$ 1,035,223	\$ 1,031,161
	IRB HOLDING CORPORATION TLB 12-15-2027	12/15/2027	Term	394,487.120	\$ 394,767	\$ 394,574
	ITC HLDGS CORP 3.35% 11-15-2027 BEO	11/15/2027	3.350 %	6,539,000.000	\$ 6,140,419	\$ 6,289,439
	JOHNSON & JOHNSON 3.4% 01-15-2038	01/15/2038	3.400 %	1,120,000.000	\$ 987,535	\$ 936,963
	JOHNSONVILLE AEROD COM TUR GEN LLC 5.078% 10-01-2054	10/01/2054	5.078 %	505,000.000	\$ 507,779	\$ 484,986
	JPMORGAN CHASE & CO 2.005% 03-13-2026	03/13/2026	2.005 %	1,200,000.000	\$ 1,178,930	\$ 1,193,059
	JPMORGAN CHASE & CO 2.58% 04-22-2032	04/22/2032	2.580 %	2,750,000.000	\$ 2,327,105	\$ 2,359,477
	JPMORGAN CHASE & CO 3.702% 05-06-2030	05/06/2030	3.702 %	400,000.000	\$ 372,301	\$ 378,740
	JPMORGAN CHASE & CO 4.493% 03-24-2031	03/24/2031	4.493 %	1,430,000.000	\$ 1,373,577	\$ 1,393,637
	JPMORGAN CHASE & CO 4.586% 04-26-2033	04/26/2033	4.586 %	5,100,000.000	\$ 4,962,446	\$ 4,894,280
	JPMORGAN CHASE & CO. 2.956% 05-13-2031	05/13/2031	2.956 %	2,640,000.000	\$ 2,314,485	\$ 2,361,621
	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.15% 08-08-2025	08/08/2025	4.150 %	470,000.000	\$ 460,037	\$ 467,596
	KEYBANK NATL ASSN CLEVELAND OHIO GLOBAL 4.7% 01-26-2026	01/26/2026	4.700 %	285,000.000	\$ 279,311	\$ 284,459
	KEYCORP MEDIUM TERM SR NTS BOOK ENTRY 3.878% DUE 05-23-2025	05/23/2025	3.878 %	65,000.000	\$ 64,119	\$ 65,058
	KINDER MORGAN INC 4.3% DUE 06-01-2025	06/01/2025	4.300 %	1,425,000.000	\$ 1,420,260	\$ 1,421,709
	KINDER MORGAN INC DEL 2.0% DUE 02-15-2031	02/15/2031	2.000 %	5,035,000.000	\$ 4,213,768	\$ 4,216,773
	KINDER MORGAN INC DEL SR NT 3.6% 02-15-2051	02/15/2051	3.600 %	200,000.000	\$ 133,632	\$ 135,302
	LIVE NATION ENTMT 6.5% DUE 05-15-2027	05/15/2027	6.500 %	550,000.000	\$ 561,741	\$ 556,043
	LOWES COS INC 3% DUE 10-15-2050	10/15/2050	3.000 %	500,000.000	\$ 309,491	\$ 311,158
	LOWES COS INC 4.45% 04-01-2062	04/01/2062	4.450 %	765,000.000	\$ 656,952	\$ 593,559
	MA INST TECH 3.959% DUE 07-01-2038	07/01/2038	3.959 %	2,355,000.000	\$ 2,187,219	\$ 2,091,800
	MARATHON PETE CORP 4.75% DUE 09-15-2044	09/15/2044	4.750 %	1,800,000.000	\$ 1,600,248	\$ 1,495,283
	MARATHON PETE CORP FIXED 4.5% DUE 04-01-2048	04/01/2048	4.500 %	275,000.000	\$ 230,038	\$ 215,021
	MARKEL GROUP INC SR NT 3.45% 05-07-2052	05/07/2052	3.450 %	710,000.000	\$ 487,165	\$ 472,395
	MARSH & MCLENNAN 4.375% DUE 03-15-2029	03/15/2029	4.375 %	1,780,000.000	\$ 1,739,419	\$ 1,748,720
	MARSH & MCLENNAN COS INC 2.25% DUE 11-15-2030/05-07-2020 REG	11/15/2030	2.250 %	3,410,000.000	\$ 2,939,758	\$ 2,943,769
	MCDONALDS CORP 4.7% DUE 12-09-2035	12/09/2035	4.700 %	2,630,000.000	\$ 2,566,491	\$ 2,508,357
	MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028	10/23/2028	Term	249,375.000	\$ 249,386	\$ 250,046
	MERCK & CO INC 2.9% DUE 12-10-2061	12/10/2061	2.900 %	500,000.000	\$ 292,185	\$ 287,309
	MERCK & CO INC NEW FIXED 2.75% DUE 02-10-2025	02/10/2025	2.750 %	1,470,000.000	\$ 1,416,806	\$ 1,467,204
	METLIFE INC STEP CPN 4.721% DUE 12-15-2044	12/15/2044	4.721 %	400,000.000	\$ 375,030	\$ 353,498
	MFRS & TRADERS TR CO 4.65% DUE 01-27-2026	01/27/2026	4.650 %	450,000.000	\$ 443,022	\$ 448,717
	MICROSOFT CORP 3.5% DUE 02-12-2035	02/12/2035	3.500 %	2,060,000.000	\$ 1,934,843	\$ 1,868,082
	MORGAN STANLEY 3.625% DUE 01-20-2027	01/20/2027	3.625 %	715,000.000	\$ 682,412	\$ 702,069
	MORGAN STANLEY 5.32% 07-19-2035	07/19/2035	5.320 %	150,000.000	\$ 150,000	\$ 147,595
	MORGAN STANLEY FIXED 3.217% DUE 04-22-2042	04/22/2042	3.217 %	1,995,000.000	\$ 1,533,679	\$ 1,478,135
	MPLX LP 1.75% DUE 03-01-2026	03/01/2026	1.750 %	1,025,000.000	\$ 992,855	\$ 989,569
	MPLX LP 4.875% DUE 06-01-2025	06/01/2025	4.875 %	735,000.000	\$ 734,530	\$ 734,503
	MYLAN N V FIXED 3.95% DUE 06-15-2026	06/15/2026	3.950 %	588,000.000	\$ 579,011	\$ 578,724
	NATIONAL RETAIL PPTYS INC 2.5% DUE 04-15-2030	04/15/2030	2.500 %	2,500,000.000	\$ 2,202,788	\$ 2,188,992
	NATIONAL RETAIL PROPERTIES INC NT 3.5% 04-15-2051	04/15/2051	3.500 %	377,000.000	\$ 273,095	\$ 255,281
	NATIONAL RURAL UTIL COOP 4.4% DUE 11-01-2048 BEO	11/01/2048	4.400 %	1,315,000.000	\$ 1,128,490	\$ 1,079,283

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	NATIONAL RURAL UTILS COOP FIN CORP 1.65%DUE 06-15-2031/02-08-2021 REG	06/15/2031	1.650 %	3,750,000.000	\$ 3,012,693	\$ 3,040,589
	NATIONAL RURAL UTILS COOP FIN CORP 2.4% DUE 03-15-2030	03/15/2030	2.400 %	2,530,000.000	\$ 2,196,496	\$ 2,231,670
	NEWELL BRANDS INC 5.2% DUE 04-01-2026	04/01/2026	5.200 %	250,000.000	\$ 250,922	\$ 249,893
	NEWFIELD EXPL CO 5.375% DUE 01-01-2026	01/01/2026	5.375 %	375,000.000	\$ 375,168	\$ 376,309
	NEXTERA ENERGY CAP HLDGS INC 3.0% 01-15-2052	01/15/2052	3.000 %	500,000.000	\$ 303,980	\$ 312,712
	NEXTERA ENERGY CAPITAL HOLDINGS INC 6.051% DUE 03-01-2025	03/01/2025	6.051 %	2,295,000.000	\$ 2,312,814	\$ 2,299,069
	NEXUS BUYER LLC TERM LOAN 07-18-2031	07/18/2031	Term	782,878.430	\$ 775,960	\$ 784,836
	NORFOLK SOUTHN CORP 3.155% DUE 05-15-2055	05/15/2055	3.155 %	500,000.000	\$ 311,195	\$ 316,649
	NORFOLK SOUTHN CORP 4.15% 02-28-2048	02/28/2048	4.150 %	1,060,000.000	\$ 906,417	\$ 844,438
	NORFOLK SOUTHN FIXED 4.1% 05-15-2049	05/15/2049	4.100 %	1,000,000.000	\$ 847,993	\$ 785,300
	NORTHWELL 3.979% DUE 11-01-2046	11/01/2046	3.979 %	1,765,000.000	\$ 1,423,790	\$ 1,348,787
	NYU LANGONE HOSPS 3.38% DUE 07-01-2055	07/01/2055	3.380 %	500,000.000	\$ 336,273	\$ 335,210
	OGLETHORPE PWR 5.375% DUE 11-01-2040	11/01/2040	5.375 %	2,575,000.000	\$ 2,453,362	\$ 2,437,418
	OGLETHORPE PWR CORP 5.05% DUE 10-01-2048	10/01/2048	5.050 %	1,265,000.000	\$ 1,158,603	\$ 1,115,063
	OHIO PWR CO 1.625% DUE 01-15-2031 REG	01/15/2031	1.625 %	2,255,000.000	\$ 1,845,706	\$ 1,835,365
	ONCOR ELEC DELIVERY CO LLC 2.75% DUE 05-15-2030 REG	05/15/2030	2.750 %	1,970,000.000	\$ 1,753,590	\$ 1,768,391
	ONEMAIN FIN CORP 7.875% 03-15-2030	03/15/2030	7.875 %	550,000.000	\$ 564,438	\$ 573,737
	ONEOK INC NEW 5.85% DUE 01-15-2026 REG	01/15/2026	5.850 %	1,320,000.000	\$ 1,334,652	\$ 1,331,608
	ONEOK INC NEW FIXED 2.2% DUE 09-15-2025	09/15/2025	2.200 %	215,000.000	\$ 211,224	\$ 211,129
	ORACLE CORP 1.65% 03-25-2026	03/25/2026	1.650 %	1,000,000.000	\$ 966,264	\$ 964,200
	ORACLE CORP 2.65% DUE 07-15-2026	07/15/2026	2.650 %	2,050,000.000	\$ 1,993,871	\$ 1,988,066
	ORACLE CORP 2.95% DUE 05-15-2025	05/15/2025	2.950 %	725,000.000	\$ 720,360	\$ 719,943
	ORACLE CORP 4.3% DUE 07-08-2034	07/08/2034	4.300 %	830,000.000	\$ 782,968	\$ 763,568
	ORACLE CORP FIXED 3.65% DUE 03-25-2041	03/25/2041	3.650 %	2,500,000.000	\$ 1,990,408	\$ 1,951,417
	OTIS WORLDWIDE CORP 2.056% DUE 04-05-2025 BEO	04/05/2025	2.056 %	575,000.000	\$ 570,640	\$ 570,569
	OWL ROCK TECHNOLOGY FIN CORP NT 2.5% 01-15-2027	01/15/2027	2.500 %	250,000.000	\$ 233,140	\$ 234,483
	OXFORD FIN LLC / OXFORD FIN SR NT 144A 6.375% 02-01-2027	02/01/2027	6.375 %	425,000.000	\$ 405,661	\$ 419,835
	PEACEHEALTH 3.218% DUE 11-15-2050	11/15/2050	3.218 %	585,000.000	\$ 387,238	\$ 373,429
	PEPSICO INC SR NT 2.75% 10-21-2051	10/21/2051	2.750 %	500,000.000	\$ 311,777	\$ 312,355
	PFIZER INC 4% DUE 12-15-2036	12/15/2036	4.000 %	2,200,000.000	\$ 2,055,893	\$ 1,961,891
	PFIZER INVESTMENT ENTER 5.34% 05-19-2063	05/19/2063	5.340 %	500,000.000	\$ 459,750	\$ 459,721
	PG&E RECOVERY FDG 5.045% DUE 07-15-2034	07/15/2034	5.045 %	219,388.580	\$ 222,157	\$ 219,835
	PG&E RECOVERY FDG 5.231% DUE 06-01-2042	06/01/2042	5.231 %	1,205,000.000	\$ 1,209,345	\$ 1,195,255
	PG&E RECOVERY FDG 5.256% DUE 01-15-2040	01/15/2040	5.256 %	920,000.000	\$ 935,281	\$ 914,835
	PG&E RECOVERY FDG LLC SR SECD NT CL A-2 2.28% 01-15-2038	01/15/2038	2.280 %	170,000.000	\$ 132,298	\$ 133,903
	PG&E WILDFIRE 4.674% DUE 12-01-2053	12/01/2053	4.674 %	875,000.000	\$ 815,316	\$ 777,999
	PG&E WILDFIRE 5.081% DUE 06-01-2043	06/01/2043	5.081 %	350,000.000	\$ 350,998	\$ 341,582
	PG&E WILDFIRE FIXED 4.451% DUE 12-01-2047	12/01/2047	4.451 %	1,925,000.000	\$ 1,731,261	\$ 1,674,159
	PG&E WILDFIRE RECOVERY FDG LLC 4.022% DUE 06-01-2031	06/01/2031	4.022 %	583,850.460	\$ 566,084	\$ 570,135
	PG&E WILDFIRE RECOVERY FDG LLC SR SECD RECOVERY BD SER 5.212% 12-01-2049	12/01/2049	5.212 %	1,435,000.000	\$ 1,442,536	\$ 1,375,430
	PHILIP MORRIS INTERNATIONAL INC 3.875 BDS DUE 08-21-2042 USD1000	08/21/2042	3.875 %	3,490,000.000	\$ 2,856,413	\$ 2,762,956
	PHILIP MORRIS INTL 1.75% DUE 11-01-2030	11/01/2030	1.750 %	3,620,000.000	\$ 3,006,004	\$ 3,024,624
	PHILIP MORRIS INTL 2.1% DUE 05-01-2030	05/01/2030	2.100 %	1,360,000.000	\$ 1,168,413	\$ 1,175,559
	PHILIP MORRIS INTL 4.125% DUE 03-04-2043	03/04/2043	4.125 %	1,925,000.000	\$ 1,625,455	\$ 1,565,604
	PHILIP MORRIS INTL 4.25% DUE 11-10-2044	11/10/2044	4.250 %	2,800,000.000	\$ 2,390,756	\$ 2,294,462
	PHILIP MORRIS INTL INC 4.875% 02-13-2026	02/13/2026	4.875 %	660,000.000	\$ 662,521	\$ 661,749
	PHILLIPS 66 3.3% DUE 03-15-2052	03/15/2052	3.300 %	500,000.000	\$ 326,610	\$ 322,611

