

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan FEDERAL-MOGUL PENSION PLAN
1b	Three-digit plan number (PN) ▶ 010
1c	Effective date of plan 09/10/1960
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FEDERAL-MOGUL POWERTRAIN LLC 15701 TECHNOLOGY DR NORTHVILLE, MI 48168-2849
2b	Employer Identification Number (EIN) 38-2719472
2c	Plan Sponsor's telephone number 248-849-1290
2d	Business code (see instructions) 336300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	CHRISTOPHER VANNATTA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor BENEFITS ADMINISTRATIVE COMMITTEE OF TENNECO LLC 15701 TECHNOLOGY DR NORTHVILLE, MI 48168-2849		3b Administrator's EIN 74-1933558
		3c Administrator's telephone number 248-849-1290
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5	16762
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	2139
a(2) Total number of active participants at the end of the plan year	6a(2)	1812
b Retired or separated participants receiving benefits	6b	2407
c Other retired or separated participants entitled to future benefits	6c	3714
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	7933
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	1070
f Total. Add lines 6d and 6e	6f	9003
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

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

1B 1C 3H

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FEDERAL-MOGUL PENSION PLAN	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 FEDERAL-MOGUL POWERTRAIN LLC	D Employer Identification Number (EIN) 38-2719472	

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.
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1 Coverage Information:

(a) Name of insurance carrier
PRINCIPAL 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
42-0127290	61271	378313	0	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
0	0

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.

4	Current value of plan's interest under this contract in the general account at year end	4	0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

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. Specify nature of costs ▶	6d	

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	Balance at the end of the previous year	7b	-9614
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c	Additions: (1) Contributions deposited during the year	7c(1)	11720	
	(2) Dividends and credits.....	7c(2)		
	(3) Interest credited during the year.....	7c(3)	-303	
	(4) Transferred from separate account	7c(4)		
	(5) Other (specify below)..... ▶	7c(5)		

(6) Total additions	7c(6)	11417
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d	Total of balance and additions (add lines 7b and 7c(6))	7d	1803
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e	Deductions:			
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)		
	(2) Administration charge made by carrier.....	7e(2)		4000
	(3) Transferred to separate account	7e(3)		
	(4) Other (specify below)..... ▶	7e(4)		

(5) Total deductions	7e(5)	4000
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f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	-2197
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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:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
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.	10b	

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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan FEDERAL-MOGUL PENSION PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FEDERAL-MOGUL POWERTRAIN LLC	D Employer Identification Number (EIN) 38-2719472
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	775573292	
b	Actuarial value	2b	803445850	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	10181	461743221	461743221
b	For terminated vested participants	4519	171461204	171461204
c	For active participants	2139	121455368	123636088
d	Total	16839	754659793	756840513
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	518853	
b	Expected plan-related expenses	6b	2680000	
c	Target normal cost	6c	3198853	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary ASHLEY SPELLMAN Type or print name of actuary WILLIS TOWERS WATSON US LLC Firm name 26555 EVERGREEN ROAD, SUITE 1600 SOUTHFIELD, MI 48076 Address of the firm	10/14/2025 Date 23-08128 Most recent enrollment number 248-936-7700 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	18609949
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	18609949
10 Interest on line 9 using prior year's actual return of <u>13.22</u> %	0	2460235
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		0
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		0
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		0
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	21070184

Part III Funding Percentages

14 Funding target attainment percentage	14	103.37 %
15 Adjusted funding target attainment percentage	15	106.15 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.84 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	0

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost
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21 Discount rate:			
a Segment rates:	1st segment: %	2nd segment: %	3rd segment: % ☒ N/A, full yield curve used
b Applicable month (enter code)			21b
22 Weighted average retirement age			22 64
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute			

Part VI	Miscellaneous Items
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24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....		☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....		☐ Yes ☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....		27

Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years
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28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII	Minimum Required Contribution For Current Year
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31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)		31a	3198853
b Excess assets, if applicable, but not greater than line 31a		31b	3198853
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....		34	0
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)		36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)		37	0
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)		38a	0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances		38b	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39	0
40 Unpaid minimum required contributions for all years		40	0

Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)
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41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

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

A Name of plan FEDERAL-MOGUL PENSION PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 FEDERAL-MOGUL POWERTRAIN LLC	D Employer Identification Number (EIN) 38-2719472

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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)

ISHARES

525 WASHINGTON BOULEVARD
SUITE 1405
JERSEY CITY, NJ 07310

(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	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	20149	Yes ☐ No ☒

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

FIDELITY INV MM GOVERNMENT FUND

04-2033129

(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	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	47781	Yes ☐ No ☒

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

VANGUARD

P.O. BOX 1110
VALLEY FORGE, PA 19482

(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	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	64223	Yes ☐ No ☒

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

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

BANK OF AMERICA, N.A.

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	312778	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(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	NONE	37500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(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?
17	NONE	50000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

MERCER INVESTMENTS LLC

13-2834414

(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	NONE	20000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HOLLAND AND KNIGHT LLP

59-0663819

(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	NONE	44383	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

DELOITTE & TOUCHE LLP

13-3891517

(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	NONE	41626	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

TOWERS WATSON DELAWARE INC

23-1159360

(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	NONE	430312	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CONDUENT HR SERVICES LLC

20-2185976

(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?
13	NONE	875732	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COLUMBIA WANGER ASSET MGMT LLC

04-3519872

(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	NONE	655128	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INV MM GOVERNMENT FUND	28	47781

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA, N/A 94-1687665	EXPENSE RATIO CHARGED AT FUND LEVEL

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	28	64223

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA, N/A 94-1687665	EXPENSE RATIO CHARGED AT FUND LEVEL

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
ISHARES	28	20149

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA, N/A 94-1687665	EXPENSE RATIO CHARGED AT FUND LEVEL

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BANK OF AMERICA, N.A.	28	

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BANK OF AMERICA, N/A. 94-1687665	BANK OF AMERICA EARNS FLOAT ON OUTSTANDING DISTRIBUTION CHECKS, WITHHOLDING CHECKS, OR FEE AND EXPENSE PAYMENT CHECKS. FLOAT IS GENERALLY EQUIVALENT TO THE FEDERAL FUNDS RATE IN EFFECT AT THE TIME, CURRENTLY 5.14%.

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan FEDERAL-MOGUL PENSION PLAN	B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 FEDERAL-MOGUL POWERTRAIN LLC	D Employer Identification Number (EIN) 38-2719472	

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	3755057	8190070
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	52397538	26778401
(2) U.S. Government securities	1c(2)	136465928	95739421
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)	245181453	206033834
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	298428541	140522819
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	-9613	-2197
(15) Other.....	1c(15)	39344775	23192430

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	775563679	500454778
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	59969	78074
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	59969	78074
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	775503710	500376704

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	11720	
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		11720
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	2053325	
(B) U.S. Government securities.....	2b(1)(B)	1588642	
(C) Corporate debt instruments.....	2b(1)(C)	10418367	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	1664328	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		15724662
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	25725	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	3693574	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C).....	2b(2)(D)		3719299
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	1424144781	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	1439233918	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	3920429	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		32987810
c Other income	2c		-304
d Total income. Add all income amounts in column (b) and enter total	2d		41274479

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	70834540	
(2) To insurance carriers for the provision of benefits	2e(2)	241380820	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		312215360
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	918355	
(4) IQPA audit fees	2i(4)	41233	
(5) Investment advisory and investment management fees	2i(5)	655128	
(6) Bank or trust company trustee/custodial fees	2i(6)	272053	
(7) Actuarial fees	2i(7)	71798	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2227558	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4186125
j Total expenses. Add all expense amounts in column (b) and enter total	2j		316401485

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-275127006
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **DELOITTE & TOUCHE LLP**

(2) EIN: **13-3891517**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 586871.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan FEDERAL-MOGUL PENSION PLAN				B Three-digit plan number (PN) ▶	010
C Plan sponsor's name as shown on line 2a of Form 5500 FEDERAL-MOGUL POWERTRAIN LLC				D Employer Identification Number (EIN) 38-2719472	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	306
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☒ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. Complete as many entries as needed to report all applicable employers.

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: 29.0 % Private Equity: _____ % Investment-Grade Debt and Interest Rate Hedging Assets: 70.0 %

High-Yield Debt: _____ % Real Assets: _____ % Cash or Cash Equivalents: 1.0 % Other: _____ %

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☒ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ___/___/___ (MM/DD/YYYY) and the Opinion Letter serial number_____.

**FINANCIAL STATEMENTS AS OF AND FOR
THE YEARS ENDED DECEMBER 31, 2024 AND 2023,
SUPPLEMENTAL SCHEDULES AS OF AND FOR
THE YEAR ENDED DECEMBER 31, 2024,
AND INDEPENDENT AUDITOR'S REPORT**

FEDERAL-MOGUL PENSION PLAN

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NOTE: All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of Federal-Mogul Pension Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Federal-Mogul Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements 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.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section.

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). 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 ERISA Section 103(a)(3)(C) audit opinion.

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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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 that 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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, 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 GAAS 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 GAAS, 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.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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.

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedules of Assets (Held at End of Year) as of December 31, 2024 and 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit 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 GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, 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 form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Deloitte + Touche LLP

October 15, 2025

Federal-Mogul Pension Plan
Statements of Net Assets Available for Benefits

	December 31,	
	2024	2023
<i>Assets</i>		
Investments, at fair value (Note 2)	\$ 492,266,905	\$ 771,818,235
Receivable, refund of premium (Note 1)	5,026,600	-
Accrued income	3,163,470	3,755,057
Total assets	<u>500,456,975</u>	<u>775,573,292</u>
<i>Liabilities</i>		
Accrued expenses	<u>78,074</u>	<u>59,969</u>
 Net assets available for benefits	 <u><u>\$ 500,378,901</u></u>	 <u><u>\$ 775,513,323</u></u>

See accompanying notes to financial statements.

Federal-Mogul Pension Plan
Statements of Changes in Net Assets Available for Benefits

	Year ended December 31, 2024	2023
<i>Investment income (loss)</i>		
Interest and dividends	\$ 19,443,961	\$ 23,081,141
Net appreciation in fair value of investments	21,819,102	72,875,902
Net investment income	41,263,063	95,957,043
Benefit payments	70,834,540	69,930,976
Pension risk transfer (Note 1)	241,380,820	-
Administrative expenses	4,182,125	5,704,373
	316,397,485	75,635,349
(Decrease) increase in net assets	(275,134,422)	20,321,694
Net assets available for benefits at beginning of year	775,513,323	755,191,629
Net assets available for benefits at end of year	\$ 500,378,901	\$ 775,513,323

See accompanying notes to financial statements.

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 1 - DESCRIPTION OF THE PENSION PLAN

General

The Federal-Mogul Pension Plan (the “Plan”) is a defined benefit pension plan that provides retirement income and, in certain situations, disability benefits to employees of Federal-Mogul Powertrain LLC (the “Company”).

Should the Plan terminate at some future time, accumulated Plan benefits will be paid to participants depending on both the priority of those benefits as defined by the Pension Benefit Guaranty Corporation (“PBGC”), and the amount of the monthly benefits guaranteed by PBGC. Benefits may be fully, partially, or not at all provided for, depending on the availability of assets in the Plan, as well as PBGC guaranteed payments.

General information about the Plan, including vesting and benefit provisions, as well as PBGC’s benefit guarantees, is contained in Plan Document. Summary Plan Descriptions are distributed to Plan participants, as well as are available in the Company’s Human Resource Departments. The Summary of Benefit Schedules in Note 3 provides a high level overview of the benefit provisions.

The Benefits Administrative Committee of Tenneco LLC controls and manages the operation and administration of the Plan. Bank of America, N.A. (the “Trustee”) serves as the trustee and manages the Plan’s investments. Conduent Human Resource Services, LLC serves as the recordkeeper of the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

Pension Risk Transfer

Effective August 6, 2024 the Company agreed to transfer legal responsibility for approximately 7,100 retired Plan participants to an insurer. On August 13, 2024, Plan assets in cash of approximately \$246M were transferred to the insurer, with any gains or losses occurring between August 6, 2024 and August 13, 2024 being absorbed by the insurer. The insurer assumed payment of the pension benefits effective November 1, 2024.

In early 2025, a premium true-up was done, resulting in a refund to the Plan of approximately \$5M. This was due to deaths, exclusions, and data changes identified between the preliminary and final participant listings. The refund was received by the Plan on March 12, 2025, and is included as a receivable on the Statement of Net Assets.

NOTE 2 - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting and in accordance with accounting principles generally accepted in the United States of America (“U.S. GAAP”).

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits and changes therein at the date of the financial statements. Actual results could differ from those estimates.

Investment Valuation

FASB ASC Topic 820, *Fair Value Measurements* (“ASC 820”), clarifies that fair value is an exit price, representing the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants. As such, fair value is a market-based measurement that should be determined based upon assumptions that market participants would use in pricing an asset or liability.

As a basis for considering such assumptions, ASC 820 establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value as follows:

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 2 - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

Investment Valuation (continued)

- | | |
|---------|---|
| Level 1 | Quoted prices in active markets for identical assets. |
| Level 2 | <p>Inputs, other than quoted prices in active markets, that are observable either directly or indirectly for substantially the full term of the asset. Inputs include:</p> <ul style="list-style-type: none"> • Quoted prices for similar assets in active markets; • Quoted prices for identical or similar assets in inactive markets; • Inputs other than quoted prices that are observable for the asset; • Inputs that are derived principally from or corroborated by observable market data by correlation or other means. |
| Level 3 | Unobservable inputs in which there is little or no market data, which require the Company to develop its own assumptions that market participants would use in pricing the asset, including assumption about risk. |

The level in the fair value hierarchy within which the fair value measurement is classified is determined based on the lowest level of input that is significant to the fair value measurement in its entirety.

- Investments with money market funds, registered investment companies, and certain government debt securities are valued at the closing price reported on the active market on which the funds are traded.
- Corporate debt securities and other debt securities are valued by third-party pricing sources using the multi-dimensional relational model using instruments with similar characteristics.
- Certain government debt securities are valued by third-party pricing sources using matrix correlation to to-be-announced (“TBA”) securities or benchmark. TBA securities are liquid and have quoted market prices based on live data feeds.

There have been no changes in the methodologies used at December 31, 2024 and 2023.

The following table sets forth the Plan’s assets, carried at fair value, by major security type.

	December 31, 2024			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 26,778,401	\$ -	\$ -	\$ 26,778,401
Investments with registered investment companies	140,522,819	-	-	140,522,819
Corporate and other debt securities	-	229,226,264	-	229,226,264
Government debt securities	90,959,268	4,780,153	-	95,739,421
Investments at fair value	<u>\$ 258,260,488</u>	<u>\$ 234,006,417</u>	<u>\$ -</u>	<u>\$ 492,266,905</u>

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 2 - BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES
(CONTINUED)

Investment Valuation (continued)

	December 31, 2023			
	Level 1	Level 2	Level 3	Total
Money market funds	\$ 52,397,538	\$ -	\$ -	\$ 52,397,538
Investments with registered investment companies	298,428,541	-	-	298,428,541
Corporate and other debt securities	-	284,526,228	-	284,526,228
Government debt securities	116,139,425	20,326,503	-	136,465,928
Investments at fair value	<u>\$ 466,965,504</u>	<u>\$ 304,852,731</u>	<u>\$ -</u>	<u>\$ 771,818,235</u>

Investment Transactions and Income Recognition

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. The realized gain or loss on the investments is the difference between the proceeds received and the cost of investments sold. The net unrealized appreciation or depreciation in fair value of investments represents the change between the fair value at year-end and either the fair value at the beginning of the year or the cost of investments purchased during the year.

Unallocated Insurance Contract

In the past, the Plan purchased annuities for participants not electing lump-sum distributions at the dates they became eligible for benefit payments. Amounts set aside for this purpose are excluded from Plan assets (Note 8) and the related liability for benefit payments for these participants is excluded from accumulated Plan benefits (Note 3).

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 3) are those estimated future periodic payments, including lump-sum distributions, that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Benefits for all plan participants are based on their accrued benefit service earned to the valuation date. Benefits payable under all circumstances – retirement, death, disability and termination of employment – are included, to the extent they are deemed attributable to employee service rendered, to the valuation date.

Administrative Expenses

All costs and expenses incurred with regard to the purchase, sale or transfer of investments and other assets in connection with the operation of the Plan, insurance premiums and professional fees are borne by the Plan. Other incidental administrative expenses are borne by the Company.

Company Contributions and Funding

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make cash contributions to the Plan in amounts as determined by the Plan's independent actuary. The Company has met the minimum funding requirements of ERISA for the years ended December 31, 2024 and 2023. Employees are not required or allowed to contribute to the Plan.

Benefit Payments

Benefits are recorded when paid.

Subsequent Events

We have evaluated events and transactions occurring subsequent to December 31, 2024 through October 15, 2025, the date the financial statements were available to be issued. We did not identify any items which would require disclosure in or adjustment to the financial statements, other than those disclosed in Note 1.

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 3 - ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits is the estimated amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or termination) between the valuation date and the expected date of payment. The actuarial present value of accumulated plan benefits as of December 31, 2023 is as follows:

	December 31, 2023 *
Vested benefits:	
Participants currently receiving payments	\$ 433,339,517
Other participants	275,301,550
	<u>708,641,067</u>
Non-vested benefits	<u>2,001,793</u>
Actuarial present value of accumulated plan benefits	<u><u>\$ 710,642,860</u></u>

* This is from the January 1, 2024 actuarial valuation. Had the valuations been performed at December 31, 2023 there would be no material difference.

A rollforward of the actuarial present value of accumulated plan benefits from December 31, 2022 to December 31, 2023 is as follows:

Actuarial present value of accumulated plan benefits as of December 31, 2022	\$ 721,583,329
Benefits accumulated	468,016
Actuarial gain	(8,305,981)
Increase for interest due to decrease in the discount period	42,975,985
Benefits paid	(69,930,976)
Assumption changes	23,852,487
Net decrease	<u>(10,940,469)</u>
Actuarial present value of accumulated plan benefits as of December 31, 2023	<u><u>\$ 710,642,860</u></u>

After December 31, 2023, Plan's accumulated plan benefits decreased by approximately \$246 million due to a transfer of legal responsibility to an insurer, as discussed in Note 1.

Significant assumptions and Plan provisions underlying the actuarial computations are:

Actuarial Method:	Projected Unit Credit Cost
Interest Rate of Discounting Liabilities:	6.00% in 2023 and 6.25% in 2022
Mortality:	2023 and 2022: Pri-2012 collar adjusted mortality tables projected with generational MP-2021 improvement scale.
Average Retirement Age:	64 in 2023 and 2022
Interest Crediting Rate:	4.17% as of December 31, 2023 and 2022

These actuarial assumptions and Plan provisions are based on 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 accumulated plan benefits.