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	PIEDMONT NAT GAS FIXED 3.35% DUE 06-01-2050	06/01/2050	3.350 %	595,000.000	\$ 412,603	\$ 393,296
	PLAINS ALL AMER PIPELINE BNDS 4.65% DUE 10-15-2025	10/15/2025	4.650 %	900,000.000	\$ 896,703	\$ 898,680
	PLAINS ALL AMERN 4.5% DUE 12-15-2026	12/15/2026	4.500 %	1,950,000.000	\$ 1,941,203	\$ 1,940,555
	PNC FINL SVCS GROUP INC 4.758% 01-26-2027	01/26/2027	4.758 %	1,125,000.000	\$ 1,119,874	\$ 1,123,416
	PROLOGIS L P 2.125% DUE 04-15-2027	04/15/2027	2.125 %	4,000,000.000	\$ 3,788,093	\$ 3,790,262
	PROOFPOINT INC SENIOR SECURED TERM LOAN B 08-31-2028	08/31/2028	Term	320,799.720	\$ 320,806	\$ 322,125
	PUBLIC STORAGE 2.25% DUE 11-09-2031 BEO	11/09/2031	2.250 %	2,240,000.000	\$ 1,926,570	\$ 1,874,105
	PUBLIC SVC CO COLO 4.05% 09-15-2049	09/15/2049	4.050 %	1,260,000.000	\$ 976,270	\$ 966,137
	PUBLIC SVC CO COLO FIXED 1.9% DUE 01-15-2031	01/15/2031	1.900 %	550,000.000	\$ 457,335	\$ 459,160
	PUBLIC SVC CO OKLA 2.2% DUE 08-15-2031	08/15/2031	2.200 %	3,670,000.000	\$ 3,047,446	\$ 3,036,349
	PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027	05/01/2027	5.125 %	150,000.000	\$ 146,979	\$ 147,393
	PVPTL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	04/20/2029	5.750 %	125,000.000	\$ 124,063	\$ 123,961
	PVPTL ACADIA HEALTHCARE CO INC SR NT 5.0% 04-15-2029	04/15/2029	5.000 %	350,000.000	\$ 334,787	\$ 327,372
	PVPTL ACI WORLDWIDE INC 5.75% DUE 08-15-2026	08/15/2026	5.750 %	990,000.000	\$ 991,508	\$ 988,183
	PVPTL ADVANCED DRAIN SYS INC DEL 6.375% DUE 06-15-2030/06-15-2025 BEO	06/15/2030	6.375 %	250,000.000	\$ 253,563	\$ 250,010
	PVPTL ALLIANT HLDGS INTER LLC/ALLIANT HLDGS 4.25 DUE 10-15-2027/10-15-2020 BEO	10/15/2027	4.250 %	1,000,000.000	\$ 983,444	\$ 954,543
	PVPTL AMERICAN AIRLINES INC 10.75% PIK 02-15-2026	02/15/2026	10.750 %	75,000.000	\$ 77,250	\$ 76,500
	PVPTL AMERICAN AIRLINES INC 10.75% PIK 02-15-2026	02/15/2026	10.750 %	375,000.000	\$ 386,250	\$ 382,500
	PVPTL AMN HEALTHCARE INC 4.0% DUE 04-15-2029 BEO	04/15/2029	4.000 %	600,000.000	\$ 552,542	\$ 538,339
	PVPTL AMWINS GROUP INC 6.375% 02-15-2029	02/15/2029	6.375 %	675,000.000	\$ 676,469	\$ 679,139
	PVPTL ARAMARK SVCS INC SR NT 144A 5% DUE02-01-2028/02-01-2025 BEO	02/01/2028	5.000 %	750,000.000	\$ 737,671	\$ 728,810
	PVPTL ARDAGH METAL PACKAGING 6% 06-15-2027	06/15/2027	6.000 %	625,000.000	\$ 623,498	\$ 620,113
	PVPTL ASGN INC 4.625% DUE 05-15-2028	05/15/2028	4.625 %	375,000.000	\$ 363,622	\$ 356,175
	PVPTL AZORRA FIN LTD 7.75% 04-15-2030	04/15/2030	7.750 %	300,000.000	\$ 297,469	\$ 298,220
	PVPTL BREAD FINL HLDGS INC 9.75% 03-15-2029	03/15/2029	9.750 %	495,000.000	\$ 502,425	\$ 531,996
	PVPTL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	04/09/2027	5.550 %	230,000.000	\$ 229,931	\$ 231,998
	PVPTL BRINK'S COMPANY 6.5% 06-15-2029	06/15/2029	6.500 %	150,000.000	\$ 150,000	\$ 152,012
	PVPTL BUCKEYE PARTNERS L P 6.875% 07-01-2029	07/01/2029	6.875 %	300,000.000	\$ 300,000	\$ 303,611
	PVPTL BURFORD CAPITAL FINANCE LLC 6.25% 04-15-2028	04/15/2028	6.250 %	400,000.000	\$ 394,982	\$ 399,895
	PVPTL BXP TRUST SR 2017-GM 2017-GM CLA 3.379% DUE 06-13-2039	06/13/2039	3.379 %	3,500,000.000	\$ 3,254,623	\$ 3,337,838
	PVPTL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	02/15/2030	7.000 %	350,000.000	\$ 360,875	\$ 356,492
	PVPTL CCO HLDGS LLC 144A 5.0% 02-01-2028	02/01/2028	5.000 %	500,000.000	\$ 486,916	\$ 481,947
	PVPTL CDI ESCROW ISS 5.75% 04-01-2030	04/01/2030	5.750 %	400,000.000	\$ 393,033	\$ 392,581
	PVPTL CENTRAL PARENT LLC/CDK GLOBAL II LLC 8.0% 06-15-2029	06/15/2029	8.000 %	450,000.000	\$ 464,876	\$ 456,744
	PVPTL CIFC FUNDING LTD SER 17-4A CL CR FLTG 10-24-2030	10/24/2030	Variable	400,000.000	\$ 401,400	\$ 402,350
	PVPTL CIVITAS RES INC 8.375% 07-01-2028	07/01/2028	8.375 %	325,000.000	\$ 341,625	\$ 337,535
	PVPTL CLARIOS GLOBAL LP/CLARIOS US FINA 6.75% DUE 05-15-2028	05/15/2028	6.750 %	250,000.000	\$ 255,057	\$ 254,539
	PVPTL CMO AVENTURA MALL TRUST SER 2018-AVM CL A FRN 07-05-2040 BEO	07/05/2040	Variable	3,500,000.000	\$ 3,318,218	\$ 3,365,936
	PVPTL COMCAST CORP NEW NT 2.937% 11-01-2056	11/01/2056	2.937 %	1,185,000.000	\$ 788,361	\$ 692,213
	PVPTL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038	08/15/2038	5.058 %	1,411,085.160	\$ 1,377,586	\$ 1,392,889
	PVPTL CREDIT ACCEPTANCE 9.25% 12-15-2028	12/15/2028	9.250 %	350,000.000	\$ 373,375	\$ 370,197

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	PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	06/15/2030	6.000 %	250,000.000	\$ 249,125	\$ 246,622
	PVTPL DRAWBRIDGE SPL OPPORTUNITIES FD LP/ DRA 3.875% DUE 02-15-2026/01-26-2021	02/15/2026	3.875 %	1,140,000.000	\$ 1,079,005	\$ 1,110,014
	PVTPL DUN & BRADSTREET CORP 5.0% 12-15-2029	12/15/2029	5.000 %	300,000.000	\$ 281,778	\$ 285,690
	PVTPL ELLUCIAN HLDGS INC 6.5% 12-01-2029	12/01/2029	6.500 %	550,000.000	\$ 550,125	\$ 550,233
	PVTPL EQUIPMENTSHARE COM INC 9.0% 05-15-2028	05/15/2028	9.000 %	275,000.000	\$ 287,031	\$ 285,230
	PVTPL EXPAND ENERGY CORPORATION 6.75% 04-15-2029	04/15/2029	6.750 %	100,000.000	\$ 100,949	\$ 101,033
	PVTPL GATES CORPORATION 6.875% 07-01-2029	07/01/2029	6.875 %	400,000.000	\$ 406,500	\$ 406,843
	PVTPL GFL ENVIRONMENTAL INC 4.0% 08-01-2028	08/01/2028	4.000 %	1,000,000.000	\$ 945,828	\$ 946,911
	PVTPL GROUP 1 AUTOMOTIVE INC 6.375% 01-15-2030	01/15/2030	6.375 %	275,000.000	\$ 275,000	\$ 275,549
	PVTPL HANESBRANDS INC SR 144A 4.875% DUE 05-15-2026/05-06-2016 BEO	05/15/2026	4.875 %	325,000.000	\$ 320,718	\$ 319,954
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 3.375% 06-15-2026	06/15/2026	3.375 %	400,000.000	\$ 391,280	\$ 387,590
	PVTPL HAT HLDGS I LLC/HAT HLDGS II LLC 8.0% 06-15-2027	06/15/2027	8.000 %	500,000.000	\$ 518,750	\$ 521,100
	PVTPL HESS MIDSTREAM OPERATIONS LP 6.5% 06-01-2029	06/01/2029	6.500 %	300,000.000	\$ 300,000	\$ 302,969
	PVTPL HESS MIDSTREAM PARTNERS LP 5.125% 06-15-2028	06/15/2028	5.125 %	200,000.000	\$ 194,634	\$ 194,531
	PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 144A 6.25% 11-01-2028	11/01/2028	6.250 %	250,000.000	\$ 250,420	\$ 242,101
	PVTPL HILTON GRAND VACATIONS BORROWER ESCROW L SR NT 5.0% 06-01-2029	06/01/2029	5.000 %	125,000.000	\$ 119,121	\$ 117,786
	PVTPL KINETIK HLDGS LP 6.625% 12-15-2028	12/15/2028	6.625 %	375,000.000	\$ 382,105	\$ 383,628
	PVTPL LAMB WESTON HLDGS INC SR NT 4.125% 01-31-2030	01/31/2030	4.125 %	375,000.000	\$ 353,837	\$ 342,756
	PVTPL MATADOR RES CO 6.875% 04-15-2028	04/15/2028	6.875 %	250,000.000	\$ 253,747	\$ 253,478
	PVTPL MOZART DEBT MERGER SUB INC 5.25% DUE 10-01-2029 BEO	10/01/2029	5.250 %	100,000.000	\$ 97,782	\$ 96,506
	PVTPL NATIONAL SECS CLEARING CORP 4.9% 06-26-2029	06/26/2029	4.900 %	1,140,000.000	\$ 1,137,948	\$ 1,141,468
	PVTPL NATIONAL SECS CLEARING CORP 5.15% 05-30-2025	05/30/2025	5.150 %	1,440,000.000	\$ 1,447,472	\$ 1,443,015
	PVTPL NATIONAL SECS CLEARING CORP 5.15% 06-26-2026	06/26/2026	5.150 %	250,000.000	\$ 249,985	\$ 252,187
	PVTPL NATIONSTAR MTG HLDGS INC 6.5% 08-01-2029	08/01/2029	6.500 %	400,000.000	\$ 400,000	\$ 399,322
	PVTPL NATIONWIDE MUT INS CO 4.35% DUE 04-30-2050/04-30-2020 BEO	04/30/2050	4.350 %	3,110,000.000	\$ 2,492,183	\$ 2,328,967
	PVTPL NATIONWIDE MUT INS CO SURPLUS NT 144A 7.875 DUE 04-01-2033/03-31-2033 BEO	04/01/2033	7.875 %	2,000,000.000	\$ 2,198,747	\$ 2,213,886
	PVTPL NESTLE HLDGS INC 1.875% DUE 09-14-2031	09/14/2031	1.875 %	1,000,000.000	\$ 848,349	\$ 828,406
	PVTPL NEW YORK LIFE INS CO 3.75% DUE 05-15-2050	05/15/2050	3.750 %	715,000.000	\$ 571,691	\$ 520,620
	PVTPL NIAGARA MOHAWK POWER CORP 5.29% 01-17-2034	01/17/2034	5.290 %	645,000.000	\$ 645,000	\$ 630,912
	PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	09/30/2047	3.850 %	3,300,000.000	\$ 2,638,696	\$ 2,475,912
	PVTPL NORTONLIFELOCK INC 6.75% DUE 09-30-2027 BEO	09/30/2027	6.750 %	550,000.000	\$ 559,335	\$ 558,277
	PVTPL NOVELIS CORP NT 3.25% 11-15-2026	11/15/2026	3.250 %	300,000.000	\$ 291,986	\$ 285,752
	PVTPL OUTFRONT MEDIA CAP LLC 4.25% 01-15-2029	01/15/2029	4.250 %	650,000.000	\$ 614,838	\$ 604,603
	PVTPL PAPA JOHNS INTL INC SR NT 3.875% 09-15-2029	09/15/2029	3.875 %	600,000.000	\$ 541,545	\$ 537,520
	PVTPL PEBBLEBROOK HOTEL/FINANC 6.375% 10-15-2029	10/15/2029	6.375 %	400,000.000	\$ 401,031	\$ 394,330
	PVTPL PFG ESCROW CORP 5.5% DUE 10-15-2027/09-27-2019 BEO	10/15/2027	5.500 %	700,000.000	\$ 698,858	\$ 694,083
	PVTPL PLAYTIKA HLDG CORP 4.25% DUE 03-15-2029/03-11-2021 BEO	03/15/2029	4.250 %	450,000.000	\$ 402,724	\$ 407,893

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(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PVTPL POST HLDGS INC SR NT 144A 5.5% DUE 12-15-2029/12-15-2024 BEO	12/15/2029	5.500 %	750,000.000	\$ 730,881	\$ 725,707
	PVTPL PRIME SECURITY SERVICES 6.25% 01-15-2028	01/15/2028	6.250 %	600,000.000	\$ 594,612	\$ 596,733
	PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	01/15/2035	5.250 %	65,000.000	\$ 64,581	\$ 63,853
	PVTPL QUICKEN LNS LLC/QUICKEN LNS CO- ISSUER IN 3.625% 03-01-2029	03/01/2029	3.625 %	50,000.000	\$ 46,478	\$ 45,281
	PVTPL RHP HOTEL PTYS LP & RHP FIN CORP 4.5% DUE 02-15-2029/02-17-2021 BEO	02/15/2029	4.500 %	200,000.000	\$ 188,095	\$ 188,810
	PVTPL ROCHE HOLDINGS INC .991% 03-05-2026	03/05/2026	0.991 %	2,400,000.000	\$ 2,234,501	\$ 2,305,571
	PVTPL ROCKET MTG LLC/ROCKET MTG CO-ISSUER INC 2.875%DUE 10-15-2026 BEO	10/15/2026	2.875 %	175,000.000	\$ 168,411	\$ 166,048
	PVTPL SCIENTIFIC GAMES INTL INC 7.25% DUE 11-15-2029	11/15/2029	7.250 %	450,000.000	\$ 463,125	\$ 458,994
	PVTPL SEALED AIR CORP 6.125% DUE 02-01-2028	02/01/2028	6.125 %	175,000.000	\$ 177,627	\$ 175,582
	PVTPL SHIFT4 PMTS LLC/SHIFT4 PMTS FIN SUB IN 4.625% DUE 11-01-2026 BEO	11/01/2026	4.625 %	290,000.000	\$ 288,611	\$ 284,870
	PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	07/15/2028	4.000 %	275,000.000	\$ 256,213	\$ 253,373
	PVTPL SPEEDWAY MOTORSPORTS LLC/SPEEDWAY 4.875% 11-01-2027	11/01/2027	4.875 %	500,000.000	\$ 480,655	\$ 486,116
	PVTPL SRM ESCROW ISSUER LLC 6.0% DUE 11-01-2028 BEO	11/01/2028	6.000 %	250,000.000	\$ 249,813	\$ 243,841
	PVTPL SS&C TECHNOLOGIES INC 144A 5.5% 03-28-2019	03/28/2019	5.500 %	890,000.000	\$ 887,229	\$ 881,533
	PVTPL SUNOCO LP NT 7.0% 09-15-2028	09/15/2028	7.000 %	750,000.000	\$ 773,620	\$ 767,316
	PVTPL TALLGRASS ENERGY PARTNERS LP 7.375% 02-15-2029	02/15/2029	7.375 %	200,000.000	\$ 201,000	\$ 200,633
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 08-01-2034 BEO	08/01/2034	4.265 %	304,345.630	\$ 294,252	\$ 294,339
	PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.966% DUE 02-01-2042 BEO	02/01/2042	4.966 %	395,000.000	\$ 388,403	\$ 380,736
	PVTPL TRANSDIGM INC 6.375% 03-01-2029	03/01/2029	6.375 %	125,000.000	\$ 124,945	\$ 125,278
	PVTPL TRANSDIGM INC 6.75% 08-15-2028	08/15/2028	6.750 %	500,000.000	\$ 511,507	\$ 504,362
	PVTPL TRANSOCEAN INC 8.75% 02-15-2030	02/15/2030	8.750 %	212,500.000	\$ 222,328	\$ 219,157
	PVTPL UNITED SHORE FINAN SERV 5.5% 11-15-2025	11/15/2025	5.500 %	50,000.000	\$ 51,742	\$ 49,754
	PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029	04/15/2029	5.500 %	150,000.000	\$ 142,616	\$ 144,487
	PVTPL US FOODS INC 6.875% DUE 09-13-2028	09/13/2028	6.875 %	800,000.000	\$ 823,488	\$ 818,518
	PVTPL VENTURE GLOBAL LNG INC 7.0% 01-15-2030	01/15/2030	7.000 %	275,000.000	\$ 275,000	\$ 279,119
	PVTPL VENTURE GLOBAL LNG INC 8.125% DUE 06-01-2028	06/01/2028	8.125 %	575,000.000	\$ 580,666	\$ 598,168
	PVTPL WESCO DISTRIBUTION INC 6.375% 03-15-2029	03/15/2029	6.375 %	575,000.000	\$ 575,000	\$ 582,685
	PVTPL WYNN RESORTS FIN LLC/WYNN RESORTS CAP SR NT 5.125% DUE 10-01-2029	10/01/2029	5.125 %	300,000.000	\$ 290,314	\$ 287,283
	PVTPL ZOOMINFO TECHNOLOGIES LLC/ ZOOMINFOFIN 3.875% DUE 02-01-2029/02-02-2021 BEO	02/01/2029	3.875 %	525,000.000	\$ 479,458	\$ 477,177
	QUALCOMM INC 4.3% DUE 05-20-2047	05/20/2047	4.300 %	150,000.000	\$ 136,551	\$ 124,119
	QUALCOMM INC 4.8% DUE 05-20-2045	05/20/2045	4.800 %	350,000.000	\$ 344,438	\$ 316,603
	REALTY INCOME CORP 1.8% DUE 03-15-2033	03/15/2033	1.800 %	3,230,000.000	\$ 2,526,024	\$ 2,472,734
	REALTY INCOME CORP 3.4% 01-15-2030	01/15/2030	3.400 %	4,470,000.000	\$ 4,622,424	\$ 4,153,450
	REALTY INCOME CORP 4.125% 10-15-2026	10/15/2026	4.125 %	1,850,000.000	\$ 1,831,237	\$ 1,832,340
	REALTY INCOME CORP FIXED 4.625% DUE 11-01-2025	11/01/2025	4.625 %	425,000.000	\$ 424,422	\$ 424,471
	ROCKIES EXPRESS 3.6% DUE 05-15-2025	05/15/2025	3.600 %	400,000.000	\$ 401,370	\$ 395,919
	ROYALTY PHARMA PLC SR NT 1.2% 09-02-2025	09/02/2025	1.200 %	1,600,000.000	\$ 1,556,974	\$ 1,560,412
	RTX CORPORATION 3.03% 03-15-2052	03/15/2052	3.030 %	500,000.000	\$ 314,078	\$ 316,818
	SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	08/15/2051	2.950 %	1,430,000.000	\$ 1,009,782	\$ 920,946

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	SEDGWICK CLAIMS MANAGEMENT SERVICES INC SENIOR SECURED TERM LOAN 02-24-2028	02/24/2028	Term	492,515.620	\$ 498,970	\$ 494,978
	SHELL FIN US INC 4.375% 05-11-2045	05/11/2045	4.375 %	190,000.000	\$ 229,609	\$ 159,050
	SHELL FIN US INC NT 4.125% 05-11-2035	05/11/2035	4.125 %	1,500,000.000	\$ 1,702,653	\$ 1,376,441
	SHELL FINANCE US INC 3.75% 09-12-2046	09/12/2046	3.750 %	2,100,000.000	\$ 2,345,465	\$ 1,579,438
	SHELL INTL FIN B V 2.5% DUE 09-12-2026	09/12/2026	2.500 %	500,000.000	\$ 486,875	\$ 483,706
	SHELL INTL FIN B V 3.625% DUE 08-21-2042	08/21/2042	3.625 %	845,000.000	\$ 712,866	\$ 658,528
	SHELL INTL FIN B V 6.375% DUE 12-15-2038	12/15/2038	6.375 %	3,275,000.000	\$ 3,703,832	\$ 3,565,667
	SIGECO SECURITIZATION I 5.026% 11-15-2036	11/15/2036	5.026 %	1,013,591.200	\$ 1,022,256	\$ 994,371
	SIMON PPTY GROUP L 4.25% DUE 10-01-2044	10/01/2044	4.250 %	2,550,000.000	\$ 2,123,897	\$ 2,100,862
	SIMON PPTY GROUP L P 2.25% DUE 01-15-2032 BEO	01/15/2032	2.250 %	2,380,000.000	\$ 1,980,238	\$ 1,975,673
	SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	03/01/2048	4.125 %	2,290,000.000	\$ 1,922,547	\$ 1,784,773
	SOUTHERN CALIFORNIA GAS CO 2.55% DUE 02-01-2030 BEO	02/01/2030	2.550 %	3,940,000.000	\$ 3,494,865	\$ 3,531,284
	SOUTHERN CO GAS CAP 3.15% 09-30-2051	09/30/2051	3.150 %	280,000.000	\$ 173,255	\$ 181,149
	SOUTHERN PWR CO SR NT SER 2021A .9% 01-15-2026	01/15/2026	0.900 %	2,500,000.000	\$ 2,323,688	\$ 2,401,299
	SOUTH CAL EDISON 5.95% DUE 02-01-2038	02/01/2038	5.950 %	2,530,000.000	\$ 2,622,979	\$ 2,591,499
	SOUTHWESTERN ELEC PWR CO SR NT SER N 1.65% 03-15-2026	03/15/2026	1.650 %	763,000.000	\$ 736,721	\$ 734,183
	SOUTHWESTN ENERGY STEP CPN 5.7% DUE 01-23-2025	01/23/2025	5.700 %	150,000.000	\$ 149,859	\$ 149,980
	SPECTRA ENERGY 3.375% DUE 10-15-2026	10/15/2026	3.375 %	1,425,000.000	\$ 1,395,927	\$ 1,391,175
	SPRINGLEAF FIN 5.375% DUE 11-15-2029	11/15/2029	5.375 %	525,000.000	\$ 507,251	\$ 504,726
	STA CASINOS LLC 4.5% DUE 02-15-2028	02/15/2028	4.500 %	475,000.000	\$ 454,788	\$ 450,710
	STANFORD UNIV CAL 1.289% DUE 06-01-2027	06/01/2027	1.289 %	2,860,000.000	\$ 2,587,896	\$ 2,634,701
*	STATE STR CORP FLTG RT 5.751% DUE 11-04-2026	11/04/2026	5.751 %	685,000.000	\$ 692,805	\$ 690,485
*	STATE STREET CORP 2.2% DUE 03-03-2031 BEO	03/03/2031	2.200 %	1,270,000.000	\$ 1,058,561	\$ 1,080,189
	STEEL DYNAMICS INC 2.4% DUE 06-15-2025	06/15/2025	2.400 %	380,000.000	\$ 375,126	\$ 375,510
	SUN CMNTYS OPER LTD PARTNERSHIP SR NT 2.3% 11-01-2028	11/01/2028	2.300 %	2,000,000.000	\$ 1,800,562	\$ 1,802,980
	SWEP CO STORM RECOVERY FU 4.88% 09-01-2041	09/01/2041	4.880 %	655,000.000	\$ 654,677	\$ 640,214
	SYNCHRONY BK GLOBAL SR SHORT TERM BK NTS 5.4% DUE 08-22-2025 REG	08/22/2025	5.400 %	450,000.000	\$ 444,849	\$ 450,560
	SYNCHRONY FINL 4.5% DUE 07-23-2025	07/23/2025	4.500 %	455,000.000	\$ 450,821	\$ 453,185
	SYNCHRONY FINL 4.875% 06-13-2025	06/13/2025	4.875 %	220,000.000	\$ 218,554	\$ 219,786
	T-MOBILE USA INC 2.25% DUE 02-15-2026	02/15/2026	2.250 %	945,000.000	\$ 921,839	\$ 917,857
	T-MOBILE USA INC 3.5% 04-15-2025	04/15/2025	3.500 %	685,000.000	\$ 683,094	\$ 681,909
	TARGET CORP SR NT 2.95% 01-15-2052	01/15/2052	2.950 %	500,000.000	\$ 318,517	\$ 319,106
	TEACHERS INS & 4.27% DUE 05-15-2047	05/15/2047	4.270 %	1,800,000.000	\$ 1,562,816	\$ 1,442,434
	TOSCO CORP NEVADA 7.9% 01-01-2047	01/01/2047	7.900 %	465,000.000	\$ 571,421	\$ 542,972
	TOTAL SYS SVCS INC 4.8% DUE 04-01-2026	04/01/2026	4.800 %	1,085,000.000	\$ 1,082,078	\$ 1,082,411
	TRANSDIGM INC 4.625% 01-15-2029	01/15/2029	4.625 %	250,000.000	\$ 238,322	\$ 234,029
	TRINITY ACQSTN PLC 4.4% DUE 03-15-2026	03/15/2026	4.400 %	860,000.000	\$ 857,184	\$ 853,933
	TRUIST FINANCIAL CORPORATION 5.9% 10-28-2026	10/28/2026	5.900 %	625,000.000	\$ 627,002	\$ 629,848
	TRUIST FINL CORP SR 4.26% 07-28-2026	07/28/2026	4.260 %	620,000.000	\$ 611,205	\$ 617,561
	TRUIST INSURANCE HOLDINGS LLC TLB SENIOR SECURED 05-06-2031	05/06/2031	Term	241,330.650	\$ 240,733	\$ 241,707
	TRUSTEES BOSTON COLLEGE 3.129% DUE 07-01-2052	07/01/2052	3.129 %	1,535,000.000	\$ 1,125,912	\$ 1,041,467
	U S BANCORP 2.491% 11-03-2036	11/03/2036	2.491 %	3,520,000.000	\$ 2,735,434	\$ 2,851,306
	U S BANCORP MEDIUM TERM NTS- BOOK ENTRY 5.727% 10-21-2026	10/21/2026	5.727 %	980,000.000	\$ 982,381	\$ 986,565
	UDR INC FIXED 1.9% DUE 03-15-2033	03/15/2033	1.900 %	5,000,000.000	\$ 3,835,951	\$ 3,842,475
	UFC HOLDINGS LLC INCREMENTAL TERM B-4 LOAN (FIRST LIEN) TR LN SEN SEC 11-21-2031	11/21/2031	Term	500,000.000	\$ 499,375	\$ 502,160

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	UKG INC TERM LOAN B SENIOR SECURED TERM LOAN 01-30-2031	01/30/2031	Term	808,900.860	\$ 810,213	\$ 814,029
	UNION PAC CORP 2.891% DUE 04-06-2036	04/06/2036	2.891 %	3,000,000.000	\$ 2,529,007	\$ 2,420,978
	UNION PAC CORP 3.95% DUE 08-15-2059	08/15/2059	3.950 %	200,000.000	\$ 163,463	\$ 145,651
	UNION PAC CORP FIXED 2.973% DUE 09-16-2062	09/16/2062	2.973 %	300,000.000	\$ 174,819	\$ 172,948
	UNITED AIR 2023-1 A PTT 5.8% DUE 07-15-2036	07/15/2036	5.800 %	391,062.800	\$ 396,572	\$ 398,822
	UNITED AIRLINES INC 5.45% 08-15-2038	08/15/2038	5.450 %	620,000.000	\$ 620,000	\$ 620,114
	UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	08/15/2039	3.500 %	1,660,000.000	\$ 1,406,195	\$ 1,313,396
	UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	05/15/2041	3.050 %	2,525,000.000	\$ 1,974,529	\$ 1,826,875
	UPBOUND GROUP INC INITIAL TERM LOAN 2021TERM LOAN B SR SEC 02-17-2028	02/17/2028	Term	74,391.540	\$ 74,714	\$ 74,392
	UTD ELEC 5.109% DUE 06-01-2033	06/01/2033	5.109 %	99,257.290	\$ 101,899	\$ 99,057
	UTD PARCEL SVC INC FIXED 5.2% DUE 04-01-2040	04/01/2040	5.200 %	600,000.000	\$ 616,041	\$ 584,950
	VA ELEC & PWR CO 2.45% DUE 12-15-2050	12/15/2050	2.450 %	500,000.000	\$ 276,523	\$ 281,705
	VA ELEC & PWR CO 4.6% DUE 12-01-2048	12/01/2048	4.600 %	1,900,000.000	\$ 1,703,621	\$ 1,604,888
	VENTAS RLTY LTD FIXED 4.375% DUE 02-01-2045	02/01/2045	4.375 %	2,880,000.000	\$ 2,311,203	\$ 2,350,896
	VERIZON 3.85% DUE 11-01-2042	11/01/2042	3.850 %	1,220,000.000	\$ 1,019,633	\$ 961,009
	VERIZON COMMUNICATIONS INC 2.875% DUE 11-20-2050 BEO	11/20/2050	2.875 %	2,015,000.000	\$ 1,373,284	\$ 1,239,911
	VERIZON COMMUNICATIONS INC NT 2.355% 03-15-2032	03/15/2032	2.355 %	2,125,000.000	\$ 1,770,380	\$ 1,762,682
	VIACOM INC NEW 4.375% DUE 03-15-2043	03/15/2043	4.375 %	2,435,000.000	\$ 1,793,294	\$ 1,774,299
	VICI PROPERTIES LP 6.125% 04-01-2054	04/01/2054	6.125 %	1,600,000.000	\$ 1,564,624	\$ 1,589,709
	VIRGINIA PWR FUEL SECURITIZATION LLC 4.877% 05-01-2033	05/01/2033	4.877 %	30,000.000	\$ 29,999	\$ 29,976
	VISA INC 2.7% DUE 04-15-2040	04/15/2040	2.700 %	4,710,000.000	\$ 3,640,101	\$ 3,435,794
	VISA INC 4.15% DUE 12-14-2035	12/14/2035	4.150 %	1,810,000.000	\$ 1,753,618	\$ 1,672,759
	VT TOPCO INC TLB SENIOR SECURED 08-09-2030	08/09/2030	Term	198,378.430	\$ 198,576	\$ 199,442
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BKTRANCHE # SB 00009 6.6 DUE 01-15-2038	01/15/2038	6.600 %	1,325,000.000	\$ 1,446,038	\$ 1,445,451
	WACHOVIA CORP NEW 5.5% DUE 08-01-2035	08/01/2035	5.500 %	4,500,000.000	\$ 4,479,194	\$ 4,498,532
	WALGREENS BOOTS 3.45% DUE 06-01-2026	06/01/2026	3.450 %	125,000.000	\$ 120,049	\$ 120,988
	WALMART INC NT 2.65% 09-22-2051	09/22/2051	2.650 %	500,000.000	\$ 308,506	\$ 309,753
	WASTE MGMT INC DEL 3.125% DUE 03-01-2025	03/01/2025	3.125 %	1,625,000.000	\$ 1,623,080	\$ 1,620,321
	WELLS FARGO & CO 3.196% 06-17-2027	06/17/2027	3.196 %	1,755,000.000	\$ 1,701,925	\$ 1,714,312
	WELLS FARGO & CO 4.75% DUE 12-07-2046	12/07/2046	4.750 %	360,000.000	\$ 320,083	\$ 304,331
	WELLS FARGO & CO MEDIUM TERM SR NTS 2.188% 04-30-2026	04/30/2026	2.188 %	785,000.000	\$ 767,965	\$ 777,908
	WELLS FARGO & COMPANY 3.908% 04-25-2026	04/25/2026	3.908 %	300,000.000	\$ 297,006	\$ 299,081
	WELLS FARGO & COMPANY 4.54% 08-15-2026	08/15/2026	4.540 %	1,590,000.000	\$ 1,581,067	\$ 1,586,811
	WESTLAKE CHEM CORP 3.125% 08-15-2051	08/15/2051	3.125 %	500,000.000	\$ 306,516	\$ 310,647
	WHATABRANDS LLC TERM LOAN B SENIOR SECURED 08-03-2028	08/03/2028	Term	422,875.000	\$ 422,887	\$ 423,281
	WILLIAMS COMPANIES INC 2.6% 03-15-2031	03/15/2031	2.600 %	1,455,000.000	\$ 1,245,940	\$ 1,253,623
	WILLIAMS PARTNERS 4% DUE 09-15-2025	09/15/2025	4.000 %	1,395,000.000	\$ 1,386,575	\$ 1,387,860
	WISCONSIN PUB SVC CORP 5.35% DUE 11-10-2025 REG	11/10/2025	5.350 %	970,000.000	\$ 975,670	\$ 975,597
	WISCONSIN PUBLIC SERVICE 2.85% 12-01-2051	12/01/2051	2.850 %	500,000.000	\$ 303,103	\$ 309,234
	WYETH NT 5.95 DUE 04-01-2037/03-27-2007 BEO	04/01/2037	5.950 %	520,000.000	\$ 561,612	\$ 543,025
	YALE UNIV FIXED .873% DUE 04-15-2025	04/15/2025	0.873 %	2,845,000.000	\$ 2,700,733	\$ 2,814,374
	<b>Total Corporate Debt Instruments - Other</b>				\$ 684,909,016	\$ 677,167,715
	<b>Total Debt Securities</b>				\$ 714,577,077	\$ 706,285,697
	<b>Equity Securities: Corporate Stock - Preferred</b>					
	HENKEL AG & CO KGAA NON-VTG PRF NPV			4,984.000	\$ 401,478	\$ 437,131

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BOEING CO			1,656.000	\$ 82,800	\$ 100,834
	<b>Total Corporate Stock - Preferred</b>				<b>\$ 484,278</b>	<b>\$ 537,965</b>
	<b>Equity Securities: Corporate Stock - Common</b>					
	CSL LTD NPV			2,950.000	\$ 577,007	\$ 514,304
	ALIMENTATION COM NPV			17,500.000	\$ 1,035,587	\$ 970,032
	CDN NATL RAILWAYS COM NPV			4,600.000	\$ 581,018	\$ 466,877
	NUTRIEN LTD COM NPV			1,522.000	\$ 76,897	\$ 68,068
	QUEBECOR INC CLASS'B'SUB-VTG NPV			4,528.000	\$ 108,217	\$ 99,174
	SUNCOR ENERGY INC COM NPV 'NEW'			9,315.000	\$ 300,687	\$ 332,327
	NOVO NORDISK A/S SER'B'DKK0.1			10,800.000	\$ 1,117,233	\$ 936,092
	BNP PARIBAS EUR2			6,416.000	\$ 442,800	\$ 393,444
	CAPGEMINI EUR8			2,603.000	\$ 529,560	\$ 426,279
	DANONE EUR0.25			2,300.000	\$ 149,181	\$ 155,093
	L'OREAL EUR0.20			1,400.000	\$ 696,935	\$ 495,580
	LEGRAND SA EUR4			1,860.000	\$ 193,263	\$ 181,124
	LVMH MOET HENNESSY EUR0.30			900.000	\$ 729,334	\$ 592,254
	PERNOD RICARD NPV EUR 1.55			909.000	\$ 159,634	\$ 102,598
	SANOFI EUR2			2,156.000	\$ 218,842	\$ 209,278
	SCHNEIDER ELECTRIC EUR4.00			1,826.000	\$ 368,055	\$ 455,499
	SODEXHO EUR4			1,761.000	\$ 147,337	\$ 145,061
	TOTALENERGIES SE			4,484.000	\$ 299,400	\$ 247,807
	BAYER AG NPV (REGD)			3,202.000	\$ 118,252	\$ 64,039
	E.ON SE NPV			21,336.000	\$ 286,153	\$ 248,441
	AIA GROUP LTD NPV			83,800.000	\$ 717,885	\$ 607,360
	TECHTRONIC INDUSTR NPV			16,000.000	\$ 184,549	\$ 211,124
	ICON PLC COM			790.000	\$ 209,631	\$ 165,671
	CYBER-ARK SOFTWARE LTD COM ILS0.01			649.000	\$ 142,370	\$ 216,214
	ENI SPA EUR1			22,468.000	\$ 380,167	\$ 304,547
	FUJITSU NPV			16,000.000	\$ 242,109	\$ 285,009
	HITACHI NPV			12,600.000	\$ 184,314	\$ 315,641
	KEYENCE CORP NPV			1,300.000	\$ 572,819	\$ 534,608
	KUBOTA CORP NPV			11,800.000	\$ 177,129	\$ 138,077
	KYOCERA CORP NPV			21,100.000	\$ 306,631	\$ 211,524
	MITSUBISHI ELEC CP NPV			14,800.000	\$ 210,937	\$ 253,039
	MITSUBISHI UFJ FIN NPV			45,000.000	\$ 388,928	\$ 528,570
	NEC CORP NPV			2,400.000	\$ 189,802	\$ 209,519
	SECOM CO NPV			8,700.000	\$ 313,253	\$ 297,215
	SHIN-ETSU CHEMICAL NPV			15,800.000	\$ 663,134	\$ 532,431
	SMC CORP NPV			800.000	\$ 429,905	\$ 316,518
	TOYOTA INDUSTRIES NPV			3,500.000	\$ 279,947	\$ 286,507
	SAMSUNG ELECTRONIC KRW100			9,097.000	\$ 534,367	\$ 328,744
	ABN AMRO BANK N.V. DR EACH REP SHS			11,987.000	\$ 180,023	\$ 184,823
	AKZO NOBEL NV EUR0.50(POST REV SPLIT)			2,130.000	\$ 145,068	\$ 127,837
	ASML HOLDING NV EUR0.09			1,080.000	\$ 801,819	\$ 759,017
	HEINEKEN NV EUR1.60			2,847.000	\$ 288,305	\$ 202,532
	AMADEUS IT GROUP EUR0.01			3,498.000	\$ 252,932	\$ 247,033
	IBERDROLA SA EUR0.75			14,516.000	\$ 190,542	\$ 199,917
	INDITEX (IND.DE DISENO TEXTIL SA) (POST SUBD) EUR0.03			15,400.000	\$ 670,768	\$ 791,594
	COMP.FIN.RICHEMONT CHF1 (REGD)			1,770.000	\$ 243,599	\$ 269,333
	JULIUS BAER GRUPPE CHF0.02 (REGD)			4,198.000	\$ 233,492	\$ 271,729
	LONZA GROUP AG CHF1 (REGD)			690.000	\$ 288,447	\$ 407,947
	ROCHE HLDGS AG GENUSSSCHEINE NPV			1,800.000	\$ 522,901	\$ 507,476
	ROCHE HLDGS AG GENUSSSCHEINE NPV			1,671.000	\$ 485,361	\$ 471,107
	UBS GROUP AG USD0.10 (REGD)			27,417.000	\$ 841,329	\$ 838,922