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 3 - ACCUMULATED PLAN BENEFITS (CONTINUED)

Summary of Benefit Schedules:

	Normal Retirement Date	2024	2023
		Benefit Rate Per Year of Credited Service	Benefit Rate Per Year of Credited Service
Personal Retirement Account *	65 with 3 years of service	account balance paid	account balance paid
Supplemental Pension Account *	65 with 5 years of service	account balance paid	account balance paid
Pension Account Plan *	65 with 5 years of service	account balance paid	account balance paid
Blacksburg *	65 with 5 years of service	\$22.25	\$22.25
Champion Spark Plug *	65 with 5 years of service	\$28.00	\$28.00
Dayton *	65 with 5 years of service	\$19.00	\$19.00
Exton *	65 with 5 years of service	\$25.00	\$25.00
Frankfort *	65 with 5 years of service	\$23.00	\$23.00
Gallipolis *	65 with 5 years of service	\$21.00	\$21.00
Greenville (#2017)	65 with 5 years of service	\$25.00	\$25.00
Greenville (tool room)	65 with 5 years of service	\$25.00	\$25.00
Logansport *	65 with 5 years of service	\$17.00	\$17.00
Malden *	65 with 5 years of service	\$22.00	\$22.00
Manitowoc *	65 with 5 years of service	\$20.00	\$20.00
McConnelsville *	65 with 5 years of service	\$18.00	\$18.00
McCord Payen *	65 with 5 years of service	\$18.75	\$18.75
Milan *	65 with 5 years of service	\$23.75	\$23.75
Moog UAW *	65 with 5 years of service	\$23.00	\$23.00
Moog URW *	65 with 5 years of service	\$8.00	\$8.00
Morenci *	65 with 5 years of service	\$9.50	\$9.50
New Castle/Lavergne *	65 with 5 years of service	\$12.00	\$12.00
Sparta *	65 with 5 years of service	\$24.50	\$24.50
St. Johns *	65 with 5 years of service	\$30.00	\$30.00
T&N Industries, Inc. Pension Plan *	65 with 5 years of service	% of final avg. comp	% of final avg. comp
Van Wert	65 with 5 years of service	\$26.50	\$26.50
Wausau *	65 with 5 years of service	\$22.50	\$22.50
Wauseon *	65 with 5 years of service	\$15.25	\$15.25
Winchester *	65 with 5 years of service	\$26.50	\$26.50

* No additional benefit service accrued at December 31, 2024.

All benefit schedules were closed to new participants prior to or at December 31, 2024.

Certain benefit schedules of the Plan are cash balances schedules.

The Personal Retirement Account, Supplemental Pension Account and the Pension Account Plan are no longer eligible for contribution credits, but continue to receive annualized interest credit at 4.17% in 2023 and 4.94% in 2024.

NOTE 4 - INFORMATION CERTIFIED BY TRUSTEE

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, the Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate:

- Investments and accrued income as shown in the statements of net assets available for benefits as of December 31, 2024 and 2023.

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 4 - INFORMATION CERTIFIED BY TRUSTEE (CONTINUED)

- Net appreciation (depreciation) in fair value of investments and interest and dividends, as shown in the in the statements of changes in net assets available for benefits for the years ended December 31, 2024 and 2023.
- Form 5500, Schedule H, Part IV, line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024.
- Form 5500, Schedule H, Part IV, line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedules.

NOTE 5 - EXEMPT PARTY-IN-INTEREST TRANSACTIONS

The Plan has investments in money market funds managed by the Trustee. Fees paid during the year for administrative services rendered by parties-in-interest were based on customary and reasonable rates for such services.

NOTE 6 - INCOME TAX STATUS

The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated August 30, 2021, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and therefore believes that the Plan, as amended, is qualified and the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to 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. The Plan has recognized no interest or penalties related to uncertain tax positions. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks, market risks include risks related to pandemics and international conflict. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

Federal-Mogul Pension Plan
Notes to Financial Statements
As of and for the Years Ended December 31, 2024 and 2023

NOTE 8 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500:

	December 31,	
	2024	2023
Net assets available for benefits per financial statements	\$ 500,378,901	\$ 775,513,323
Investments in unallocated insurance contract	(2,197)	(9,613)
Net assets available for benefits per the Form 5500	<u>\$ 500,376,704</u>	<u>\$ 775,503,710</u>

The following detail lists the line items which have reconciling items between the changes in net assets per the financial statements and the Form 5500 for the years ended:

	December 31, 2024		
	Financial Statements	Insurance contract	Form 5500
Investment loss related to unallocated insurance contract	\$ -	\$ (304)	(304)
Other income	-	(304)	(304)
Employer contributions	-	11,720	11,720
Administrative expenses	4,182,125	4,000	4,186,125

Federal-Mogul Pension Plan

Employer Identification Number: 38-2719472

Plan Number: 010

Form 5500, Schedule H, Part IV, Line 4i

Schedule of Assets (Held at End of Year)

As of December 31, 2024

See attached schedule.

*Bank of America represents a party-in-interest to the Plan

See independent auditor's report

Federal-Mogul Pension Plan

Employer Identification Number: 38-2719472

Plan Number: 010

Form 5500, Schedule H, Part IV, Line 4j

Schedule of Reportable Transactions

For the Year Ended December 31, 2024

See attached schedule.

*Bank of America represents a party-in-interest to the Plan

See independent auditor's report

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 24 Change in Actuarial Assumptions

- The interest credit rate assumption was updated for the known October 2023 30-year treasury rate of 4.94%. This affected this assumption for future years.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26a – Schedule of Active Participant Data as of January 1, 2024 Number and average cash balance account distributed by attained age and attained years of credited service¹

Attained Age	Attained Years of Credited Service ²										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & Over	
Under 25	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
25-29	0	0	0	0	0	0	0	0	0	0	0
	-	-	-	-	-	-	-	-	-	-	-
30-34	0	2	1	13	0	0	0	0	0	0	16
	-	-	-	-	-	-	-	-	-	-	-
35-39	0	6	6	30	26	4	0	0	0	0	72
	-	-	-	2,605	6,656	-	-	-	-	-	4,200
40-44	2	7	10	34	43	45	6	0	0	0	147
	-	-	-	2,728	8,514	17,331	-	-	-	-	9,140
45-49	0	4	7	43	37	79	51	3	0	0	224
	-	-	-	3,644	14,014	20,913	27,404	-	-	-	17,547
50-54	0	4	7	63	82	108	74	39	3	0	380
	-	-	-	6,206	13,861	26,677	31,429	39,877	-	-	22,694
55-59	2	6	7	68	62	130	118	56	60	3	512
	-	-	-	13,997	15,600	30,030	41,867	62,080	69,231	-	36,830
60-64	1	2	6	64	46	134	131	80	58	51	573
	-	-	-	17,369	23,207	34,917	40,558	70,494	105,216	108,476	51,605
65-69	0	2	1	17	19	35	30	25	21	29	179
	-	-	-	-	-	61,189	30,887	74,983	133,366	131,134	69,334
70 & over	0	0	0	5	6	7	3	7	1	7	36
	-	-	-	-	-	-	-	-	-	-	33,573
Total	5	33	45	337	321	542	413	210	143	90	2,139
	-	8,049	16,227	9,139	14,787	29,991	36,800	60,992	93,542	108,967	35,656

Census Data as of January 1, 2024

¹ Age and service for purposes of determining category are based on exact (not rounded) values.

² Credited Service is benefit service for participants with a traditional benefit formula and vesting service for participants with cash balance benefits.

Plan Name: Federal-Mogul Pension Plan
 EIN / PN: 38-2719472/010
 Plan Sponsor: Federal-Mogul Powertrain LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 26b Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	9,558,344	19,281,682	49,583,842	78,423,868
2025	9,758,988	9,044,230	47,072,654	65,875,872
2026	10,035,813	9,641,614	45,315,890	64,993,317
2027	10,056,702	11,991,543	43,469,201	65,517,446
2028	10,464,213	11,287,482	41,601,932	63,353,627
2029	9,584,278	12,845,969	39,742,106	62,172,353
2030	9,492,005	11,658,093	37,875,668	59,025,766
2031	8,770,944	10,906,873	36,013,159	55,690,976
2032	8,206,985	12,213,094	34,110,044	54,530,123
2033	8,638,511	11,170,597	32,214,266	52,023,374
2034	7,836,636	11,953,528	30,252,324	50,042,488
2035	7,218,931	11,116,752	28,370,863	46,706,546
2036	7,389,633	11,307,571	26,491,451	45,188,655
2037	7,271,807	10,731,612	24,615,500	42,618,919
2038	6,425,556	10,127,053	22,760,299	39,312,908
2039	6,632,024	9,949,245	20,965,094	37,546,363
2040	6,406,387	9,529,023	19,154,033	35,089,443
2041	6,021,548	9,297,490	17,415,181	32,734,219
2042	5,568,458	9,323,062	15,732,980	30,624,500
2043	5,704,283	8,623,989	14,117,606	28,445,878
2044	5,429,137	8,178,995	12,578,677	26,186,809
2045	5,133,182	8,201,844	11,124,937	24,459,963
2046	4,701,743	7,587,138	9,763,885	22,052,766
2047	4,454,363	7,283,270	8,501,449	20,239,082
2048	4,325,479	6,849,386	7,341,859	18,516,724
2049	4,057,378	6,550,675	6,287,561	16,895,614
2050	3,804,676	6,065,256	5,339,041	15,208,973
2051	3,471,367	5,679,393	4,494,884	13,645,644
2052	3,236,409	5,302,795	3,751,877	12,291,081
2053	3,014,877	4,952,925	3,105,132	11,072,934

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

2054	2,746,491	4,645,209	2,548,449	9,940,149
2055	2,521,695	4,265,625	2,074,534	8,861,854
2056	2,312,176	3,943,559	1,675,562	7,931,297
2057	2,083,308	3,601,867	1,343,232	7,028,407
2058	1,878,364	3,283,433	1,069,271	6,231,068
2059	1,686,505	2,975,214	845,666	5,507,385
2060	1,505,285	2,677,467	664,870	4,847,622
2061	1,335,780	2,399,119	519,955	4,254,854
2062	1,178,574	2,133,834	404,725	3,717,133
2063	1,033,999	1,887,531	313,751	3,235,281
2064	902,175	1,659,052	242,372	2,803,599
2065	782,934	1,449,455	186,663	2,419,052
2066	675,887	1,258,423	143,373	2,077,683
2067	580,476	1,085,641	109,859	1,775,976
2068	496,000	930,534	84,000	1,510,534
2069	421,678	792,327	64,108	1,278,113
2070	356,670	670,079	48,847	1,075,596
2071	300,107	562,740	37,174	900,021
2072	251,144	469,194	28,275	748,613
2073	208,973	388,281	21,515	618,769

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB, Line 22
Description of Weighted Average Retirement Age
as of January 1, 2024

See Schedule SB, Part V - Statement of Actuarial Assumptions/Methods for retirement rates. The average retirement age for Line 22 was calculated by determining the average age at retirement for those current active participants expected to reach retirement, based on all current decrements assumed.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Schedule SB – Statement by Enrolled Actuary

Plan Sponsor Federal-Mogul Powertrain LLC

EIN/PN 38-2719472/010

Plan Name Federal-Mogul Pension Plan

Valuation Date January 1, 2024

Enrolled Actuary Ashley Spellman

Enrollment Number 23-08128

The actuarial assumptions that are not mandated by IRC § 430 and regulations, represent the enrolled actuary's best estimate of anticipated experience under the plan, subject to the following conditions:

The actuarial valuation, on which the information in this Schedule SB is based, has been prepared in reliance upon the employee and financial data furnished by the plan administrator and the trustee. The enrolled actuary has not made a rigorous check of the accuracy of this information but has accepted it after reviewing it and concluding it is reasonable in relation to similar information furnished in previous years. The amounts of contributions and dates paid shown in Item 18 of Schedule SB were listed in reliance on information provided by the plan administrator and/or trustee.