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	ADR TAIWAN SEMICONDUCTOR MANUFACTURING ADS REP 5 TWD10			6,600.000	\$ 686,400	\$ 1,303,434
	BRITISH AMERICAN TOBACCO ORD GBP0.25			7,967.000	\$ 240,758	\$ 287,363
	COMPASS GROUP ORD GBP0.1105			28,100.000	\$ 768,738	\$ 936,823
	DIAGEO PLC ORD GBP0.28 101/108			10,694.000	\$ 385,492	\$ 339,852
	EXPERIAN ORD USD0.10			14,300.000	\$ 583,713	\$ 616,976
	GLENCORE PLC ORD USD0.01			49,178.000	\$ 294,452	\$ 217,661
	INFORMA PLC (GB) ORD GBP0.001			21,148.000	\$ 222,987	\$ 211,462
	NATIONAL GRID ORD GBP0.12431289			40,239.000	\$ 486,989	\$ 478,756
	NATWEST GROUP PLC ORD GBP1.0769			164,343.000	\$ 492,708	\$ 827,615
	RECKITT BENCK GRP ORD GBP0.10			3,575.000	\$ 246,638	\$ 216,389
	RIO TINTO ORD GBP0.10			1,247.000	\$ 92,690	\$ 73,761
	TESCO ORD GBP0.06333333			78,504.000	\$ 291,776	\$ 362,107
	ADR VERONA PHARMA PLC SPONSORED ADS MANCHESTER UTD PLC NEW COM			2,862.000	\$ 49,931	\$ 132,911
	#REORG/BEACON ROOFING SUPPLY INC COM MERGER 04-29-2025			8,998.000	\$ 171,284	\$ 156,115
	AAON INC COM PAR \$0.004 COM PAR \$0.004			1,500.000	\$ 132,012	\$ 152,370
	ACCENTURE PLC CLS A			1,684.000	\$ 132,148	\$ 198,173
	ACV AUCTIONS INC CL A CL A			787.000	\$ 276,156	\$ 276,859
	ADOBE INC COM			9,585.000	\$ 151,006	\$ 207,036
	ADT INC DEL COM			1,600.000	\$ 954,560	\$ 711,488
	ADTALEM GLOBAL ED INC COM			35,443.000	\$ 241,240	\$ 244,911
	AFFILIATED MANAGERS GROUP INC COM STK			1,439.000	\$ 84,829	\$ 130,733
	ALPHABET INC CAP STK USD0.001 CL C			2,014.000	\$ 311,688	\$ 372,429
	ALPHABET INC CAPITAL STOCK USD0.001 CL A			6,200.000	\$ 873,766	\$ 1,180,728
	AMPHENOL CORP NEW CL A			1,281.000	\$ 181,037	\$ 242,493
	AON PLC			21,300.000	\$ 1,055,735	\$ 1,479,285
	APOGEE THERAPEUTICS INC COM			1,861.000	\$ 543,877	\$ 668,397
	APTIV PLC NEW ORD USD0.01			1,377.000	\$ 67,227	\$ 62,378
	ARVINAS INC COM			4,896.000	\$ 391,850	\$ 296,110
	ASGN INCORPORATED COMN STK USD0.01			2,671.000	\$ 88,299	\$ 51,203
	ASTERA LABS INC COM			2,170.000	\$ 208,689	\$ 180,848
	ATRICURE INC COM STK			2,036.000	\$ 87,554	\$ 269,668
	AUTOMATIC DATA PROCESSING INC COM			3,532.000	\$ 127,821	\$ 107,938
	AVADEL PHARMACEUTICALS PLC			3,450.000	\$ 803,747	\$ 1,009,919
	AXALTA COATING SYSTEMS LTD COM USD1.00			4,945.000	\$ 71,346	\$ 51,972
	AXOS FINL INC COM			3,865.000	\$ 131,614	\$ 132,260
	AXSOME THERAPEUTICS INC. COM			2,581.000	\$ 144,375	\$ 180,283
	BANK OF AMERICA CORP			692.000	\$ 59,983	\$ 58,550
	BECTON DICKINSON & CO COM			13,904.000	\$ 470,500	\$ 611,081
	BGC GROUP INC CL A			2,638.000	\$ 623,541	\$ 598,483
	BIGCOMMERCE HLDGS INC COM SER 1 COM SER 1			11,409.000	\$ 111,508	\$ 103,366
	BOEING CO COM			1,113.000	\$ 10,829	\$ 6,812
	BOK FINL CORP COM NEW			609.000	\$ 87,193	\$ 107,793
	BOOKING HLDGS INC COM			2,541.000	\$ 217,637	\$ 270,489
	BOYD GAMING CORP COM			179.000	\$ 634,952	\$ 889,347
	BRINKS CO COM			3,170.000	\$ 198,019	\$ 229,952
	BRUKER CORP			5,553.000	\$ 492,729	\$ 515,152
	CASELLA WASTE SYS INC CL A COM STK			1,941.000	\$ 142,625	\$ 113,781
	CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK			2,615.000	\$ 223,790	\$ 276,693
	CBOE GLOBAL MARKETS INC			3,527.000	\$ 52,958	\$ 73,608
	CHAMPION HOMES INC			526.000	\$ 94,163	\$ 102,780
	CHARLES RIV LABORATORIES INTL INC COM			3,160.000	\$ 234,662	\$ 278,396
	CHART INDS INC COM PAR \$0.01 COM PAR \$0.01			893.000	\$ 211,105	\$ 164,848
	CHEFS' WAREHOUSE HOLDINGS IN			1,293.000	\$ 176,290	\$ 246,756
				6,343.000	\$ 216,104	\$ 312,837

\* Party-in-interest

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	CHUBB LTD ORD CHF24.15			1,770.000	\$ 401,442	\$ 489,051
	CISCO SYSTEMS INC			11,900.000	\$ 601,188	\$ 704,480
	CME GROUP INC COM STK			1,239.000	\$ 272,087	\$ 287,733
	COASTAL FINL CORP WA COM NEW COM NEW			839.000	\$ 62,798	\$ 71,239
	COGNIZANT TECH SOLUTIONS CORP CL A			5,104.000	\$ 385,505	\$ 392,498
	COMCAST CORP NEW-CL A			13,535.000	\$ 593,362	\$ 507,969
	COMFORT SYS USA INC COM			769.000	\$ 158,576	\$ 326,102
	CONOCOPHILLIPS COM			4,626.000	\$ 536,383	\$ 458,760
	COPART INC COM			10,000.000	\$ 561,020	\$ 573,900
	CORE LABORATORIES INC COM			15,870.000	\$ 275,007	\$ 274,710
	COSTCO WHOLESALE CORP NEW COM			790.000	\$ 521,463	\$ 723,853
	CRANE CO NEW COM			1,124.000	\$ 135,682	\$ 170,567
	DUCOMMUN INC DEL COM			1,828.000	\$ 124,344	\$ 116,370
	DUKE ENERGY CORP NEW COM NEW COM NEW			2,056.000	\$ 199,967	\$ 221,513
	DUN & BRADSTREET HLDGS INC COM			24,370.000	\$ 281,929	\$ 303,650
	DUN & BRADSTREET HLDGS INC COM			23,298.000	\$ 272,541	\$ 290,293
	DUTCH BROS INC CL A CL A			3,634.000	\$ 131,145	\$ 190,349
	E L F BEAUTY INC COM			962.000	\$ 135,078	\$ 120,779
	EATON CORP PLC COM USD0.50			533.000	\$ 129,284	\$ 176,887
	EDGEWISE THERAPEUTICS INC COM USD0.0001			2,562.000	\$ 28,028	\$ 68,405
	EDWARDS LIFESCIENCES CORP COM			8,000.000	\$ 610,000	\$ 592,240
	ELECTR ARTS COM			592.000	\$ 84,545	\$ 86,610
	ENOVIS CORPORATION COM USD0.001			4,020.000	\$ 205,116	\$ 176,398
	ENVISTA HLDGS CORP COM			11,110.000	\$ 246,973	\$ 214,312
	EXXON MOBIL CORP COM			1,747.000	\$ 180,855	\$ 187,925
	FABRINET COM USD0.01			665.000	\$ 145,581	\$ 146,220
	FASTENAL CO COM			10,600.000	\$ 686,562	\$ 762,246
	FERGUSON ENTERPRISES INC USD0.0001			3,460.000	\$ 733,064	\$ 600,552
	FIDELITY NATL INFORMATION SVCS INC COM STK			2,022.000	\$ 122,118	\$ 163,317
	FIRST AMERN FINL CORP COM STK			7,172.000	\$ 451,571	\$ 447,820
	FISERV INC COM			1,926.000	\$ 257,923	\$ 395,639
	FORTINET INC COM USD0.001			8,300.000	\$ 485,799	\$ 784,184
	FORTREA HLDGS INC COM			8,653.000	\$ 276,158	\$ 161,378
	FRANKLIN ELEC INC COM			1,134.000	\$ 123,814	\$ 110,508
	FRESHWORKS INC CL A CL A			7,450.000	\$ 123,929	\$ 120,467
	GENERAC HLDGS INC COM STK			1,850.000	\$ 237,514	\$ 286,843
	GENERAL DYNAMICS CORP COM			647.000	\$ 168,150	\$ 170,478
	GENTEX CORP COM			8,515.000	\$ 275,153	\$ 244,636
	GLOBUS MED INC CL A NEW COM STK			4,001.000	\$ 217,141	\$ 330,923
	GOLDMAN SACHS GROUP INC COM			1,134.000	\$ 440,513	\$ 649,351
	HACKETT GROUP INC COM STK			3,658.000	\$ 83,293	\$ 112,374
	HALOZYME THERAPEUTICS INC COM			1,490.000	\$ 55,070	\$ 71,237
	HESS CORP COM STK			3,565.000	\$ 507,320	\$ 474,181
	HONEYWELL INTL INC COM STK			1,096.000	\$ 230,077	\$ 247,575
	IMPINJ INC COM			1,055.000	\$ 95,403	\$ 153,249
	INFORMATICA INC CL A CL A			9,848.000	\$ 276,119	\$ 255,359
	INSIGHT ENTERPRISES INC COM			776.000	\$ 137,601	\$ 118,030
	INSTALLED BLDG PRODS INC COM			734.000	\$ 134,298	\$ 128,634
	INTEL CORP COM			8,713.000	\$ 402,568	\$ 174,696
	INTUITIVE SURGICAL INC COM NEW STK			1,750.000	\$ 590,380	\$ 913,430
	IONIS PHARMACEUTICALS INC COM			1,534.000	\$ 75,933	\$ 53,629
	JFROG LTD COM			6,171.000	\$ 203,105	\$ 181,489
	JOHNSON & JOHNSON COM USD1			3,919.000	\$ 605,637	\$ 566,766
	JOHNSON CTLS INTL PLC COM USD0.01			7,409.000	\$ 427,195	\$ 584,792
	JONES LANG LASALLE INC COM STK			1,696.000	\$ 320,324	\$ 429,325
	JPMORGAN CHASE & CO COM			1,929.000	\$ 330,014	\$ 462,401

**United States Steel Corporation Plan for Insurance Benefits**  
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**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	KENNAMETAL INC CAP			13,235.000	\$ 341,331	\$ 317,905
	KENVUE INC COM			24,606.000	\$ 485,353	\$ 525,338
	KNIFE RIV HLDG CO COM			2,406.000	\$ 198,338	\$ 244,546
	KNOWLES CORP COM			14,408.000	\$ 256,889	\$ 287,151
	KORN FERRY COM			3,421.000	\$ 203,036	\$ 230,746
	L3HARRIS TECHNOLOGIES INC COM			914.000	\$ 192,868	\$ 192,196
	LAZARD INC COM USD0.01			7,754.000	\$ 269,839	\$ 399,176
	LEAR CORP COM NEW COM NEW			2,234.000	\$ 282,691	\$ 211,560
	LEONARDO DRS INC COM			8,334.000	\$ 167,416	\$ 269,272
	LESLIES INC COM			70,427.000	\$ 427,136	\$ 157,052
	LINDBLAD EXPEDITIONS HLDGS INC COM			43,976.000	\$ 494,794	\$ 521,555
	LINDE PLC			2,600.000	\$ 1,067,846	\$ 1,088,542
	LITTELFUSE INC COM			1,109.000	\$ 296,724	\$ 261,336
	LIVANOVA PLC ORD GBP1.00 (DI)			2,124.000	\$ 109,719	\$ 98,362
	LKQ CORP COM LKQ CORP			6,970.000	\$ 329,733	\$ 256,148
	MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK			2,160.000	\$ 201,044	\$ 280,606
	MADISON SQUARE GARDEN ENTMT CORP CL A			6,581.000	\$ 209,899	\$ 234,284
	MADISON SQUARE GARDEN SPORTS CORP			975.000	\$ 177,284	\$ 220,038
	MAGNITE INC COM			17,479.000	\$ 163,116	\$ 278,266
	MASCO CORP COM			6,831.000	\$ 473,896	\$ 495,726
	MASTEC INC COM			1,379.000	\$ 104,746	\$ 187,737
	MASTERCARD INCORPORATED COM USD0.0001 CLASS A			1,950.000	\$ 831,695	\$ 1,026,812
	MATTEL INC COM STOCK 1.00 PAR			19,204.000	\$ 362,572	\$ 340,487
	MEDTRONIC PLC COMMON STOCK STOCK			8,154.000	\$ 666,685	\$ 651,342
	METTLER-TOLEDO INTL INC COM			285.000	\$ 336,457	\$ 348,749
	MGP INGREDIENTS INC NEW COM			4,117.000	\$ 314,908	\$ 162,086
	MICROSOFT CORP COM			2,900.000	\$ 1,090,516	\$ 1,222,350
	MICROSOFT CORP COM			1,091.000	\$ 411,009	\$ 459,857
	MIDDLEBY CORP COM			2,486.000	\$ 357,350	\$ 336,729
	MOHAWK INDS INC COM			1,783.000	\$ 185,623	\$ 212,409
	MOODYS CORP COM			1,260.000	\$ 492,106	\$ 596,446
	NCINO INC NEW COM			4,456.000	\$ 144,128	\$ 149,632
	NEUMORA THERAPEUTICS INC COM			4,965.000	\$ 74,399	\$ 52,629
	NIKE INC CL B			8,680.000	\$ 833,292	\$ 656,816
*	NORTHERN TR CORP COM			4,966.000	\$ 419,025	\$ 509,015
	NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001			19,019.000	\$ 363,290	\$ 489,359
	NVENT ELECTRIC PLC COM USD0.01 WI			1,791.000	\$ 105,830	\$ 122,075
	NXP SEMICONDUCTORS N V COM STK			1,948.000	\$ 447,404	\$ 404,892
	O REILLY AUTOMOTIVE INC NEW COM USD0.01			720.000	\$ 689,920	\$ 853,776
	OLD DOMINION FREIGHT LINE INC COM			3,000.000	\$ 607,995	\$ 529,200
	OMNICOM GROUP INC COM			4,453.000	\$ 391,514	\$ 383,136
	ONESPAWORLD HLDGS LTD COM USD0.0001			32,128.000	\$ 453,005	\$ 639,347
	ONTO INNOVATION INC			629.000	\$ 96,501	\$ 104,835
	PARAMOUNT GLOBAL OM USD0.001 CL B			6,310.000	\$ 64,797	\$ 66,003
	PAYCHEX INC COM			4,900.000	\$ 583,639	\$ 687,078
	PAYLOCITY HLDG CORP COM			794.000	\$ 130,664	\$ 158,379
	PENGUIN SOLUTIONS INC			9,007.000	\$ 161,522	\$ 172,844
	PFIZER INC COM			22,998.000	\$ 641,370	\$ 610,137
	PG& E CORP COM			17,457.000	\$ 309,921	\$ 352,282
	PHILIP MORRIS INTL COM STK NPV			3,065.000	\$ 289,159	\$ 368,873
	PLANET FITNESS INC CL A CL A			2,739.000	\$ 199,930	\$ 270,805
	PNC FINANCIAL SERVICES GROUP COM STK			500.000	\$ 102,983	\$ 96,425
	PPG IND INC COM			2,577.000	\$ 381,451	\$ 307,823

\* Party-in-interest

**United States Steel Corporation Plan for Insurance Benefits**  
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**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	PRESTIGE CONSUMER HEALTHCARE INC COM			4,835.000	\$ 297,016	\$ 377,565
	PROTAGONIST THERAPEUTICS INC COM			2,378.000	\$ 54,790	\$ 91,791
	REGAL REXNORD CORPORATION COM STK USD0.01			1,395.000	\$ 206,963	\$ 216,406
	RESIDEO TECHNOLOGIES INC COM USD0.001			16,825.000	\$ 317,571	\$ 387,816
	RESMED INC COM			3,260.000	\$ 654,303	\$ 745,529
	SCHWAB CHARLES CORP COM NEW			12,294.000	\$ 829,552	\$ 909,879
	SENTINELONE INC CL A COM CL A COM			5,825.000	\$ 158,399	\$ 129,315
	SHIFT4 PMTS INC CL A CL A			3,261.000	\$ 232,691	\$ 338,427
	SIMPSON MFG INC COM			555.000	\$ 109,879	\$ 92,036
	SITIME CORP COM			773.000	\$ 86,307	\$ 165,832
	SPHERE ENTERTAINMENT CO COM USD0.01 CLASS A			6,394.000	\$ 226,255	\$ 257,806
	SPRINGWORKS THERAPEUTICS INC COM			1,379.000	\$ 62,049	\$ 49,823
	STANLEY BLACK & DECKER INC COM			1,334.000	\$ 130,689	\$ 107,107
	STRYKER CORP			2,000.000	\$ 598,920	\$ 720,100
	SURGERY PARTNERS INC COM			5,780.000	\$ 162,089	\$ 122,363
	T-MOBILE US INC COM			1,411.000	\$ 227,754	\$ 311,450
	TETRA TECH INC NEW COM			5,211.000	\$ 174,278	\$ 207,606
	TEXAS INSTRUMENTS INC COM			3,900.000	\$ 664,794	\$ 731,289
	THE BALDWIN INSURANCE GROUP INC CLASS A COMMON STOCK			5,032.000	\$ 120,869	\$ 195,040
	THE CIGNA GROUP			1,873.000	\$ 559,732	\$ 517,210
	TJX COS INC COM NEW			8,500.000	\$ 797,385	\$ 1,026,885
	TRAVELERS COS INC COM STK			335.000	\$ 64,099	\$ 80,698
	TRIUMPH FINANCIAL INC COM USD0.01			1,370.000	\$ 109,879	\$ 124,506
	TRUIST FINL CORP COM			2,449.000	\$ 90,716	\$ 106,238
	UFP INDUSTRIES INC COM USD1.00			1,407.000	\$ 176,649	\$ 158,499
	UNION PAC CORP COM			1,447.000	\$ 355,266	\$ 329,974
	UNIVERSAL TECHNICAL INST INC COM			7,873.000	\$ 111,081	\$ 202,415
	VAIL RESORTS INC COM			717.000	\$ 146,343	\$ 134,402
	VERTEX INC CL A CL A			6,662.000	\$ 180,137	\$ 355,418
	VIKING THERAPEUTICS INC COM			1,396.000	\$ 37,029	\$ 56,175
	VISA INC COM CL A STK			1,250.000	\$ 352,371	\$ 395,050
	WATERS CORP COM			1,025.000	\$ 337,461	\$ 380,255
	WAYSTAR HLDG CORP COM			5,223.000	\$ 144,545	\$ 191,684
	WELLS FARGO & CO NEW COM STK			1,393.000	\$ 99,844	\$ 97,844
	WEST PHARMACEUTICAL SVCS INC COM			2,230.000	\$ 781,070	\$ 730,459
	WEX INC COM			1,697.000	\$ 324,857	\$ 297,518
	WILLIS TOWERS WATSON PLC COM USD0.000115			1,416.000	\$ 343,089	\$ 443,548
	WILLSCOT HOLDINGS CORPORATION COM			4,215.000	\$ 187,348	\$ 140,992
	WINGSTOP INC COM			882.000	\$ 231,078	\$ 250,664
	INNOVATIVE INDL PPTYS INC			1,466.000	\$ 147,892	\$ 97,194
	<b>Total Corporate Stock - Common</b>				<b>\$ 81,982,617</b>	<b>\$ 87,857,686</b>
	<b>Total Equity Securities</b>				<b>\$ 82,466,895</b>	<b>\$ 88,395,651</b>
	<b>Private Equities: Partnership/Joint Venture Interests</b>					
	FIFTH CINVEN FUND (NO.5) LP			710,730.330	\$ 1,152,283	\$ 1,041,396
	TRIDENT VI, LP			3,869,879.440	\$ 4,747,674	\$ 2,386,212
	AEA INVESTORS FUND V LP			100.000	\$ 4,624	\$ 458,849
	AEA INVESTORS 2006 FUND LP			1,627.000	\$ 1,918	\$ 2,560
	ARES PATHFINDER CORE FUND, L.P.			25,733,333.330	\$ 25,733,333	\$ 26,434,844
	ARES PATHFINDER CORE FUND, L.P.			10,293,333.330	\$ 10,293,333	\$ 10,573,937
	AURORA EQUITY PARTNERS IV LP			734,502.000	\$ 97,686	\$ 97,236
	BLUE OWL DIGITAL INFRASTRUCTURE FUND III-A			4,199,706.000	\$ 4,061,815	\$ 3,361,617

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			54,023,120.080	\$ 54,222,021	\$ 51,966,413
	BLUE OWL REAL ESTATE NET LEASE PROPERTY FUND			16,125,304.440	\$ 16,431,246	\$ 15,498,955
	CD&R FUND IX LP			2,979,075.000	\$ 4,162,711	\$ 3,231,937
	CD&R FUND VIII LP			199,982.000	\$ 9,223	\$ 8,489
	COMVEST CREDIT PARTNERS EVERGREEN FUND, L.P.			11,095,138.000	\$ 11,095,138	\$ 10,815,564
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			3,621,142.000	\$ 3,621,142	\$ 3,557,660
	COMVEST CREDIT PARTNERS VII LEVERED (DELAWARE) FEEDER			5,431,713.000	\$ 5,431,713	\$ 5,336,490
	DRAPER ASSOCIATES VI, L.P.			4,633,816.240	\$ 5,843,150	\$ 8,833,560
	HANCOCK CAPITAL PARTNERS V,LLC			37,045.530	\$ 85,205	\$ 200,540
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			4,323,531.920	\$ 4,323,532	\$ 4,382,675
	NB DIRECT ACCESS FUND II CO-INVEST (USS)LP			4,323,531.920	\$ 4,323,532	\$ 4,382,675
	NB DIRECT ACCESS OFFSHORE FUND II LP			2,472,723.440	\$ 2,472,723	\$ 2,671,239
	NB DIRECT ACCESS OFFSHORE FUND II LP			2,472,723.440	\$ 2,472,723	\$ 2,671,239
	PORTFOLIO ADVISORS SECONDARY FUND IV (OFFSHORE), L.P.			12,689,083.000	\$ 15,339,842	\$ 14,608,092
	SIXTH STREET GROWTH PARTNERS II ("GROWTHII")			1,753,858.000	\$ 1,713,629	\$ 1,935,909
	SIXTH STREET MID-STAGE GROWTH PARTNERS (B), L.P.			1,336,811.000	\$ 1,321,950	\$ 1,450,621
	SIXTH STREET OPPORTUNITIES PARTNERS V ("OPPS V")			2,293,713.000	\$ 2,290,084	\$ 2,590,414
	SIXTH STREET TAO PARTNERS (C), L.P.			10,245,870.000	\$ 10,637,023	\$ 11,730,536
	SIXTH STREET CMS DYNAMIC CREDIT FEEDER, L.P.			1,460,101.000	\$ 1,455,616	\$ 1,560,466
	TENAYA CAPITAL V LP			220,297.030	\$ 109,494	\$ 114,217
	TENAYA CAPITAL VI LP			3,727,076.410	\$ 2,768,500	\$ 2,715,139
	TENAYA CAPITAL VII LP			4,368,631.260	\$ 11,498,614	\$ 10,928,031
	TRIDENT IV			169,978.190	\$ 21,901	\$ —
	TRIDENT V, LP			3,246,976.450	\$ 2,838,356	\$ 2,515,013
	TRILANTIC CAPITAL PARTNERS V (NORTH AMERICA) LP			2,088,281.670	\$ 1,900,684	\$ 1,878,279
	VIF HUTTO CIV, LP			1,293,296.260	\$ 1,293,296	\$ 1,284,621
	VIF HUTTO CIV, LP			5,173,185.030	\$ 5,173,185	\$ 5,138,483
	WARBURG PINCUS PRIVATE EQUITY X			669,561.510	\$ 82,380	\$ 91,287
	WARBURG PINCUS PRIVATE EQUITY XI, LP			1,405,873.010	\$ 1,614,330	\$ 1,260,446
	WEBSTER CAPITAL III, LP			2,851,348.000	\$ 29,945	\$ 38,760
	<b>Total Private Equities</b>				<b>\$ 220,675,554</b>	<b>\$ 217,754,401</b>
	<b>Other Alternatives:</b>					
	BLUE OWL REAL ESTATE FUND V			3,716,871.910	\$ 4,404,554	\$ 4,283,615
	BLUE OWL REAL ESTATE FUND VI			2,053,345.820	\$ 2,056,498	\$ 2,025,529
	EVOLUTION CREDIT PARTNERS TRADE FINANCE,LP			35,000,000.000	\$ 8,167,112	\$ 36,491,878
	EVOLUTION CREDIT PARTNERS FINANCE I-F, L.P.			127,775.000	\$ 35,000,000	\$ 268,778
	BLUE OWL REAL ESTATE MARITIME OPPORTUNITY FUND			7,333,333.000	\$ 276,007	\$ 7,855,378
	KUV PARTNERS VEBA, LP			30,076,114.500	\$ 30,076,115	\$ 29,086,511
	KUV PARTNERS, LP			30,301,114.500	\$ 28,813,324	\$ 29,273,498
	SHENKMAN TACTICAL CREDIT FUND (CAYMAN) LP			4,875,100.000	\$ 4,472,226	\$ 3,032,611
	<b>Total Other Alternatives</b>				<b>\$ 113,265,836</b>	<b>\$ 112,317,798</b>
	<b>Real Estate:</b>					
	CPI CP Asia TE, L.P.			113,934.900	\$ 55,290	\$ 50,511
	CPI CCP EU-T SCOTS LP			26,840.310	\$ 27,634	\$ 24,783
	LASALLE MEXICO FUND I LP			537,277.870	\$ 176,477	\$ 111,722
	RESOLUTION REAL ESTATE FUND IV-T, LP			2,597,461.190	\$ 3,219,440	\$ 672,454
	AETOS CAPITAL ASIA T.E. III LTD			60,913.000	\$ 128,168	\$ 109,927

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Schedule H, Line 4i - Schedule of Assets (Held at End of Year)**  
**December 31, 2024**

(a)	(b) Identity of Issue, borrower, lessor, or similar party	(c) Maturity Date	Interest Rate	Maturity Value/ Shares	(d) Cost	(e) Current Value
	AG CORE PLUS REALTY FUND III LP			425,787.470	\$ 2,525	\$ —
	AG NET LEASE REALTY FUND III			3,770,202.000	\$ 3,457,573	\$ 3,782,458
	BLACKSTONE REAL ESTATE PARTNERS VI			99,286.750	\$ 22,237	\$ 1,455
	BLACKSTONE REAL ESTATE PARTNERS VII LP			2,965,109.650	\$ 1,356,513	\$ 938,152
	BLACKSTONE REAL ESTATE PARTNERS VIII F LP			3,741,685.510	\$ 3,644,577	\$ 2,957,728
	RESCORE FEEDER, L.P			8,704,813.000	\$ 966,995	\$ 340,809
	RPP ROTUNDA CO-INVEST, LLC			3,992,378.000	\$ 3,872,909	\$ 3,398,587
	RESCORE 2017 FEEDER, L.P.			4,143,944.000	\$ 799,799	\$ 518,305
	SRE OPPORTUNITY FUND IV, LP			2,775,021.380	\$ 2,941,892	\$ 2,953,135
	TPG REAL ESTATE PARTNERS II, L.P.			1,023,613.460	\$ 546,044	\$ 3,826
	VSP III SUB I, LP			7,618,247.340	\$ 7,618,247	\$ 10,420,710
	VELOCIS INDUSTRIAL FUND, LP			3,041,445.700	\$ 2,943,601	\$ 2,889,637
	<b>Total Real Estate</b>				<b>\$ 31,779,921</b>	<b>\$ 29,174,199</b>
	<b>Commingled Funds: Value of Interest in Common/ Collective Trusts</b>					
	CF INVESCO EMERGING MARKETS EQUITY FUND, LP			2,891.440	\$ 16,023,903	\$ 16,091,647
*	CF SSGA U.S AGREGATE BOND INDX SL CTF (CMQ9) FD			776,366.102	\$ 12,952,890	\$ 13,136,114
*	CF SSGA U.S. HIGH YIELD BOND INDEX NL QIB CTF (CMPZ1)			1,055,036.469	\$ 13,498,137	\$ 14,635,466
*	CF SSGA-1-3 YEAR U.S. TREASURY INDEX SL CM2Q2			416,445.748	\$ 4,857,840	\$ 5,056,068
*	CF STATE STREET PASSIVE EMERGING MARKETS LOCAL CURRENCY BOND NL CTF ZVPD1			3,037,924.796	\$ 28,820,793	\$ 28,140,297
	S&P MIDCAP 400 INDEX SL CTF (CMJ72)			257,093.338	\$ 23,348,472	\$ 26,588,336
*	STATE STREET S&P 500 INDEX SECURITIES LENDING COMMON TRUST FUND (CM102)			74,438.727	\$ 19,351,575	\$ 24,185,887
	CF SILVERBACK CONVERTIBLE FD LTD CLS A SHARES UR 1.25% SR 2022/06			16,936.551	\$ 17,772,165	\$ 19,321,528
	HEARD HIGH CONVICTION LONG ONLY FUND LLC			30,000,000.000	\$ 30,000,000	\$ 38,587,011
	<b>Total Value of Interest in Common/Collective Trusts</b>				<b>\$ 166,625,775</b>	<b>\$ 185,742,354</b>
	<b>Commingled Funds: Value of Interest in Registered Investment Companies</b>					
	MFO BLACKROCK EMERGING MKTS FD INC EMRGNG MRKTS K			676,100.730	\$ 20,624,233	\$ 15,928,933
	<b>Total Value of Interest in Registered Investment Companies</b>				<b>\$ 20,624,233</b>	<b>\$ 15,928,933</b>
	<b>Total Commingled Funds</b>				<b>\$ 187,250,008</b>	<b>\$ 201,671,287</b>
	<b>Short-term Investments</b>					
*	MFB NORTHERN INSTL FDS GOVT PORTFOLIO CLA			83,063,895.490	\$ 83,063,895	\$ 83,063,895
	<b>Total Short-term Investments</b>				<b>\$ 83,063,895</b>	<b>\$ 83,063,895</b>
	<b>Grand Total</b>				<b>\$ 1,567,613,868</b>	<b>\$ 1,569,330,349</b>