SCHEDULE SB ATTACHMENTS

Schedule SB, Part V Statement of Actuarial Assumptions/Methods

Economic Assumptions

Interest rate basis

- Applicable month December 2023
- Interest rate basis Full Yield Curve

Interest rates

- 10-year rate 5.13%
- 20-year rate 5.22%
- 30-year rate 5.17%
- Effective interest rate 5.11%

Annual rates of increase

- Champion post-retirement COLA 2.50%
- Interest crediting rate on account balances

Year	Annual Crediting Rate
2024	4.94%
2025	4.96%
2026	4.97%
2027	4.99%
2028	5.00%
2029	5.02%
2030	5.03%
2031	5.05%
2032	5.06%
2033	5.08%
2034	5.10%
2035	5.11%
2036	5.13%
2037	5.14%
2038	5.16%
2039	5.17%
2040	5.19%
2041	5.20%
2042	5.22%
2043	5.23%
2044+	5.25%

Expected earnings on plans assets (before any limitations described in IRS Notice 2009-22): 2022: 5.25%
2023: 6.25%

Administrative Expenses

\$2,680,000

Plan Name: Federal-Mogul Pension Plan
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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Demographic Assumptions

Inclusion date The valuation date coincident with or next following the date on which the employee becomes a participant. Must be a participant by December 31, 2012.

New or rehired employees It was assumed there will be no new or rehired employees.

Mortality – Funding

- **Healthy** Separate rates for non-annuitants and annuitants based on Pri-2012 “Employees” and “Healthy Annuitants” (participants and beneficiaries combined) tables, respectively, without collar or amount adjustments, and then projected forward with a generational projection as specified in the regulations under §1.430(h)(3)-1 using the IRS adjusted Scale MP-2021 (i.e., MP-2021 with no mortality improvement for 2020-2023 and future mortality improvement capped at 0.78% for years after 2024).
- **Disabled** Same as healthy mortality

Termination **Representative Termination Rates – Cash Balance Participants**

Percentage leaving during the year	
Attained Age	Rate
20	30.00%
25	21.00%
30	14.10%
35	12.90%
40	10.40%
45	8.70%
50	7.90%
55	0.00%

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Representative Termination Rates – Hourly Flat Dollar Participants

Percentage leaving during the year	
Attained Age	Rate
20	9.00%
25	8.40%
30	8.00%
35	7.10%
40	5.90%
45	4.30%
50	2.60%
55	0.00%

Disability

Representative rates at which participants become disabled by age and gender are shown below:

Rate of participants becoming disabled during the year				
Age	Cash Balance	Non Champion	Champion Hourly	
		Hourly Flat Dollar	Male	Female
25	0.0003	0.0003	0.00093	0.00096
40	0.0007	0.0007	0.00314	0.00357
55	0.0036	0.0036	0.01502	0.01490

Retirement

The rates at which participants retire by age are shown below:

Location	Retirement Assumption
Blacksburg	Graded Rates ("Hourly Unsubsidized" Table)
Burlington	Graded Rates ("Hourly Subsidized " Table)
Cambridge	Graded Rates ("Hourly Subsidized " Table)
Frankfort	Graded Rates ("Hourly Unsubsidized" Table)
Greenville (Non-Union)	Graded Rates ("Hourly Subsidized" Table)
Greenville (U.A.W. Local 2017)	Graded Rates ("Hourly Subsidized" Table)
Greenville Tool Room	Graded Rates ("Hourly Subsidized" Table)
Manitowoc	Graded Rates ("Hourly Unsubsidized" Table)
Salaried and Hourly Non-Union Cash Balance	Graded Rates ("Cash Balance" Table)
Sparta	Graded Rates ("Hourly Subsidized" Table)
Van Wert	Graded Rates ("Hourly Subsidized" Table)

Plan Name: Federal-Mogul Pension Plan
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 Plan Sponsor: Federal-Mogul Powertrain LLC
 Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Retirement Tables

Age	Hourly Unsubsidized	Cash Balance
55-59	3.50%	7.50%
60	4.00%	8.50%
61	7.50%	10.00%
62	25.00%	18.00%
63-64	16.00%	18.00%
65-69	40.00%	30.00%
70	50.00%	50.00%
71	75.00%	75.00%
72	100.00%	100.00%

Hourly Subsidized		
Age	Greater than 30 Years	Less than 30 Years
55-59	12.00%	2.00%
60-61	12.00%	5.00%
62	20.00%	20.00%
63-64	20.00%	15.00%
65-69	40.00%	45.00%
70	50.00%	50.00%
71	75.00%	75.00%
72	100.00%	100.00%

Benefit commencement dates:

- Preretirement death benefit The later of the death of the active participant or the date the participant would have attained age 55.
- Deferred vested benefit Hourly Flat Dollar Participants: Age 65
Cash Balance Participants: See "Cash Balance Age and Form of Payment"
- Disability benefit Upon disablement
- Retirement benefit Upon termination of employment

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Cash Balance Age and Form of Payment

Current Deferred Vested Participants:

- Form: 70% elect a lump sum and 30% elect annuity. For annuities, married participants elect the normal married form and single participants elect the single life annuity.
- Commencement Age: Same as retirement rates from active status.

Current Active Participants:

- Eligible for an immediate lump sum:
 - Form: 50% elect an immediate lump sum, 35% elect a deferred lump sum, and 15% elect an annuity. For annuities, married participants elect the normal married form and single participants elect the single life annuity.
 - Commencement Age if Deferred: Age 65
- Not eligible for an immediate lump sum:
 - Form: 70% elect a deferred lump sum and 30% elect an annuity. For annuities, married participants elect the normal married form and single participants elect the single life annuity.

Commencement Age: Age 65

Form of payment – Hourly Flat Dollar Participants

Married participants are assumed to take the normal married form and single participants are assumed to take a single life annuity.

Percent married

Cash balance participants: 85% married. Used to value the pre-retirement surviving spouse benefit only.

Non-cash balance participants: 55% of males; 30% of females.

Used to value pre-retirement surviving spouse benefits and in determining the optional forms expected to be elected at commencement.

Spouse age

Wife three years younger than husband

Covered pay

No longer applicable since benefits are either frozen or unrelated to pay

Plan Name: Federal-Mogul Pension Plan
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SCHEDULE SB ATTACHMENTS

Administrative Expenses

Based on estimated administrative expenses for the year and actual PBGC premiums paid from the trust.

At-risk assumptions

For at-risk calculations, all participants eligible to elect benefits during the current and subsequent ten plan years are assumed to commence benefits at the earliest possible date under the plan, but not before the end of the current plan year, except in accordance with the regular valuation assumptions. In addition, all participants (not just those eligible to begin benefits within the next 11 years) are assumed to elect the most valuable form of benefit under the plan. The most valuable form of benefit was calculated for each individual benefit structure within the plan.

Cash flow

- Timing of benefit payments

Annuity payments are payable monthly at the beginning of the month and lump sum payments are payable on date of decrement.

Maximum benefit

\$275,000 per year in 2024 adjusted for retirement at ages other than Social Security retirement age.

Maximum salary

N/A

Methods

Valuation date

First day of plan year

Funding target

Present value of accrued benefits as required by regulations under IRC §430.

Target normal cost

Present value of benefits expected to accrue during the plan year plus plan-related expenses expected to be paid from plan assets during the plan year as required by regulations under IRC §430.

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Actuarial value of assets

Average of the fair market value of assets on the valuation date and the 12 and 24 months preceding valuation dates, adjusted for contributions, benefits, administrative expenses and expected earnings (with such expected earnings limited as described in IRS Notice 2009-22). The average asset value must be within 10% of market value, including discounted contributions receivable (discounted using the effective interest rate for the plan year).

The method of computing the actuarial value of assets complies with rules governing the calculation of such values under the Pension Protection Act of 2006 (PPA). These rules produce smoothed values that reflect the underlying market value of plan assets but fluctuate less than the market value. As a result, the actuarial value of assets will be lower than the market value in some years and greater in other years. However, over the long term under PPA's smoothing rules, the method has a significant bias to produce an actuarial value of assets that is below the market value of assets.

Benefits not valued

All benefits described in the Plan Provisions section of this report were valued. WTW has reviewed the plan provisions with the plan sponsor and, based on that review, is not aware of any significant benefits required to be valued that were not.

The plan pays small benefits (with a present value up to the plan limits for small cashouts in a single lump sum payment). Such lump sums are not explicitly valued; rather such participants' benefits are valued using the benefit choice assumptions described above.