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
<b>Government Bonds: U.S. Government Securities</b>			
FEDERAL HOME LN BK 0% 12-23-2024	283,000	\$ (282,901)	\$ 282,901
FEDERAL HOME LN BK CONS 0% DISC NTS 10-03-2024	576,000	\$ (575,924)	\$ 575,924
FEDERAL HOME LN BK CONS DISC NTS 0% 08-28-2024	471,000	\$ (470,931)	\$ 470,931
FEDERAL HOME LN BK CONS DISC NTS 0% 10-01-2024	529,000	\$ (528,934)	\$ 528,934
FEDERAL HOME LN BK CONS DISC NTS 01-03-2024	391,000	\$ (390,943)	\$ 390,943
FEDERAL HOME LN BK CONS DISC NTS 01-09-2024	398,000	\$ (397,942)	\$ 398,000
FEDERAL HOME LN BK CONS DISC NTS 01-11-2024	402,000	\$ (401,941)	\$ 402,000
FEDERAL HOME LN BK CONS DISC NTS 01-12-2024	404,000	\$ (403,941)	\$ 403,941
FEDERAL HOME LN BK CONS DISC NTS 01-18-2024	425,000	\$ (424,938)	\$ 424,938
FEDERAL HOME LN BK CONS DISC NTS 01-24-2024	390,000	\$ (389,944)	\$ 389,944
FEDERAL HOME LN BK CONS DISC NTS 01-25-2024	396,000	\$ (395,943)	\$ 395,943
FEDERAL HOME LN BK CONS DISC NTS 01-29-2024	396,000	\$ (395,827)	\$ 395,827
FEDERAL HOME LN BK CONS DISC NTS 02-13-2024	506,000	\$ (505,927)	\$ 505,927
FEDERAL HOME LN BK CONS DISC NTS 02-14-2024	388,000	\$ (387,944)	\$ 388,000
FEDERAL HOME LN BK CONS DISC NTS 02-16-2024	377,000	\$ (376,946)	\$ 377,000
FEDERAL HOME LN BK CONS DISC NTS 02-20-2024	310,000	\$ (309,823)	\$ 309,823
FEDERAL HOME LN BK CONS DISC NTS 02-21-2024	367,000	\$ (366,948)	\$ 366,948
FEDERAL HOME LN BK CONS DISC NTS 02-22-2024	345,000	\$ (344,951)	\$ 344,951
FEDERAL HOME LN BK CONS DISC NTS 02-23-2024	304,000	\$ (303,956)	\$ 303,956
FEDERAL HOME LN BK CONS DISC NTS 02-28-2024	310,000	\$ (309,955)	\$ 309,955
FEDERAL HOME LN BK CONS DISC NTS 03-01-2024	317,000	\$ (316,955)	\$ 317,000
FEDERAL HOME LN BK CONS DISC NTS 03-04-2024	333,000	\$ (332,854)	\$ 332,854
FEDERAL HOME LN BK CONS DISC NTS 03-05-2024	333,000	\$ (332,951)	\$ 332,951
FEDERAL HOME LN BK CONS DISC NTS 03-07-2024	368,000	\$ (367,946)	\$ 368,000
FEDERAL HOME LN BK CONS DISC NTS 03-12-2024	340,000	\$ (339,950)	\$ 339,950
FEDERAL HOME LN BK CONS DISC NTS 03-13-2024	288,000	\$ (287,958)	\$ 287,958
FEDERAL HOME LN BK CONS DISC NTS 03-15-2024	344,000	\$ (343,950)	\$ 344,000
FEDERAL HOME LN BK CONS DISC NTS 03-18-2024	347,000	\$ (346,847)	\$ 346,847
FEDERAL HOME LN BK CONS DISC NTS 03-19-2024	349,000	\$ (348,949)	\$ 349,000
FEDERAL HOME LN BK CONS DISC NTS 03-21-2024	365,000	\$ (364,947)	\$ 364,947
FEDERAL HOME LN BK CONS DISC NTS 03-25-2024	1,896,000	\$ (1,895,169)	\$ 1,895,169
FEDERAL HOME LN BK CONS DISC NTS 03-26-2024	355,000	\$ (354,948)	\$ 354,948
FEDERAL HOME LN BK CONS DISC NTS 03-28-2024	368,000	\$ (367,947)	\$ 367,947
FEDERAL HOME LN BK CONS DISC NTS 04-01-2024	377,000	\$ (376,784)	\$ 376,784
FEDERAL HOME LN BK CONS DISC NTS 04-02-2024	391,000	\$ (390,943)	\$ 390,943
FEDERAL HOME LN BK CONS DISC NTS 04-03-2024	391,000	\$ (390,943)	\$ 390,943
FEDERAL HOME LN BK CONS DISC NTS 04-05-2024	395,000	\$ (394,943)	\$ 394,943
FEDERAL HOME LN BK CONS DISC NTS 04-08-2024	396,000	\$ (395,827)	\$ 395,827
FEDERAL HOME LN BK CONS DISC NTS 04-09-2024	396,000	\$ (395,942)	\$ 395,942
FEDERAL HOME LN BK CONS DISC NTS 04-11-2024	454,000	\$ (453,934)	\$ 454,000
FEDERAL HOME LN BK CONS DISC NTS 04-12-2024	456,000	\$ (455,934)	\$ 455,934
FEDERAL HOME LN BK CONS DISC NTS 04-19-2024	481,000	\$ (480,929)	\$ 480,929
FEDERAL HOME LN BK CONS DISC NTS 04-22-2024	485,000	\$ (484,787)	\$ 485,000
FEDERAL HOME LN BK CONS DISC NTS 04-23-2024	485,000	\$ (484,929)	\$ 484,929
FEDERAL HOME LN BK CONS DISC NTS 04-24-2024	489,000	\$ (488,928)	\$ 488,928
FEDERAL HOME LN BK CONS DISC NTS 04-29-2024	471,000	\$ (470,793)	\$ 470,793
FEDERAL HOME LN BK CONS DISC NTS 05-03-2024	483,000	\$ (482,929)	\$ 483,000
FEDERAL HOME LN BK CONS DISC NTS 05-07-2024	519,000	\$ (518,924)	\$ 518,924
FEDERAL HOME LN BK CONS DISC NTS 05-08-2024	570,000	\$ (569,916)	\$ 569,916
FEDERAL HOME LN BK CONS DISC NTS 05-14-2024	588,000	\$ (587,914)	\$ 587,914

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK CONS DISC NTS 05-16-2024	589,000	\$ (588,914)	\$ 588,914
FEDERAL HOME LN BK CONS DISC NTS 05-20-2024	570,000	\$ (569,749)	\$ 569,749
FEDERAL HOME LN BK CONS DISC NTS 05-21-2024	582,000	\$ (581,915)	\$ 582,000
FEDERAL HOME LN BK CONS DISC NTS 05-29-2024	588,000	\$ (587,914)	\$ 587,914
FEDERAL HOME LN BK CONS DISC NTS 06-03-2024	639,000	\$ (638,723)	\$ 638,723
FEDERAL HOME LN BK CONS DISC NTS 06-05-2024	637,000	\$ (636,907)	\$ 636,907
FEDERAL HOME LN BK CONS DISC NTS 06-06-2024	641,000	\$ (640,907)	\$ 640,907
FEDERAL HOME LN BK CONS DISC NTS 06-07-2024	705,000	\$ (704,897)	\$ 704,897
FEDERAL HOME LN BK CONS DISC NTS 06-10-2024	688,000	\$ (687,698)	\$ 687,698
FEDERAL HOME LN BK CONS DISC NTS 06-12-2024	580,000	\$ (579,915)	\$ 579,915
FEDERAL HOME LN BK CONS DISC NTS 06-13-2024	570,000	\$ (569,917)	\$ 569,917
FEDERAL HOME LN BK CONS DISC NTS 06-17-2024	567,000	\$ (566,751)	\$ 566,751
FEDERAL HOME LN BK CONS DISC NTS 06-20-2024	600,000	\$ (599,825)	\$ 600,000
FEDERAL HOME LN BK CONS DISC NTS 06-24-2024	608,000	\$ (607,734)	\$ 607,734
FEDERAL HOME LN BK CONS DISC NTS 06-25-2024	609,000	\$ (608,911)	\$ 608,911
FEDERAL HOME LN BK CONS DISC NTS 07-01-2024	246,000	\$ (245,893)	\$ 245,893
FEDERAL HOME LN BK CONS DISC NTS 07-02-2024	250,000	\$ (249,963)	\$ 249,963
FEDERAL HOME LN BK CONS DISC NTS 07-05-2024	266,000	\$ (265,922)	\$ 265,922
FEDERAL HOME LN BK CONS DISC NTS 07-08-2024	359,000	\$ (358,842)	\$ 358,842
FEDERAL HOME LN BK CONS DISC NTS 07-09-2024	379,000	\$ (378,944)	\$ 378,944
FEDERAL HOME LN BK CONS DISC NTS 07-11-2024	358,000	\$ (357,948)	\$ 358,000
FEDERAL HOME LN BK CONS DISC NTS 07-18-2024	374,000	\$ (373,945)	\$ 373,945
FEDERAL HOME LN BK CONS DISC NTS 07-22-2024	384,000	\$ (383,831)	\$ 384,000
FEDERAL HOME LN BK CONS DISC NTS 07-29-2024	405,000	\$ (404,822)	\$ 404,822
FEDERAL HOME LN BK CONS DISC NTS 08-01-2024	432,000	\$ (431,937)	\$ 431,937
FEDERAL HOME LN BK CONS DISC NTS 08-02-2024	412,000	\$ (411,940)	\$ 412,000
FEDERAL HOME LN BK CONS DISC NTS 08-06-2024	391,000	\$ (390,943)	\$ 390,943
FEDERAL HOME LN BK CONS DISC NTS 08-08-2024	441,000	\$ (440,935)	\$ 440,935
FEDERAL HOME LN BK CONS DISC NTS 08-09-2024	515,000	\$ (514,924)	\$ 515,000
FEDERAL HOME LN BK CONS DISC NTS 08-12-2024	526,000	\$ (525,769)	\$ 526,000
FEDERAL HOME LN BK CONS DISC NTS 08-13-2024	537,000	\$ (536,921)	\$ 536,921
FEDERAL HOME LN BK CONS DISC NTS 08-19-2024	537,000	\$ (536,765)	\$ 536,765
FEDERAL HOME LN BK CONS DISC NTS 08-21-2024	520,000	\$ (519,924)	\$ 519,924
FEDERAL HOME LN BK CONS DISC NTS 08-26-2024	471,000	\$ (470,794)	\$ 470,794
FEDERAL HOME LN BK CONS DISC NTS 08-27-2024	471,000	\$ (470,931)	\$ 470,931
FEDERAL HOME LN BK CONS DISC NTS 08-29-2024	476,000	\$ (475,931)	\$ 475,931
FEDERAL HOME LN BK CONS DISC NTS 08-30-2024	478,000	\$ (477,931)	\$ 477,931
FEDERAL HOME LN BK CONS DISC NTS 09-04-2024	493,000	\$ (492,928)	\$ 492,928
FEDERAL HOME LN BK CONS DISC NTS 09-05-2024	495,000	\$ (494,928)	\$ 494,928
FEDERAL HOME LN BK CONS DISC NTS 09-13-2024	515,000	\$ (514,926)	\$ 514,926
FEDERAL HOME LN BK CONS DISC NTS 09-20-2024	542,000	\$ (541,930)	\$ 541,930
FEDERAL HOME LN BK CONS DISC NTS 10-02-2024	539,000	\$ (538,930)	\$ 538,930
FEDERAL HOME LN BK CONS DISC NTS 10-08-2024	563,000	\$ (562,925)	\$ 563,000
FEDERAL HOME LN BK CONS DISC NTS 10-11-2024	637,000	\$ (636,916)	\$ 636,916
FEDERAL HOME LN BK CONS DISC NTS 10-17-2024	646,000	\$ (645,915)	\$ 645,915
FEDERAL HOME LN BK CONS DISC NTS 10-18-2024	646,000	\$ (645,915)	\$ 645,915
FEDERAL HOME LN BK CONS DISC NTS 10-21-2024	651,000	\$ (650,743)	\$ 650,743
FEDERAL HOME LN BK CONS DISC NTS 10-22-2024	693,000	\$ (692,909)	\$ 692,909
FEDERAL HOME LN BK CONS DISC NTS 10-23-2024	846,000	\$ (845,889)	\$ 845,889
FEDERAL HOME LN BK CONS DISC NTS 10-25-2024	625,000	\$ (624,918)	\$ 625,000
FEDERAL HOME LN BK CONS DISC NTS 10-29-2024	625,000	\$ (624,919)	\$ 624,919
FEDERAL HOME LN BK CONS DISC NTS 11-06-2024	613,000	\$ (612,919)	\$ 613,000

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK CONS DISC NTS 11-07-2024	646,000	\$ (645,915)	\$ 645,915
FEDERAL HOME LN BK CONS DISC NTS 11-18-2024	798,000	\$ (797,704)	\$ 797,704
FEDERAL HOME LN BK CONS DISC NTS 11-19-2024	796,000	\$ (795,901)	\$ 795,901
FEDERAL HOME LN BK CONS DISC NTS 11-21-2024	789,000	\$ (788,901)	\$ 788,901
FEDERAL HOME LN BK CONS DISC NTS 11-25-2024	761,000	\$ (760,715)	\$ 760,715
FEDERAL HOME LN BK CONS DISC NTS 11-26-2024	752,000	\$ (751,906)	\$ 751,906
FEDERAL HOME LN BK CONS DISC NTS 11-27-2024	737,000	\$ (736,908)	\$ 736,908
FEDERAL HOME LN BK CONS DISC NTS 11-29-2024	722,000	\$ (721,820)	\$ 721,820
FEDERAL HOME LN BK CONS DISC NTS 12-03-2024	742,000	\$ (741,907)	\$ 741,907
FEDERAL HOME LN BK CONS DISC NTS 12-09-2024	306,000	\$ (305,884)	\$ 305,884
FEDERAL HOME LN BK CONS DISC NTS 12-10-2024	306,000	\$ (305,961)	\$ 305,961
FEDERAL HOME LN BK CONS DISC NTS 12-12-2024	314,000	\$ (313,961)	\$ 313,961
FEDERAL HOME LN BK CONS DISC NTS 12-17-2024	322,000	\$ (321,959)	\$ 321,959
FEDERAL HOME LN BK CONS DISC NTS 12-19-2024	262,000	\$ (261,967)	\$ 261,967
FEDERAL HOME LN BK CONS DISC NTS 12-27-2024	222,000	\$ (221,974)	\$ 221,974
FEDERAL HOME LN BK CONS DISC NTS 0% 12-04-2024	742,000	\$ (741,907)	\$ 741,907
FEDERAL HOME LN BK CONS DISC NTS 0% 01-16-2024	421,000	\$ (420,754)	\$ 420,754
FEDERAL HOME LN BK CONS DISC NTS 0% 05-06-2024	512,000	\$ (511,775)	\$ 511,775
FEDERAL HOME LN BK CONS DISC NTS 0% 07-31-2024	441,000	\$ (440,935)	\$ 440,935
FEDERAL HOME LN BK CONS DISC NTS 0% 12-20-2024	294,000	\$ (293,966)	\$ 293,966
FEDERAL HOME LN BK DISC NT 01-05-2024	393,000	\$ (392,942)	\$ 392,942
FEDERAL HOME LN BK DISC NT 01-08-2024	398,000	\$ (397,825)	\$ 397,825
FEDERAL HOME LN BK DISC NT 01-10-2024	398,000	\$ (397,942)	\$ 397,942
FEDERAL HOME LN BK DISC NT 01-17-2024	424,000	\$ (423,938)	\$ 423,938
FEDERAL HOME LN BK DISC NT 01-19-2024	430,000	\$ (429,937)	\$ 429,937
FEDERAL HOME LN BK DISC NT 01-22-2024	389,000	\$ (388,830)	\$ 388,830
FEDERAL HOME LN BK DISC NT 01-30-2024	396,000	\$ (395,942)	\$ 395,942
FEDERAL HOME LN BK DISC NT 01-31-2024	361,000	\$ (360,948)	\$ 360,948
FEDERAL HOME LN BK DISC NT 02-01-2024	344,000	\$ (343,951)	\$ 343,951
FEDERAL HOME LN BK DISC NT 02-02-2024	341,000	\$ (340,950)	\$ 340,950
FEDERAL HOME LN BK DISC NT 02-06-2024	315,000	\$ (314,954)	\$ 314,954
FEDERAL HOME LN BK DISC NT 02-07-2024	322,000	\$ (321,953)	\$ 321,953
FEDERAL HOME LN BK DISC NT 02-08-2024	362,000	\$ (361,947)	\$ 361,947
FEDERAL HOME LN BK DISC NT 02-09-2024	409,000	\$ (408,941)	\$ 408,941
FEDERAL HOME LN BK DISC NT 02-15-2024	446,000	\$ (445,936)	\$ 445,936
FEDERAL HOME LN BK DISC NT 02-26-2024	308,000	\$ (307,868)	\$ 307,868
FEDERAL HOME LN BK DISC NT 02-27-2024	308,000	\$ (307,956)	\$ 307,956
FEDERAL HOME LN BK DISC NT 03-14-2024	328,000	\$ (327,952)	\$ 327,952
FEDERAL HOME LN BK DISC NT 03-27-2024	361,000	\$ (360,947)	\$ 360,947
FEDERAL HOME LN BK DISC NT 04-10-2024	404,000	\$ (403,941)	\$ 403,941
FEDERAL HOME LN BK DISC NT 04-15-2024	461,000	\$ (460,799)	\$ 460,799
FEDERAL HOME LN BK DISC NT 04-16-2024	455,000	\$ (454,933)	\$ 454,933
FEDERAL HOME LN BK DISC NT 04-25-2024	502,000	\$ (501,926)	\$ 501,926
FEDERAL HOME LN BK DISC NT 05-02-2024	483,000	\$ (482,929)	\$ 482,929
FEDERAL HOME LN BK DISC NT 05-15-2024	591,000	\$ (590,913)	\$ 590,913
FEDERAL HOME LN BK DISC NT 05-22-2024	569,000	\$ (568,916)	\$ 568,916
FEDERAL HOME LN BK DISC NT 05-24-2024	550,000	\$ (549,919)	\$ 549,919
FEDERAL HOME LN BK DISC NT 05-30-2024	664,000	\$ (663,903)	\$ 663,903
FEDERAL HOME LN BK DISC NT 06-11-2024	624,000	\$ (623,909)	\$ 623,909
FEDERAL HOME LN BK DISC NT 06-14-2024	550,000	\$ (549,920)	\$ 549,920
FEDERAL HOME LN BK DISC NT 06-18-2024	597,000	\$ (596,913)	\$ 596,913
FEDERAL HOME LN BK DISC NT 06-21-2024	606,000	\$ (605,912)	\$ 605,912