Sources of Data and Other Information

The plan sponsor furnished participant data as of the valuation date. Information on assets, contributions and plan provisions was supplied by the plan sponsor. Data and other information were reviewed for reasonableness and consistency, but no audit was performed. Based on discussions with the company, assumptions or estimates were made when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Assumptions Rationale - Significant Economic Assumptions

Discount rate	The basis chosen was selected by the plan sponsor from among choices prescribed by law, all of which are based on observed market data over certain periods of time.
Cash balance interest crediting rate	The plan credits interest to cash balance accounts using the October 30-year Treasury rate, but with a minimum interest credit rate of 4.17%. WTW has selected to project 30-year treasury rates, based on the same underlying Capital Market Assumptions as the Expected Return on Assets assumption, in order to develop the interest crediting rate assumption for future years. Future year rates are developed assuming 30-year treasury rates of 4.94% in 2024 and 5.25% in 2044, interpolating values in between, and taking the maximum between those values and 4.17%.
Annuity conversion rate for hybrid plans	As required by IRC 430, annuity benefits are valued by converting accounts to annuities using the current IRC 430 interest rates, so that the interest rates assumed are effectively the same as described above for the discount rate.
Expected return on plan assets	We understand that the expected return on assets assumption reflects the plan sponsor's estimate of future experience for trust asset returns, reflecting the plan's current asset allocation and any expected changes during the current plan year, current market conditions and the plan sponsor's expectations for future market conditions. WTW's determination that this assumption does not significantly conflict with what would be reasonable is informed by WTW's Expected Return Estimator model.

Assumptions Rationale - Significant Demographic Assumptions

Healthy Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).
Disabled Mortality	Assumptions used for funding purposes are as prescribed by IRC §430(h).

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Termination Termination rates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

Disability Disability rates are based on plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by disability patterns different than assumed.

Retirement Retirement rates were based on an experience study conducted in 2021 with subsequent modifications to reflect behavior at certain ages the plan sponsor believes may influence retirement patterns, such as Social Security Normal Retirement Ages, Social Security Eligibility Age, plan retirement eligibility, and the Minimum Required Distribution age.

**Benefit commencement date
for deferred benefits:**

- Preretirement death benefit Surviving spouses are assumed to begin benefits at the earliest permitted commencement date because ERISA requires benefits to start then unless the spouse elects to defer. If the spouse elects to defer, actuarial increases from the earliest commencement date must be given, so that a later commencement date is expected to be of approximately equal value, and experience indicates that most spouses do take the benefit as soon as it is available.

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- **Deferred vested benefit** Benefit commencement dates were based on an experience study conducted in 2021, with annual consideration of whether any conditions have changed that would be expected to produce different results in the future.

For non-cash balance participants, the assumed commencement age is a single age intended to capture the average age at commencement based on the experience study. Deferred vested early commencement factors are not subsidized so that the difference between this approach and using assumed commencement rates at multiple ages is not expected to be significant.

For cash balance participants, the assumed commencement ages are based on the aforementioned experience study in conjunction with plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by deferred vested commencement patterns different than assumed.

Form of payment

Form of payment assumptions were based on an experience study conducted in 2021 in conjunction with plan sponsor expectations for the future with periodic monitoring of observed gains and losses caused by form of payment elections different than assumed.

Marital Assumptions:

- **Percent married** The assumed percentage married is based on an experience study conducted in 2021 with periodic monitoring of observed gains and losses caused by marriage patterns different from assumed.
- **Spouse age** The assumed age difference for spouses is based on an experience study conducted in 2021 in conjunction with general population statistics of the age difference for married individuals of retirement age.

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Source of Prescribed Methods

Funding methods

The methods used for funding purposes as described in Appendix A, including the method of determining plan assets, are “prescribed methods set by law”, as defined in the actuarial standards of practice (ASOPs). These methods are required by IRC §430, or were selected by the plan sponsor from a range of methods permitted by IRC §430.

Changes in Assumptions and Methods

Change in assumptions since prior valuation

The full corporate bond yield curve used to calculate the funding target and target normal cost was updated to the current valuation date as required by IRC §430.

The required mortality table and projection scale used to calculate the funding target and target normal cost were updated to the latest tables published by the IRS.

The interest credit rate assumption was updated for the known October 2023 30-year treasury rate of 4.94%. This affected the assumption for future years.

The actuarial equivalence used to convert cash balance accounts to annuities was updated to the most recent basis in accordance with IRS Section 417(e)(3).

Change in methods since prior valuation

None.

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Schedule SB, Part V Summary of Plan Provisions

Summary of Plan Provisions

Effective Date of Plan

Originally April 15, 1942; amended and restated
Effective January 1, 1976; amended and restated
Effective January 1, 1984; amended and restated
Effective January 1, 1985; amended and restated
Effective January 1, 2001; amended and restated

Changes in plan provisions since prior valuation

- The plan is being amended to increase the required minimum distribution age in alignment with the SECURE 2.0 legislation, except for Champion participants.
- Effective with respect to distributions after December 31, 2022 for individuals attaining age 72 after that date:
- Required age for RMD beginning date increases to age 73 for individuals who reach age 72 after December 31, 2022 and age 73 before January 1, 2033
- Required age for RMD beginning date increases to age 75 for individuals who reach age 74 after December 31, 2032

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Federal-Mogul Pension Plan

There are 29 different benefit structures in the Federal-Mogul Pension Plan. For purposes of assumptions and plan provisions, the following abbreviated plan name is used when referring to a specific group and their related plan provisions.

Former name of Plan:	Abbreviated Name	Merger date
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Blacksburg, Virginia Plant	Blacksburg	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Frankfort, Indiana Plant	Frankfort	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Gallipolis, Ohio Plant	Gallipolis	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Greenville, Michigan Plant (UAW Local 2017)	Greenville (2017)	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Greenville, Michigan Plant	Greenville (NU)	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Greenville Tool Room (UAW)	Greenville Tool Room	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Malden, Missouri Plant	Malden	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the St. Johns, Michigan Plant	St. Johns	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Van Wert, Ohio Plant	Van Wert	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Logansport, Indiana Plant	Logansport	12/31/2000
Brico Metals, Inc. Trotwood Hourly Employees' Pension Plan	Brico	12/31/2000
Restated Pension and Severance Agreement Between Bentley Harris Mfg. Co. and the United Rubber, Cork Linoleum and Plastic Workers of America Local Union No. 390 (Exton, Pennsylvania)	Bentley-Harris	12/31/2000
Pension Plan for Hourly Rated Employees of the Manitowoc Division of AE Goetze Inc. (Manitowoc, Wisconsin)	Manitowoc	12/31/2000
Ferodo America Pension Plan for Hourly Employees	Ferodo	12/31/2000

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Former name of Plan:	Abbreviated Name	Merger date
Pension Plan for Hourly Rated Employees of AE Goetze Inc. (Sparta, Michigan))	Sparta	12/31/2000
Amended and Restated Pension Plan for Hourly Rated Employees of the Wausau Division of AE Goetze Inc. (Wausau, Wisconsin)	Wausau	12/31/2000
A.E. Clevite, Inc. Wauseon Local 639 pension Plan	Wauseon	12/31/2000
McCord Gasket Division JPI Transportation Products, Inc. AIW-AFL-CIO Local 616 Pension Plan	McCord	12/31/2000
Glacier Clevite Heavywall Bearings Hourly Employees Pension Plan	McConnelsville	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Milan Michigan Plant (UAW Local 769)	Milan	12/31/2000
Champion Spark Plug Company Consolidated Retirement Plant	Champion	12/31/2000
Federal-Mogul Pension Plan for Hourly-Rate Employees of the Winchester, Virginia Plant	Winchester	12/31/2000
Cooper Industries, Inc. Salaried Employees' Retirement Plan	PAP	1/1/2000
Moog Automotive, Inc. Pension Plan and Trust for UAW Employees	Moog UAW	1/1/2000
Morenci Engineered Rubber Products Pension Plan	Morenci	1/1/2000
Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers Pension Plan	Moog URW	1/1/2000
T&N Industries Inc. Employees' Pension Plan	T&N Salaried	10/1/1999
Federal-Mogul Personal Retirement Account	PRA	N/A
Supplemental Retirement Account	SPA	10/1/2001*

* Not a merger but a new benefits structure as of October 1, 2001.

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PRA

Participation Requirements All active non-union employees are eligible as of the first day of the month during which he completes a Year of Service and a participant as of December 31, 2012.

Vesting Service Each employee who was a member of a Prior Plan immediately prior to the effective date of this Plan shall retain his service earned under such Prior Plan. On and after the effective date of this Plan, an employee shall be credited with vesting service based on his continuous period of employment.

Retirement Dates

Normal: A Participant may retire from service upon attaining age 65.

Early: A participant may retire early any time after attaining age 55, if he has completed 5 years of vesting service.

Late: A participant may retire any time after attainment of age 65.

Disability: A participant may retire as of the first day of any calendar month following the date on which he becomes disabled.

Account Balance Benefit Future cash balance accruals ceased as of December 31, 2012. However, accounts continue to be credited with interest each year. The interest rate is based on the yield available on 30-year U.S. Treasury Bonds during the month of October of the previous year with a minimum interest crediting rate of 4.17%.

Deferred Vested Benefit A Participant whose employment is terminated for any reason other than death shall be entitled to a portion of his accrued benefit according to the following schedule.

If hired prior to January 1, 2002:

Years of Vesting Service	If actively employed by the Company on or after January 1, 2008, the Vesting Percentage is	If employment terminated before January 1, 2008, the Vesting Percentage is
One year	0%	0%
Two years	25%	25%
Three years	100%	50%
Four years	100%	75%
Five or more years	100%	100%

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If hired on or after January 1, 2002:

Years of Vesting Service	If actively employed by the Company on or after January 1, 2008, the Vesting Percentage is	If employment terminated before January 1, 2008, the Vesting Percentage is
One year	0%	0%
Two years	0%	0%
Three years	100%	0%
Four years	100%	0%
Five or more years	100%	100%

Form of Payment

Automatic Form for Unmarried Employees: Life Annuity

Automatic Form for Married Employees: 50% Joint and Survivor actuarially reduced.

Option Payment Forms: 75% Joint and Survivor, Term Certain, and Lump Sum.

The following are certain provisions of former participants who merged into the PRA.

- Participants who retired prior to January 1, 1995, could elect to have their benefits calculated under their respective Prior Plan.
- Participants who merged in from the Service Branches hourly plan as of January 1, 1993, will retain their accrued monthly benefits earned under that plan as of December 31, 1992. Their initial account balances at January 1, 1993, are zero. After January 1, 1993, they will receive benefit credits and interest credits as described above.
- Participants from TRW who became members as of November 1, 1993, will accrue benefit service from November 1, 1992.
- Participants from SPX who became members as of November 1, 1994, will accrue benefit service from November 1, 1993.
- Active participants at Mooresville and Summerton who transferred into the plan on December 31, 1995, will have initial account balances as of January 1, 1996, equal to the actuarial equivalent of the accrued benefits earned in the hourly plans as of December 31, 1995.
- Employees of Leiterford who first became members of the plan on January 1, 1996 receive initial account balances equal to \$100 for each year from hire date to January 1, 1996.

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SPA

Effective October 1, 2001 the Supplemental Pension Account (SPA) was created as a cash balance account within the Federal-Mogul Pension Plan. The benefit consists of an initial account balance which is equal to the amount invested in the F-M Stock Funds by a participant in the 401(k) Investment Program before December 21, 2000 less the value of the Company Matching Contributions in the F-M Common Stock Fund as of December 21, 2000 provided the participant was not able to diversify his or her investment options in such plan before December 21, 2000. The initial balance will receive future interest credits but no future pay credits. The interest credits will be credited in the same manner that interest is credited under the Personal Retirement Plant (PRA). Vesting is based on the same vesting schedule as PRA.

Participation Requirements	All employees identified by Federal-Mogul Powertrain LLC.
Vesting Service	On and after the effective date of this Plan, an employee shall be credited with vesting service based on his continuous period of employment.
Retirement Dates	Normal: A Participant may retire from service upon attaining age 65. Early: A participant may retire any time after attaining age 55, if he has completed 5 years of vesting service. Late: A participant may retire any time after attainment of age 65. Disability: A participant may retire as of the first day of any calendar month following the date on which he becomes totally disabled.
Form of Payment	Automatic Form for Unmarried Employees: Life Annuity Automatic Form for Married Employees: 50% Joint and Survivor actuarially reduced. Option Payment Forms: 75% Joint and Survivor, Term Certain, and Lump Sum.

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T&N Salaried

Effective October 1, 1999, the T&N Industries Inc. Employees' Pension Plan merged with the Federal-Mogul Personal Retirement Account Plan. These employees will have their credited service for the T&N benefits frozen at December 31, 1999 and begin to accrue an account balance in the PRA at the earlier of the date of transfer to the PRA payroll or January 1, 2000. They will retain any accrued benefit under the T&N Industries Inc. Employees' Pension Plan. Anyone who terminates from active status after reaching Early Retirement eligibility is entitled to elect to receive an annual accrued benefit equal to the pension payable from the T&N Salaried plan reflecting all years of credited service earned if payments commence prior to December 31, 2004. If this form of benefit is elected, the PRA is immediately forfeited.

Participation Requirements

Prior to January 1, 2000 the eligibility requirements for T&N Salaried employee was age 21 with 1 year of service.

Vesting Service

Prior to January 1, 2000, one year of vesting service was earned for each year in which the participant earned 1,000 or more Hours of Service.

Each employee who was a member of a prior Plan immediately prior to the effective date of this Plan shall retain his service earned under such Prior Plan. On and after the effective date of this Plan, an employee shall be credited with vesting service based on his continuous period of employment.

Credited Service

Prior to August 1, 1991 credited service was based upon periods of employment. On and after August 1, 1991 credited service was earned for each year in which the participant earned 1,000 or more Hours of Service. Plans merged into the T&N Salaried plan followed their own plan rules before such merger.

Retirement Dates

Normal: The first day of the month coincident with or following age 65 and completion of the fifth anniversary of employment.

Early: A participant may retire early any time after attaining age 55, if he has completed 5 years of vesting service.

Deferred Vested Termination

Eligibility is at any age and 5 years of Continuous Service.

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Normal Retirement Benefit

Basic Benefit: Effective January 1, 1995 the plan's benefit formula was amended to be the greater of the following:

- a) 0.85% of Final Average Compensation up to Covered Compensation plus 1.50% of Final Average Compensation in excess of Covered Compensation times the first 15 years of Credited Service plus

1.05% of Final Average Compensation up to Covered Compensation plus 1.65% of Final Average Compensation in excess of Covered Compensation times Credited Service earned between 15 and 35 years of Credited Service plus

1.05% of Final Average Compensation times Credited Service earned over 35 years of Credited Service
- b) For participants in another company-sponsored pension plan as of June 30, 1991, the benefit earned under that plan up to June 30, 1991 plus the benefit based on the benefit formula described in a) using Credited Service and Final Average Compensation earned from August 1, 1991 up to date of determination.

Former Goetze Salary Participants: Effective January 1, 1995 former participants of Goetze Salaried Pension plan will receive the greater of Basic Benefit based upon all years of service with T&N and Goetze or the Accrued Benefit as of December 31, 1994 in the Goetze Salaried Pension Plan, plus the benefit based on Basic Benefit using Credited Service and Final Average Compensation earned from January 1, 1995 up to date of determination.

Athens - Hourly Employees: \$132 per year of Credited Service to December 31, 1991 plus the benefit formula under the Basic Benefit for Credited Service earned after December 31, 1991.

Brico Marshall – Hourly employees: \$120 per year of Benefit Service to December 31, 1994; for service after 1994, the Basic Benefit substituting December 31, 1994 for June 30, 1991. No Credited Service will be earned after February 5, 1997.

Bentley Harris Employees who are Non-Highly Compensated and were Hired Prior to April 21, 1998 and Employed on

August 1, 1991: these employees will receive a minimum benefit equal to the former Bentley Harris formula but based on a three-year average of compensation.

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Early Retirement Benefit

For the T & N Industries Inc. Employees' Pension Plan, participants' Accrued Benefit is multiplied by factors based on age at benefit commencement. The factors are below:

Age	Reduction Factor	Age	Reduction Factor
55	0.4862	60	0.6923
56	0.5292	61	0.7308
57	0.5769	62	0.7692
58	0.6154	63	0.8462
59	0.6538	64	0.9231

For participants who have grandfathered benefits under benefit formulas merged into the T&N plan the early retirement reduction factors associated with the benefits associated with these plans are applied to such benefits.

Pre-retirement Death Benefit

Prior to Early Retirement Age

Eligibility: Participant vested in accrued benefits and married.

Benefit: Annuity payable to a Participant's spouse under the 50% Joint and Survivor option as though Participant had terminated the day before his/her death and retired when first eligible for retirement.

After Early Retirement Age but before Normal Retirement Age

Eligibility: Participant eligible for early retirement; not yet receiving a benefit; married.

Benefit: 50% of benefit the spouse would have received had the employee retired on the day before his/her death and elected the Joint and 50% Survivor option.

Form of Payment

Automatic Form for Unmarried Employees: Life Annuity

Automatic Form for Married Employees: 50% Joint and Survivor actuarially reduced.

Option Payment Forms: 75% Joint and Survivor, 100% Joint and Survivor, Five-Year Certain and Life, Ten-Year Certain and Life, 15-Year Certain and Life. A lump sum is payable if the present value of the accrued benefit is less than \$3,500. For participants in the JPI-Salaried plan as of June 30, 1991, a Ten-Year Certain only option is permitted, and for participants in the Goetze Salaried Plan as of December 31, 1994 a Lump Sum Option or Social Security Level Income Option of the accrued benefit amount as of December 31, 1994 is permitted.

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Compensation	Effective August 1, 1991, total earnings paid during the calendar year reported on the W-2 form including overtime, commissions and bonuses, plus salary reduction contributions to a 401(k) plan.
Final Average Compensation	Average of the final five consecutive years of Compensation earned from a T&N company prior to Normal Retirement Date, Early Retirement Date, or other date of termination. Effective January 1, 2006 the Final Average Compensation is based on the eligible compensation prior to the earlier of December 31, 2005 and the actual termination date.
Covered Compensation	Average of taxable wage bases in effect over the 35-year period before the person reaches Social Security retirement age. The amount was frozen as of December 31, 2005.
Accrued Benefit	Amount of benefit earned to date based on the benefit formula for Normal Retirement with Final Average Compensation and Benefit Service calculated at date of termination.

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PAP

Participation Requirements	All employees of Cooper Industries, Inc. Salaried Employees' Retirement Plan who were participants of the prior plan on June 30, 1986 are members of the Plan. Other eligible employees of the Cooper Industries, Inc. Salaried Employees' Retirement Plan become members after they attain age 21.
Vesting Service	Each employee who was member of the Prior Plan immediately prior to the effective date of this Plan shall retain his service earned under such Prior Plan. On and after the effective date of this Plan, an employee shall be credited with vesting service based on his continuous period of employment.
Retirement Dates	Normal: A Participant may retire from service upon attaining age 65. Early: A participant may retire early any time after attaining age 55, if he has completed 10 years of vesting service. Late: A participant may retire late any time after attainment of age 65. Disability: A participant may retire as of the first day of any calendar month following the date on which he becomes totally disabled.
Deferred Vested Termination	Eligibility is at any age and 3 years of Continuous Service.
Account Balance	Prior to January 1, 2002, for participants of Cooper Industries, Inc. Salaried Employees' Retirement Plan, an account shall be established and maintained for each member to which each or all of the following may be a part: • <i>Initial Balance:</i> A participant who was a participant in the plan as of August 1, 1986 shall have an amount which is the single sum value of his Prior Plan accrued benefit credited to his account. • <i>Basic Credits:</i> Each participant shall have credited to his account 4% of his compensation not in excess of the Social Security Wage Base plus 8% of his compensation in excess of the Social Security Wage Base. • <i>Transition Credits:</i> A participant who was a participant as of August 1, 1986 is credited with an additional percentage of his compensation for a period from one to five years, with both the percentage and duration dependent upon his age and credited service as of August 1, 1986. For Joy Manufacturing employees,

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transitional credits are based on age and credited service as of December 31, 1987.