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK DISC NT 06-26-2024	612,000	\$ (611,911)	\$ 611,911
FEDERAL HOME LN BK DISC NT 06-27-2024	2,185,000	\$ (2,184,680)	\$ 2,184,680
FEDERAL HOME LN BK DISC NT 07-03-2024	369,000	\$ (368,946)	\$ 368,946
FEDERAL HOME LN BK DISC NT 07-10-2024	400,000	\$ (399,941)	\$ 399,941
FEDERAL HOME LN BK DISC NT 07-15-2024	324,000	\$ (323,859)	\$ 323,859
FEDERAL HOME LN BK DISC NT 08-14-2024	614,000	\$ (613,910)	\$ 613,910
FEDERAL HOME LN BK DISC NT 08-15-2024	614,000	\$ (613,910)	\$ 613,910
FEDERAL HOME LN BK DISC NT 08-16-2024	532,000	\$ (531,922)	\$ 531,922
FEDERAL HOME LN BK DISC NT 09-03-2024	478,000	\$ (477,725)	\$ 477,725
FEDERAL HOME LN BK DISC NT 09-06-2024	495,000	\$ (494,928)	\$ 494,928
FEDERAL HOME LN BK DISC NT 09-09-2024	497,000	\$ (496,784)	\$ 496,784
FEDERAL HOME LN BK DISC NT 09-10-2024	497,000	\$ (496,928)	\$ 496,928
FEDERAL HOME LN BK DISC NT 09-12-2024	504,000	\$ (503,927)	\$ 503,927
FEDERAL HOME LN BK DISC NT 09-16-2024	530,000	\$ (529,772)	\$ 529,772
FEDERAL HOME LN BK DISC NT 09-18-2024	538,000	\$ (537,923)	\$ 537,923
FEDERAL HOME LN BK DISC NT 09-23-2024	549,000	\$ (548,786)	\$ 548,786
FEDERAL HOME LN BK DISC NT 09-24-2024	552,000	\$ (551,929)	\$ 551,929
FEDERAL HOME LN BK DISC NT 09-25-2024	557,000	\$ (556,928)	\$ 556,928
FEDERAL HOME LN BK DISC NT 10-24-2024	844,000	\$ (843,889)	\$ 843,889
FEDERAL HOME LN BK DISC NT 10-28-2024	625,000	\$ (624,755)	\$ 624,755
FEDERAL HOME LN BK DISC NT 11-01-2024	659,000	\$ (658,916)	\$ 658,916
FEDERAL HOME LN BK DISC NT 11-04-2024	574,000	\$ (573,773)	\$ 573,773
FEDERAL HOME LN BK DISC NT 11-08-2024	623,000	\$ (622,918)	\$ 622,918
FEDERAL HOME LN BK DISC NT 11-22-2024	787,000	\$ (786,902)	\$ 786,902
FEDERAL HOME LN BK DISC NT 12-11-2024	314,000	\$ (313,960)	\$ 314,000
FEDERAL HOME LN BK DISC NT 12-13-2024	319,000	\$ (318,961)	\$ 318,961
FEDERAL HOME LN BK DISC NT 0% DISC 08-22-2024	507,000	\$ (506,926)	\$ 506,926
FEDERAL HOME LN BK DISC NT 02-29-2024	313,000	\$ (312,955)	\$ 313,000
FEDERAL HOME LN BK DISC NT 0% 10-30-2024	626,000	\$ (625,919)	\$ 625,919
FEDERAL HOME LN BK DISC NT 0% DISC 04-30-2024	471,000	\$ (470,931)	\$ 470,931
FEDERAL HOME LN BK DISC NT 01-04-2024	391,000	\$ (390,942)	\$ 390,942
FEDERAL HOME LN BK DISC NT 01-26-2024	396,000	\$ (395,942)	\$ 395,942
FEDERAL HOME LN BK DISC NT 02-05-2024	315,000	\$ (314,862)	\$ 314,862
FEDERAL HOME LN BK DISC NT 02-12-2024	484,000	\$ (483,789)	\$ 483,789
FEDERAL HOME LN BK DISC NT 03-11-2024	338,000	\$ (337,852)	\$ 337,852
FEDERAL HOME LN BK DISC NT 03-22-2024	369,000	\$ (368,946)	\$ 368,946
FEDERAL HOME LN BK DISC NT 04-04-2024	391,000	\$ (390,943)	\$ 390,943
FEDERAL HOME LN BK DISC NT 04-17-2024	464,000	\$ (463,932)	\$ 463,932
FEDERAL HOME LN BK DISC NT 04-18-2024	481,000	\$ (480,930)	\$ 480,930
FEDERAL HOME LN BK DISC NT 04-26-2024	470,000	\$ (469,931)	\$ 469,931
FEDERAL HOME LN BK DISC NT 05-01-2024	475,000	\$ (474,930)	\$ 474,930
FEDERAL HOME LN BK DISC NT 05-13-2024	566,000	\$ (565,751)	\$ 565,751
FEDERAL HOME LN BK DISC NT 05-17-2024	584,000	\$ (583,914)	\$ 583,914
FEDERAL HOME LN BK DISC NT 05-28-2024	576,000	\$ (575,661)	\$ 575,661
FEDERAL HOME LN BK DISC NT 06-04-2024	628,000	\$ (627,908)	\$ 627,908
FEDERAL HOME LN BK DISC NT 06-28-2024	252,000	\$ (251,963)	\$ 251,963
FEDERAL HOME LN BK DISC NT 07-17-2024	374,000	\$ (373,945)	\$ 373,945
FEDERAL HOME LN BK DISC NT 07-24-2024	400,000	\$ (399,941)	\$ 399,941
FEDERAL HOME LN BK DISC NT 07-26-2024	405,000	\$ (404,941)	\$ 404,941
FEDERAL HOME LN BK DISC NT 07-30-2024	504,000	\$ (503,926)	\$ 503,926
FEDERAL HOME LN BK DISC NT 08-07-2024	455,000	\$ (454,933)	\$ 454,933
FEDERAL HOME LN BK DISC NT 08-23-2024	509,000	\$ (508,926)	\$ 508,926

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
FEDERAL HOME LN BK DISC NT 10-04-2024	580,000	\$ (579,923)	\$ 579,923
FEDERAL HOME LN BK DISC NT 10-07-2024	582,000	\$ (581,768)	\$ 581,768
FEDERAL HOME LN BK DISC NT 10-16-2024	646,000	\$ (645,915)	\$ 645,915
FEDERAL HOME LN BK DISC NT 11-12-2024	629,000	\$ (628,688)	\$ 628,688
FEDERAL HOME LN BK DISC NT 11-15-2024	742,000	\$ (741,909)	\$ 741,909
FEDERAL HOME LN BK DISC NT 12-06-2024	478,000	\$ (477,940)	\$ 477,940
FEDERAL HOME LN BK DISC NT 12-16-2024	320,000	\$ (319,879)	\$ 319,879
FEDERAL HOME LN BK DISC NT 12-30-2024	234,000	\$ (233,917)	\$ 233,917
FEDERAL HOME LN BK DISC NT 12-31-2024	241,000	\$ (240,972)	\$ 240,972
FEDERAL HOME LN BK DISC NT DUE 03-06-2024	359,000	\$ (358,948)	\$ 358,948
FEDERAL HOME LN BK DISC NT DUE 07-16-2024	359,000	\$ (358,948)	\$ 358,948
FEDERAL HOME LN BK DISC NTS 03-20-2024	365,000	\$ (364,947)	\$ 364,947
FEDERAL HOME LN BK DISC NTS 0% 05-23-2024	640,000	\$ (639,906)	\$ 639,906
FEDERAL HOME LN BK DISC NTS 05-31-2024	631,000	\$ (630,908)	\$ 630,908
FEDERAL HOME LN BK DISC NTS 07-12-2024	319,000	\$ (318,953)	\$ 318,953
FEDERAL HOME LN BK DISC NTS 08-05-2024	382,000	\$ (381,832)	\$ 381,832
FEDERAL HOME LN BK DISC NTS 12-02-2024	725,000	\$ (724,731)	\$ 724,731
FEDERAL HOME LN DISC NT 0% 10-10-2024	640,000	\$ (639,916)	\$ 639,916
FEDERAL HOME LN DISC NT 0% 10-31-2024	673,000	\$ (672,913)	\$ 672,913
FEDERAL HOME LN DISC NTS 0% 09-27-2024	492,000	\$ (491,937)	\$ 491,937
FEDERAL HOME LN MTG CORP DISC NT 12-05-2024	477,000	\$ (476,940)	\$ 476,940
FEDERAL HOME LN MTG CORP DISC NT DUE 12-18-2024	318,000	\$ (317,960)	\$ 317,960
FEDERAL HOME LOAN BANK 0% 10-09-2024	582,000	\$ (581,923)	\$ 581,923
FEDERAL HOME LOAN BANK 0% 07-23-2024	398,000	\$ (397,942)	\$ 397,942
FEDERAL HOME LOAN BANK 0% 07-25-2024	405,000	\$ (404,941)	\$ 405,000
FEDERAL HOME LOAN BANK 0% 09-17-2024	537,000	\$ (536,923)	\$ 536,923
FEDERAL HOME LOAN BANK 0% 10-15-2024	645,000	\$ (644,660)	\$ 644,660
FEDERAL HOME LOAN BANK 0% 11-05-2024	606,000	\$ (605,920)	\$ 605,920
FEDERAL HOME LOAN BANK 0% 12-26-2024	213,000	\$ (212,950)	\$ 212,950
FEDERAL HOME LOAN BANK 0% 12-24-2024	231,000	\$ (230,973)	\$ 230,973
FEDERAL HOME LOAN BANK 0% 09-30-2024	574,000	\$ (573,781)	\$ 573,781
FEDERAL HOME LOAN BANK 0% 11-13-2024	695,000	\$ (694,913)	\$ 694,913
FEDERAL HOME LOAN BANK 0% 11-20-2024	787,000	\$ (786,902)	\$ 786,902
FEDERAL HOME LOAN BANKS 0% 11-14-2024	765,000	\$ (764,905)	\$ 765,000
FEDERAL HOME LOAN BANKS 0% DISC NT 09-19-2024	538,000	\$ (537,923)	\$ 537,923
FEDERAL HOME LOAN BANKS 0% DISC NTS 09-26-2024	491,000	\$ (490,937)	\$ 490,937
FEDERAL HOME LOAN BANKS DISC NTS 01-23-2024	389,000	\$ (388,943)	\$ 388,943
FEDERAL HOME LOAN DISCOUNT NT 0% 09-11-2024	504,000	\$ (503,927)	\$ 504,000
FHLB DISC NT 03-08-2024 FEDERAL HOME LN BK CONS DISC NTS	337,000	\$ (336,951)	\$ 336,951
FHLB DISC NT 05-09-2024 FEDERAL HOME LN BK CONS DISC NTS	589,000	\$ (588,914)	\$ 588,914
FHLB DISC NT 05-10-2024 FEDERAL HOME LN BK CONS DISC NTS	562,000	\$ (561,918)	\$ 561,918
FHLB DISC NT 07-19-2024 FEDERAL HOME LN BK CONS DISC NTS	380,000	\$ (379,945)	\$ 379,945
FHLB DISC NT 08-20-2024 FEDERAL HOME LN BK CONS DISC NTS	539,000	\$ (538,921)	\$ 538,921
<b>Total U.S. Government Securities</b>		<b>\$ (123,211,667)</b>	<b>\$ 123,213,842</b>
<b>Government Bonds: Non U.S. Government Securities</b>			
TEXAS NAT GAS SECURITIZATION FIN CORP RE0.0% SER 23-1 CL A1 04-01-2035	1,461,488	\$ (1,780,718)	\$ 318,536
<b>Total Non U.S. Government Securities</b>		<b>\$ (1,780,718)</b>	<b>\$ 318,536</b>

**United States Steel Corporation Plan for Insurance Benefits**  
**EIN 25-1897152 / PN 510**  
**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
<b>Total Government Bonds</b>		<b>\$ (124,992,385)</b>	<b>\$ 123,532,378</b>
<b>Debt Securities: Corporate Debt Instruments - Other</b>			
ALLY FINL INC SR NT FIXED / FLTG 6.992% 06-13-2029	(250,000)	\$ (255,858)	\$ 261,440
BELRON FINANCE US LLC USD TERM LOAN B SENIOR SECURED 10-01-2031	349,125	\$ (349,125)	\$ 875
BROADSTREET PARTNERS INC TERM LOAN B4 SENIOR SECURED 05-09-2031	99,523	\$ (99,883)	\$ 477
CAESARS ENTERTAINMENT, INC. TERM B1 LOANSR SECD TL 01-27-2031	297,750	\$ (299,652)	\$ 2,250
CAST & CREW PAYROLL LLC LIEN1 TL DUE 12-08-2028 BEO	545,779	\$ (547,255)	\$ 4,221
CEDAR FAIR LP TERM LOAN 04-18-2031	(200,000)	\$ (199,510)	\$ 200,249
CHG HEALTHCARE SERVICES INC TLB2 09-29-2028	124,372	\$ (125,012)	\$ 628
COMCAST CORP NEW 2.937% 11-01-2056	300,000	\$ (292,330)	\$ 125,180
DELL INTL L L C / EMC CORP SR NT 3.45% 12-15-2051	385,000	\$ (329,145)	\$ 79,842
ENTAIN PLC TERM LOAN (USD) SENIOR SECURED TL 10-31-2029	99,500	\$ (99,887)	\$ 500
FIRST BRANDS GRP LLC INCREMENTAL TERM LOAN SENIOR SECURED TRM LOAN 3-30-27	273,477	\$ (271,630)	\$ 1,523
FLUTTER ENTERTAINMENT PLC TL B SNR SEC TRM LN 30/11/2030	(118,000)	\$ (117,568)	\$ 118,439
GREENEDEN U.S. HOLDINGS I, LLC TERM LOANSR SECD TL 01-12-2027	99,500	\$ (99,759)	\$ 500
MARKEL GROUP INC SR NT 3.45% 05-07-2052	710,000	\$ (621,148)	\$ 137,186
MEDLINE BORROWER LP THIRD AMENDMENT INCREMENTAL TL SENIOR SECURED 10-23-2028	249,375	\$ (250,012)	\$ 625
NEXUS BUYER LLC FIVE-YEAR COVENANT-LITE ADD-ON TERM LN SR SECD TL 12-11-2028	124,688	\$ (124,699)	\$ 313
PG INVESTMENT COMPANY 59 S.A R.L. SENIOR SECURED TERM LOAN B 02-24-2031	199,688	\$ (199,696)	\$ 313
PROOFPOINT INC SR SECURED TL 06-09-2028 USD DUE 08-31-2028 BEO	448,852	\$ (450,011)	\$ 1,148
PUBLIC SERVICE COLORADO 5.75% 05-15-2024	(975,000)	\$ (972,533)	\$ 980,041
PUGET ENERGY INC SR NT 2.893% 09-15-2051	(500,000)	\$ (300,440)	\$ 322,405
PVTPL BRIGHTHOUSE FINANCIAL GLOBAL FDG 5.55% 04-09-2027	230,000	\$ (929,721)	\$ 698,243
PVTPL CINEMARK USA INC 5.875% DUE 03-08-2026 BEO	(400,000)	\$ (396,500)	\$ 400,684
PVTPL COGENT COMMUNICATIONS GROUP INC 3.5% DUE 05-01-2026 BEO	(150,000)	\$ (142,639)	\$ 145,875
PVTPL COSERV SECURITIZATION 2022 LLC 5.058% 08-15-2038	1,411,085	\$ (1,418,911)	\$ 42,329
PVTPL EQM MIDSTREAM PARTNERS L P 6.375% 04-01-2029	(375,000)	\$ (375,000)	\$ 383,438
PVTPL LIVE NATION ENTMT IN 4.75% DUE 10-15-2027	(300,000)	\$ (288,375)	\$ 290,625
PVTPL LSEG US FINANCE CORP 4.875% 03-28-2027	95,000	\$ (592,132)	\$ 493,420
PVTPL NIAGARA MOHAWK POWER CORP 5.29% 01-17-2034	645,000	\$ (1,145,000)	\$ 478,760
PVTPL PROLOGIS TARGETED US 5.25% 01-15-2035	65,000	\$ (586,200)	\$ 520,443
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	275,000	\$ (366,625)	\$ 113,438
PVTPL TRANSDIGM INC 6.375% 03-01-2029	125,000	\$ (424,813)	\$ 306,750
PVTPL UNITED WHOLESALE MTGE LL CORP 5.5% 04-15-2029	150,000	\$ (542,063)	\$ 410,656
TRUIST INSURANCE HOLDINGS LLC 03-24-2031	241,331	\$ (523,700)	\$ 283,669
UNION PAC CORP FIXED 2.973% DUE 09-16-2062	300,000	\$ (290,260)	\$ 123,860
UNITED AIRLINES INC 5.45% 08-15-2038	620,000	\$ (820,000)	\$ 203,776
UPBOUND GROUP INC INITIAL TERM LOAN 2021 TERM LOAN B SR SEC 02-17-2028	74,392	\$ (75,186)	\$ 406
UTD ELEC 5.109% DUE 06-01-2033	99,257	\$ (109,593)	\$ 7,495

**United States Steel Corporation Plan for Insurance Benefits**  
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**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
VT TOPCO INC TERM LOAN B SENIOR SECURED 08-09-2030	149,001	\$ (150,012)	\$ 999
WHATABRANDS LLC TERM LOAN B SENIOR SECURED 08-03-2028	422,875	\$ (425,014)	\$ 2,125
<b>Total Corporate Debt Instruments - Other</b>		<b>\$ (15,606,897)</b>	<b>\$ 7,145,146</b>
<b>Total Debt Securities</b>		<b>\$ (15,606,897)</b>	<b>\$ 7,145,146</b>
<b>Equity Securities: Corporate Stock - Common</b>			
#REORG FERGUSON MERGER FERGUSON 2Z11AF4 08-01-2024	3,460	\$ (902,558)	\$ 152,447
#REORG/APTIV PLC MERGER APTIV PLC 281QAC412-18-2024	1,095	\$ (100,708)	\$ 42,512
#REORG/SMARTSHEET INC MERGER 01-22-2025	(2,648)	\$ (120,098)	\$ 146,797
4D MOLECULAR THERAPEUTICS INC COM	3,367	\$ (88,678)	\$ 26,568
ABN AMRO BANK N.V. DR EACH REP SHS	(1,875)	\$ (2,369)	\$ 33,848
ACCENTURE PLC CLS A	(124)	\$ (3,499)	\$ 45,436
ACV AUCTIONS INC CL A CL A	2,539	\$ (44,396)	\$ 159
ADR BICYCLE THERAPEUTICS PLC SPONSORED ADS REPSTG 1 SHS	(1,652)	\$ (11,060)	\$ 29,078
ADR VERONA PHARMA PLC SPONSORED ADS	949	\$ (26,336)	\$ 34,836
AIA GROUP LTD NPV	(4,600)	\$ (155,609)	\$ 172,269
ALPHABET INC CAPITAL STOCK USD0.001 CL A	(1,413)	\$ (11,406)	\$ 235,241
AMADEUS IT GROUP EUR0.01	1,089	\$ (105,508)	\$ 23,193
AON PLC	(291)	\$ (9,273)	\$ 97,789
APOGEE THERAPEUTICS INC COM	1,377	\$ (67,334)	\$ 107
ARRAY TECHNOLOGIES INC COM	(8,774)	\$ (11,845)	\$ 64,107
ARVINAS INC COM	2,671	\$ (88,388)	\$ 66
ASML HOLDING NV EUR0.09	(170)	\$ (93,962)	\$ 307,953
ASTERA LABS INC COM	2,036	\$ (112,883)	\$ 72,218
AVADEL PHARMACEUTICALS PLC	2,172	\$ (32,247)	\$ 75
AXALTA COATING SYSTEMS LTD COM USD1.00	(1,612)	\$ (1,984)	\$ 59,731
AXOS FINL INC COM	292	\$ (19,560)	\$ 173
BANK OF AMERICA CORP	(4,373)	\$ (8,346)	\$ 185,225
BAYER AG NPV (REGD)	(4,408)	\$ (823)	\$ 142,646
BECTON DICKINSON & CO COM	1,320	\$ (349,232)	\$ 45,435
BIOHAVEN LTD COM NPV WI	1,130	\$ (53,697)	\$ 51,405
BNP PARIBAS EUR2	(2,520)	\$ (4,867)	\$ 180,420
BRINKS CO COM	(836)	\$ (54,826)	\$ 140,813
BRITISH AMERICAN TOBACCO ORD GBP0.25	2,325	\$ (108,426)	\$ 34,619
CAPGEMINI EUR8	761	\$ (201,793)	\$ 58,707
CASELLA WASTE SYS INC CL A COM STK	16	\$ (2,022)	\$ 366
CATALYST PHARMACEUTICALS INC COM STK USD0.001 STK	3,527	\$ (53,033)	\$ 74
CBOE GLOBAL MARKETS INC	(647)	\$ (2,785)	\$ 124,600
CHART INDS INC COM PAR \$0.01 COM PAR \$0.01	(65)	\$ (698)	\$ 13,079
CHEFS' WAREHOUSE HOLDINGS IN	6,343	\$ (216,376)	\$ 302
CHUBB LTD ORD CHF24.15	(277)	\$ (6,620)	\$ 78,756
CME GROUP INC COM STK	451	\$ (130,353)	\$ 23,487
COMCAST CORP NEW-CL A	(3,887)	\$ (7,438)	\$ 169,177
COMFORT SYS USA INC COM	3	\$ (1,238)	\$ 315
COMP.FIN.RICHEMONT CHF1 (REGD)	(277)	\$ (3,339)	\$ 46,436
CONOCOPHILLIPS COM	(724)	\$ (6,292)	\$ 92,210
COPART INC COM	10,000	\$ (651,244)	\$ 87,861
CRANE CO NEW COM	117	\$ (16,833)	\$ 144

**United States Steel Corporation Plan for Insurance Benefits**  
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**Priced at Quoted Market Price**  
**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
DANONE EUR0.25	(1,508) \$	(1,973) \$	98,262
DIAGEO PLC ORD GBP0.28 101/108	(567) \$	(38,293) \$	59,579
DOUBLEVERIFY HLDGS INC COM	5,649 \$	(192,116) \$	98,501
DUKE ENERGY CORP NEW COM NEW COM NEW	(322) \$	(2,976) \$	34,223
DUN & BRADSTREET HLDGS INC COM	876 \$	(52,005) \$	36,516
D-WAVE QUANTUM INC COM	39,123 \$	(350,542) \$	266,522
E L F BEAUTY INC COM	(1,128) \$	(16,574) \$	228,515
E.ON SE NPV	(3,338) \$	(3,443) \$	48,897
EATON CORP PLC COM USD0.50	(1,472) \$	(2,613) \$	492,397
ENI SPA EUR1	(3,514) \$	(4,107) \$	59,044
ENOVIS CORPORATION COM USD0.001	4,020 \$	(205,295) \$	153
EXXON MOBIL CORP COM	441 \$	(64,902) \$	12,250
FIDELITY NATL INFORMATION SVCS INC COM STK	(746) \$	(2,219) \$	62,540
FISERV INC COM	(476) \$	(5,395) \$	86,436
FIVE9 INC COM	(2,777) \$	(518) \$	83,332
FORTREA HLDGS INC COM	4,906 \$	(145,673) \$	296
FUJITSU NPV	(4,200) \$	(3,781) \$	105,036
GENERAC HLDGS INC COM STK	(886) \$	(17,563) \$	177,032
GENERAL DYNAMICS CORP COM	(101) \$	(2,221) \$	31,676
GLENCORE PLC ORD USD0.01	1,780 \$	(29,109) \$	18,161
GLOBUS MED INC CL A NEW COM STK	1,349 \$	(76,087) \$	256
GOLDMAN SACHS GROUP INC COM	(824) \$	(8,450) \$	400,818
HARMONIC INC COM	(9,132) \$	(20,223) \$	145,060
HEINEKEN NV EUR1.60	273 \$	(70,777) \$	41,433
HESS CORP COM STK	658 \$	(149,515) \$	63,535
HITACHI NPV	(15,300) \$	(5,412) \$	445,758
HONEYWELL INTL INC COM STK	(172) \$	(3,170) \$	38,637
IBERDROLA SA EUR0.75	(2,271) \$	(2,631) \$	31,301
ICON PLC COM	68 \$	(34,977) \$	33,829
IMPINJ INC COM	(194) \$	(1,131) \$	37,449
INFORMA PLC (GB) ORD GBP0.001	21,148 \$	(237,054) \$	14,855
INFORMATICA INC CL A CL A	990 \$	(24,953) \$	327
INNOVATIVE INDL PPTYS INC	9 \$	(1,199) \$	217
INSIGHT ENTERPRISES INC COM	(268) \$	(1,377) \$	43,534
INTEL CORP COM	(81) \$	(25,341) \$	46,004
IONIS PHARMACEUTICALS INC COM	235 \$	(10,315) \$	85
IRONWOOD PHARMACEUTICALS INC COM CL A	4,018 \$	(52,688) \$	34,860
JOHNSON & JOHNSON COM USD1	363 \$	(140,773) \$	90,251
JOHNSON CTLS INTL PLC COM USD0.01	(2,404) \$	(41,485) \$	236,910
JPMORGAN CHASE & CO COM	(2,200) \$	(6,144) \$	478,878
JULIUS BAER GRUPPE CHF0.02 (REGD)	319 \$	(55,586) \$	40,628
KENVUE INC COM	14,511 \$	(315,917) \$	44,623
KUBOTA CORP NPV	(1,700) \$	(2,488) \$	28,131
KYOCERA CORP NPV	(3,300) \$	(2,996) \$	45,962
L3HARRIS TECHNOLOGIES INC COM	(143) \$	(2,888) \$	33,951
LEAR CORP COM NEW COM NEW	719 \$	(105,087) \$	33,238
LEGRAND SA EUR4	(291) \$	(2,415) \$	32,636
LEONARDO DRS INC COM	51 \$	(1,646) \$	230
LINDBLAD EXPEDITIONS HLDGS INC COM	(2,084) \$	(22,775) \$	48,620
LIVANOVA PLC ORD GBP1.00 (DI)	431 \$	(22,278) \$	191
LKQ CORP COM LKQ CORP	(270) \$	(37,070) \$	52,004
MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC COM STK	9 \$	(1,388) \$	307

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
MAGNITE INC COM	(3,972)	\$ (21,680)	\$ 67,290
MANCHESTER UTD PLC NEW COM	(111)	\$ (34,290)	\$ 78,771
MARRIOTT VACATIONS WORLDWIDE CORP COM	(856)	\$ (428)	\$ 67,524
MASCO CORP COM	(372)	\$ (167,058)	\$ 195,819
MASTEC INC COM	10	\$ (1,236)	\$ 205
MEDTRONIC PLC COMMON STOCK STOCK	3,504	\$ (357,859)	\$ 73,988
METTLER-TOLEDO INTL INC COM	285	\$ (424,999)	\$ 106,290
MICROSOFT CORP COM	(1,159)	\$ (6,014)	\$ 517,510
MITSUBISHI ELEC CP NPV	7,400	\$ (132,005)	\$ 29,491
MITSUBISHI UFJ FIN NPV	(12,100)	\$ (7,380)	\$ 134,998
NAPCO SECURITY TECHNOLOGIES INC	(3,995)	\$ (2,063)	\$ 160,566
NATIONAL GRID ORD GBP0.12431289	16,667	\$ (253,828)	\$ 57,023
NATWEST GROUP PLC ORD GBP1.0769	(7,503)	\$ (113,360)	\$ 133,403
NEC CORP NPV	2,400	\$ (197,040)	\$ 8,062
NEUMORA THERAPEUTICS INC COM	4,965	\$ (74,465)	\$ 37
NIKE INC CL B	2,480	\$ (323,013)	\$ 143,139
NORTHERN TR CORP COM	110	\$ (74,779)	\$ 64,551
NORWEGIAN CRUISE LINE HLDGS LTD COM USD0.001	(646)	\$ (114,355)	\$ 187,259
NUTRIEN LTD COM NPV	1,522	\$ (89,938)	\$ 13,492
NV5 GLOBAL INC COMMON STOCK	(5,612)	\$ (23,231)	\$ 134,741
NXP SEMICONDUCTORS N V COM STK	(304)	\$ (5,729)	\$ 82,956
O REILLY AUTOMOTIVE INC NEW COM USD0.01	20	\$ (168,597)	\$ 162,618
OMNICOM GROUP INC COM	710	\$ (115,028)	\$ 50,241
ONTO INNOVATION INC	3	\$ (939)	\$ 200
OPTION CARE HEALTH INC COM NEW COM NEW	(3,724)	\$ (330)	\$ 88,332
PAGERDUTY INC COM	(3,808)	\$ (27,138)	\$ 104,470
PAYLOCITY HLDG CORP COM	6	\$ (927)	\$ 168
PENGUIN SOLUTIONS INC	9,007	\$ (161,658)	\$ 132
PERNOD RICARD NPV EUR 1.55	(141)	\$ (1,342)	\$ 23,115
PFIZER INC COM	7,584	\$ (267,948)	\$ 68,343
PG& E CORP COM	3,499	\$ (108,124)	\$ 47,595
PHILIP MORRIS INTL COM STK NPV	(387)	\$ (41,376)	\$ 87,527
PLANET FITNESS INC CL A CL A	11	\$ (1,078)	\$ 240
PPG IND INC COM	(1,486)	\$ (37,275)	\$ 231,393
PRESTIGE CONSUMER HEALTHCARE INC COM	40	\$ (19,438)	\$ 20,802
PROTAGONIST THERAPEUTICS INC COM	19	\$ (767)	\$ 78
QUEBECOR INC CLASS'B'SUB-VTG NPV	(708)	\$ (1,365)	\$ 16,566
RECKITT BENCK GRP ORD GBP0.10	(559)	\$ (2,805)	\$ 33,660
REGAL REXNORD CORPORATION COM STK USD0.01	(747)	\$ (3,140)	\$ 125,478
RESMED INC COM	3,260	\$ (814,868)	\$ 149,104
RIO TINTO ORD GBP0.10	(195)	\$ (1,013)	\$ 13,837
ROCHE HLDGS AG GENUSSSCHEINE NPV	(672)	\$ (6,035)	\$ 193,231
SAMSUNG ELECTRONIC KRW100	2,347	\$ (202,517)	\$ 77,848
SANOFI EUR2	532	\$ (81,316)	\$ 22,795
SCHNEIDER ELECTRIC EUR4.00	(1,462)	\$ (6,754)	\$ 368,724
SCHWAB CHARLES CORP COM NEW	778	\$ (210,114)	\$ 188,541
SECOM CO NPV	(600)	\$ (3,517)	\$ 46,776
SENTINELONE INC CL A COM CL A COM	(735)	\$ (30,538)	\$ 39,822
SHIFT4 PMTS INC CL A CL A	707	\$ (43,124)	\$ 237
SITIME CORP COM	9	\$ (41,830)	\$ 63,866
SPRINGWORKS THERAPEUTICS INC COM	1,379	\$ (62,140)	\$ 88
STANLEY BLACK & DECKER INC COM	(986)	\$ (1,491)	\$ 88,727

**United States Steel Corporation Plan for Insurance Benefits**  
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**Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)**  
**For the Year Ended December 31, 2024**

(a) Identity of Issue, borrower, lessor, or similar party	(b) Shares	(c) Cost of acquisitions	(d) Proceeds of dispositions
SUNCOR ENERGY INC COM NPV 'NEW'	(1,457)	\$ (4,638)	\$ 58,105
SURGERY PARTNERS INC COM	1,570	\$ (49,452)	\$ 21,429
TECHTRONIC INDUSTR NPV	3,500	\$ (70,197)	\$ 37,598
TESCO ORD GBP0.0633333	(20,336)	\$ (4,763)	\$ 87,429
TETRA TECH INC NEW COM	(1,034)	\$ (2,200)	\$ 49,741
THE CIGNA GROUP	(223)	\$ (23,717)	\$ 106,424
T-MOBILE US INC COM	(1,295)	\$ (4,414)	\$ 262,045
TOTALENERGIES SE	2,068	\$ (169,206)	\$ 34,921
TOYOTA INDUSTRIES NPV	3,500	\$ (289,237)	\$ 8,397
TRAVELERS COS INC COM STK	(53)	\$ (1,047)	\$ 12,351
TRIUMPH FINANCIAL INC COM USD0.01	(968)	\$ (1,258)	\$ 79,061
TRUIST FINL CORP COM	(6,236)	\$ (2,739)	\$ 275,465
UBS GROUP AG USD0.10 (REGD)	(4,289)	\$ (11,412)	\$ 143,032
UNION PAC CORP COM	(227)	\$ (4,275)	\$ 57,235
VERTEX INC CL A CL A	(99)	\$ (19,978)	\$ 43,423
VIKING THERAPEUTICS INC COM	(705)	\$ (19,312)	\$ 82,257
WEST PHARMACEUTICAL SVCS INC COM	(440)	\$ (76,830)	\$ 229,819
WILLIS TOWERS WATSON PLC COM USD0.000115	(221)	\$ (5,892)	\$ 64,441
WILLSCOT HOLDINGS CORPORATION COM	(1,053)	\$ (938)	\$ 41,101
WINGSTOP INC COM	(101)	\$ (34,795)	\$ 82,898
<b>Total Corporate Stock - Common</b>		<b>\$ (12,203,118)</b>	<b>\$ 13,913,407</b>
<b>Equity Securities: Corporate Stock - Preferred</b>			
HENKEL AG & CO KGAA NON-VTG PRF NPV	(779)	\$ (5,493)	\$ 70,309
<b>Total Corporate Stock - Preferred</b>		<b>\$ (5,493)</b>	<b>\$ 70,309</b>
<b>Total Equity Securities</b>		<b>\$ (12,208,611)</b>	<b>\$ 13,983,716</b>
<b>Grand Total</b>		<b>\$ (152,807,893)</b>	<b>\$ 144,661,240</b>

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

(a) Identity of party involved	(b) Description of asset (include interest rate and maturity in case of a loan)	# of Transactions	(c) Purchase price	(d) Selling price	(e) Lease rental	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
<b>Series of transactions</b>									
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	1,376	\$1,008,997,456			\$ —	\$1,008,997,456	\$1,008,997,456	\$ —
* MFB NORTHERN INSTL FDS	GOVT PORTFOLIO CL A	878		\$965,568,778		\$ —	\$ 965,568,778	\$ 965,568,778	\$ —