- *Additional Credits:* All participants who are active participants as of October 1, 1989 are credited with additional monthly contributions. The additional credits are based on the participant's age as of December 31, 1989. Participants age 50 or over elect a period of up to five years of medical coverage (cliff plan) based on service at retirement or no retiree medical coverage (no cliff). The additional credits are set forth in the following table:

Employee Age	Additional Monthly Contribution	Employee Age	Additional Monthly Contribution
25 and under	\$10	38	\$37
26	\$11	39	\$40
27	\$13	40	\$44
28	\$15	41	\$48
29	\$17	42	\$52
30	\$19	43	\$54
31	\$21	44	\$60
32	\$23	45	\$65
33	\$25	46	\$70
34	\$27	47	\$75
35	\$29	48	\$80
36	\$31	49	\$90
37	\$34		

Additional Monthly Contribution		
Employee Age	With Cliff	Without Cliff
50	\$60	\$105
51	\$60	\$110
52	\$65	\$115
53	\$65	\$120
54	\$70	\$125
55 and over	\$76	\$103

The account grows each year with an interest adjustment in addition to the basic, transitional and additional credits.

A participant who leaves the company between August 1, 1986 and August 1, 1991 having met the eligibility requirements for early retirement or any employee remaining in service but having met the eligibility requirements for early retirement by August 1, 1991, shall be guaranteed a minimum of the single sum value of his prior plan

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dynamic accrued benefit determined as if he had continued in the prior plan for up to 5 years after August 1, 1986.

Form of Payment

Automatic Form for Unmarried Employees: Life Annuity

Automatic Form for Married Employees: 50% Joint and Survivor actuarially reduced.

Option Payment Forms: 75% Joint and Survivor, Term Certain, and Lump Sum.

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Morenci

Participation Requirements

For former Morenci Engineered Rubber Products Pension Plan participants, prior to December 31, 1988 each hourly paid employee at the Morenci, Michigan facility who was represented by the International Union, United Automobile, Aerospace and Agricultural Implement Workers of America, Local 1154 was covered under the Plan. Effective December 31, 1988, coverage under the Plan was closed to any individual who was not covered at that date.

Vesting Service

Each employee who was a member of the Prior Plan immediately prior to the effective date of this Plan shall retain his service earned under such Prior Plan. On and after the effective date of this Plan, an employee shall be credited with vesting service based on his continuous period of employment.

Credited Service

For former Morenci Engineered Rubber Products Pension Plan participants, the period of vesting service under the plan is limited to 30 years. After December 31, 1988, no additional credited service is accrued.

Retirement Dates

Normal: The date on which the participant attains age 65.

Early: On or after age 55 with 10 years of vesting service.

Late: Any time after attainment of age 65.

Disability: A Participant may retire as of the first day of any calendar month following the date on which he becomes totally disabled.

For former Morenci Engineered Rubber Products Pension Plan and Trust for UAW Employees participants, eligibility is after 10 years of vesting service.

Deferred Vested Termination

Participants who merged in from Morenci Engineered Rubber Products Pension Plan as of January 1, 2000 will retain their accrued monthly benefits earned under their plan as of January 1, 2000.

Normal Retirement Benefit

For former Morenci Engineered Rubber Products Pension Plan participants, the normal retirement benefit is paid on a straight life annuity basis equal to \$9.50 multiplied by 1/12 of the participant's whole months Credited Service, not in excess of 360.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement Benefit	For former Morenci Engineered Rubber Products Pension Plan participants, the early retirement benefit is the accrued benefit payable at age 65 or, alternatively, a reduced pension payable immediately. The reduction for immediate commencement of benefits is $\frac{3}{4}$ of 1% for each full calendar month not in excess of 36 by which benefits commence prior to age 65 and $\frac{1}{2}$ of 1% for each full calendar month in excess of 36 by which benefits commence prior to age 65.
Disability Retirement Benefit	For former Morenci Engineered Rubber Products Pension Plan participants, the disability benefit is the accrued portion of the normal retirement benefit payable immediately.
Deferred Vested Benefit	For former Morenci Engineered Rubber Products Pension Plan participants, the vested termination benefit is the accrued portion of the normal retirement pension payable at age 65, or alternately a reduced pension payable as early as age 55. The applicable reduction is $\frac{1}{2}$ of 1% for each full calendar month by which commencement precedes age 65.
Pre-Retirement Survivor Benefit and Other Death Benefits	For former Morenci Engineered Rubber Products Pension Plan participants, the surviving spouse becomes eligible upon death of a married employee or former employee after completion of five years of Continuous Service, provided the employee or former employee has been married to his current spouse for at least one year and that such coverage has not been waived. If death occurs on or after the attainment of age 55, the surviving spouse will receive the benefit which would have been paid if the employee had retired on the day prior to his death and had elected 50% Joint and Survivor option. If death occurs prior to the attainment of age 55, the surviving spouse will receive a benefit commencing at the date the employee or former employee would have attained age 55 as if the employee or former employee had terminated employment on the date of death, survived to age 55, and retired with benefits based on the 50% Joint and Survivor Option. Benefits will be reduced for the period of coverage as follows:

Age During Coverage	Annual Benefit Reduction
35-44	1/8%
45-54	1/4%
55-64	1/2%

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Form of Payment

For former Morenci Engineered Rubber Products Pension Plan participants, an employee will normally receive his benefit on a straight life basis, if he is not married or on an actuarially equivalent 50% Joint and Survivor basis if he is married. In addition, employees have the option of electing to receive their benefits on an actuarially equivalent straight-life, 5-year C&C or 10-year C&C basis in lieu of the normal form.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Moog-UAW

Participation Requirements For former Moog Automotive Inc. Pension Plan and Trust for UAW Employees, each employee at the location represented by the United Automobile, Aerospace and Agricultural Implement Workers of America, and its Local No. 282, participates in the Plan on the first day of the month coincident with or next following the date of employment.

The plant was closed at December 31, 1994.

Credited Service For former Moog Automotive Inc. Pension Plan and Trust for UAW Employees, one year is credited for each Plan Year after January 1, 1985 in which at least 1,000 hours of service are completed; service prior to January 1985 is computed based upon the Plan then in effect.

Retirement Dates **Normal:** The last day of the calendar month in which the participant's 65th birthday occurs.

Early:

1. Age 60 and 10 years of service,
2. Age 55 with the sum of years of age and service equal to 80 or more,
3. Any employee age 55 or older or with 25 or more years of service who would have been eligible for Early Retirement by December 31, 1994 (i.e., who would have been at least age 55 and the sum of whose age plus service would have totalled at least 80 "points" as of December 31, 1994) will be deemed to have satisfied the Rule of 80 retirement conditions; and
4. Any employee age 58 or older with at least 10 years of Accrued Service who would have been eligible for Early Retirement by April 30, 1995 (i.e., would have been at least age 60 with 10 or more years of Accrued Service as of April 30, 1995) will be deemed to be eligible for immediate early retirement.

Late: Any time after attainment age of age 65.

Disability retirement A participant may retire as of the first day of any calendar month following the date on which he becomes totally disabled. For former Moog Automotive Inc. Pension Plan and Trust for UAW Employees participants, eligibility is after 10 years of vesting service.

Deferred Vested Termination Eligibility is at any age and 5 years of Continuous Service.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

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Participants who merged in from Moog Automotive, Inc. Pension Plan and Trust for UAW as of January 1, 2000 will retain their accrued monthly benefits earned under their plan as of January 1, 2000.

Normal Retirement Benefit

For former Moog Automotive, Inc. Pension Plan and Trust for UAW Employees, the normal retirement benefit is equal to the indicated benefit multiplier times years of Credited Service.

Date of Retirement	Benefit Multiplier
2/11/1990 - 11/17/1990	\$20.50
11/18/1990 - 2/16/1992	\$21.00
2/17/1992 - 2/14/1993	\$22.00
2/15/1993 and After	\$23.00

Early Retirement Benefit

For former Moog Automotive, Inc. Pension Plan and Trust for UAW Employees, the regular early retirement benefit is the accrued portion of the normal retirement benefit payable at age 65, or alternatively, a reduced pension payable immediately. The reduction for immediate commencement of benefits is 5/10 of 1% for each full calendar month that commencement precedes age 60. In addition to the regular benefits, a monthly supplemental benefit is also payable to any early retiree whose years of age plus service total 80 or more. The supplemental benefit is payable until age 62 and is determined as follows:

	Date of Retirement		
	11/18/1990 – 2/16/1992	2/17/1992 – 2/14/1993	2/15/1993 and Thereafter
25 or more years of Accrued Service The additional benefit needed to obtain the indicated total benefits:	\$875.00	\$925.00	\$1,000.00
Less than 25 years of Accrued Service The following additional amounts per year of Accrued Service, reduced 0.96% for each month the participant is under age 60:	\$35.00	37.00	40.00

Disability Retirement Benefit

For former Moog Automotive, Inc. Pension Plan and Trust for UAW Employees participants, the disability benefit is equal to the accrued portion of the normal retirement benefit. The temporary supplement noted under Early Retirement is also payable, reduced as applicable for any Social Security benefits that are payable.

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Deferred Vested Benefit

For former Moog Automotive, Inc. Pension Plan and Trust for UAW Employee participants, the vested termination benefit is the accrued portion of the normal retirement benefit payable at age 65, or, alternatively, a reduced pension payable as early as age 60 (age 55 with 80 points).

For former Moog Automotive, Inc. Pension Plan and Trust for UAW Employee participants, the death benefit payable includes (as applicable) both a Basic Death Benefit and a Spouse's Death benefit, defined as follows:

Basic Death Benefit: \$275 per month (\$200 per month if eligible for unreduced Social Security benefits) payable for 24 months from date of death, unless a surviving spouse is at least age 45 at the time of the participant's death, in which case the benefit is payable until the earliest of age 62, remarriage or receipt of Social Security benefits for dependent children.

Spouse's Death Benefit: The excess, if any, of the 60% (50% if death occurs prior to eligibility for normal, early or disability retirement) Joint and Survivor form of payment over the Basic Death benefit. Such excess is deferred to the date the decedent would have been eligible to commence benefits if death occurs prior to such date.

Qualified survivors (child or parent) of unmarried employees receive the Basic Death Benefit only, while spouses of married participants receive both benefits.

Form of Payment

For former Moog Automotive, Inc. Pension Plan and Trust for UAW Employees, an employee will normally receive his benefit on a straight-life basis if he is not married, or on an actuarially equivalent 60% Joint and Survivor basis if he is married.

In addition, all employees eligible to receive a normal, early or deferred vested retirement benefit have the option of electing to receive their benefits on an actuarially equivalent straight-life basis or 60% Joint and survivor basis (with a designated Contingent Annuitant) in lieu of the normal forms.

Plan Name:	Federal-Mogul Pension Plan
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Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Moog URW

Participation Requirements

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, each employee at the Palestine, Texas facility represented by URW Local 1103 participants upon completion of one month of service. Effective March 27, 1998 participation under the Plan ceased. Effective August 1, 1998 employees previously covered under the Moog Defined Employees' Pension Plan (as part of the Cooper Retirement Annuity Plan) ("MDEP participants") became covered under this Plan via spin-off from the Retirement Annuity Plan.

Vesting Service

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, one year is credited for each Plan Year after January 1, 1989 in which at least 1,000 Hours of Service are completed; service prior to January 1, 1989 is computed based upon the Plan then in effect. Effective March 27, 1998, Vesting Service accruals under the Plan will cease.

Credited Service

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, one year is credited for each Plan Year after January 1, 1989 in which at least 1,700 Hours of Service are completed, with fractional service credited for less than 1,700 hours on a pro rata basis (although no service is granted for a Plan Year in which less than 1,000 hours of service are worked); service prior to January 1, 1989 is computed based on the Plan provision then in effect. Effective March 27, 1998, Benefit Service accruals under the Plan will cease.

Retirement Dates

Normal: The date on which the participant attains age 65.

Early: On or after age 60 and 10 years of Benefit Service.

Late: A participant may retire late any time after attainment of age 65.

Disability: A participant may retire as of the first day of any calendar month following the date on which he becomes totally disabled.

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, eligibility is upon total and permanent disability after 10 years of Benefit Service.

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Valuation Date: January 1, 2024

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Deferred Vested Termination	Eligibility is at any age and 5 years of continuous service. For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, eligibility is upon termination at any age and 5 years of vesting Service. Effective March 27, 1998 all participants under the plan will become 100% vested. Participants who merged in from Moog automotive, Inc. United Rubber, Cork, Linoleum and Plastics Workers Pension Plan as of January 1, 2000 will retain their accrued monthly benefits earned under their plan as of January 1, 2000.										
Normal Retirement Benefit	For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, the normal retirement benefit is equal to the indicated benefit multiplier times years of Credited Service. <table data-bbox="621 808 1443 997"><thead><tr><th>Date of Retirement</th><th>Benefit Multiplier</th></tr></thead><tbody><tr><td>Prior to 9/26/1991</td><td>\$8.00</td></tr><tr><td>9/26/1991 - 9/25/1992</td><td>\$7.00</td></tr><tr><td>9/26/1992 - 9/25/1993</td><td>\$6.50</td></tr><tr><td>9/26/1993 and Thereafter</td><td>\$5.77</td></tr></tbody></table> Effective March 27, 1998 benefit accrual under the Plan will cease.	Date of Retirement	Benefit Multiplier	Prior to 9/26/1991	\$8.00	9/26/1991 - 9/25/1992	\$7.00	9/26/1992 - 9/25/1993	\$6.50	9/26/1993 and Thereafter	\$5.77
Date of Retirement	Benefit Multiplier										
Prior to 9/26/1991	\$8.00										
9/26/1991 - 9/25/1992	\$7.00										
9/26/1992 - 9/25/1993	\$6.50										
9/26/1993 and Thereafter	\$5.77										
Early Retirement Benefit	For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, the early retirement benefit is the accrued portion of the normal retirement benefit payable at age 65 or, alternatively, a reduced pension payable immediately. The reduction for immediate commencement of benefits is 0.6% for each full calendar month (but not in excess of 60) and 0.3% for each additional month that commencement precedes age 65. However, there is no reduction if the sum of age and years of Credited Service equals or exceeds 85.										
Disability Retirement Benefit	For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, the disability benefit is the accrued portion of the normal retirement benefit, payable without reduction.										

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Deferred Vested Benefit

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, the vested termination benefit is the accrued portion of the normal retirement benefit payable at age 65 or, alternatively, a reduced pension payable as early as age 60 if the participant has 10 years of Benefit Service.

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, the surviving spouse becomes eligible upon death of an employee or former employee after completion of 5 years of Vesting Service, provided the employee or former employee has been married to his current spouse for at least one year.

The surviving spouse will receive the benefit that would have been paid had the decedent terminated on the date of death, survived to age 60 (if not already over that age), retired under the 50% Joint and Survivor form of payment, and then died.

Form of Payment

For former Moog Automotive, Inc. United Rubber, Cork, Linoleum and Plastic Workers' Pension Plan participants, an employee will normally receive his benefit on a straight-life basis, if he is not married, or on an actuarially equivalent straight-life basis, 50%, 66-2/3% or 100% Joint and Survivor basis if he is married.

In addition, all employees eligible to receive a normal, early or deferred vested retirement benefit have the option of electing to receive their benefits on an actuarially equivalent straight-life basis, 50%, 66-2/3% or 100% Joint and Survivor basis or 10-year C&C basis (with a designated contingent Annuitant) in lieu of the normal forms.

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Plan Sponsor:	Federal-Mogul Powertrain LLC
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AE Goetze Inc. (Sparta) – T1A

Eligibility Any hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member if hired prior to August 24, 1996. Employees hired on or after August 24, 1996 are not eligible to participate in this plan schedule.

Employee contributions None.

Definitions for Benefit Computations **Plan Year:** The 12-month period beginning on January 1 and ending on December 31.

Service: One year of eligibility service is granted for each calendar year in which the member has 1,000 or more hours of service. Total eligibility service shall not be less than total Credited Service.

Credited Service: Credited Service is earned on the basis of total hours worked during the plan year in accordance with the following schedule:

Hours Worked	Credited Service
0 - 84	0.0
85 - 254	0.1
255 - 424	0.2
425 - 594	0.3
595 - 764	0.4
765 - 934	0.5
935 - 1,104	0.6
1,105 - 1,274	0.7
1,275 - 1,444	0.8
1,445 - 1,614	0.9
1,615 or more	1.0

On January 1, 1992, Credited Service for all Sparta Plan employees was re-determined as 1.2 times Credited Service.

Accrued Benefit The amount of benefit earned to date based on Credited Service at the date of determination.

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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Normal Retirement Date	Eligibility: The first day of the month following the Employee's 65th birthday. Benefit: The monthly amount of the Normal Retirement Benefit, effective January 1, 2000, is \$23.50 per year of Credited Service for Sparta employees and prior Muskegon employees. The monthly amount of the Normal Retirement Benefit, effective September 6, 2009, is \$24.50 per year of Credited Service for Sparta employees and prior Muskegon employees.
Late Retirement	Eligibility: An employee may remain employed beyond the Normal Retirement Date. Benefit: Benefits payable shall be equal to the Employee's Normal Retirement benefit accrued to the Employee's Late Retirement Date.
Early Retirement	Eligibility: The first day of the month following satisfaction of one or these conditions: (i) Attainment of age 50 and completion of ten years of Eligibility Service, (ii) Attainment of age 55 but not age 57 and years of Credited Service plus age equal or exceed 85, or (iii) Completion 30 years of Credited Service. Benefit: If the employee has reached age 62 or completed 30 years of Credited Service, the monthly amount of the Early Retirement benefit shall equal the Employee's Normal Retirement Benefit earned to the date of his Early Retirement. If the employee is under age 62 and has less than 30 years of Credited Service, an actuarial reduction is applied for each month of Early retirement Date precedes the Normal Retirement Date.
Disability Retirement	Eligibility: An employee who becomes totally and permanently disabled after earning at least 10 years of Credited Service shall be eligible for a disability pension. Benefit: A monthly Accrued Benefit at termination by reason of disability. The benefit shall equal the normal Retirement Pension, earned to the employee's date of disability

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Termination Benefits

Eligibility: An employee who terminates employment after earning at least 5 years of Service shall be eligible for a retirement benefit.

Benefit: Accrued Benefit equal to the Normal retirement Benefit earned to the date of his termination. Payments shall begin at age 65, or, at the employee's election, upon meeting the requirements for early retirement. If payments begin prior to age 65, the benefit shall be appropriately reduced.

Pre-Retirement Death Benefits

The surviving spouse of a vested employee who dies before the employee retires is eligible for a Pre-Retirement spouse's Benefit. If the employee is eligible for Early retirement, the amount of the benefit shall equal the benefit the Spouse would have received had the employee retired the day before his death and elected a 60% Surviving spouse option.

If the employee is not eligible for Early retirement, the amount of the benefit shall equal the benefit the spouse would have received had the employee (i) terminated the day before his death, (ii) survived to Early Retirement age, (iii) retired with the 60% Surviving Spouse option, and (iv) died the day after retiring.

Special Age 65 Benefit

Each retired member, spouse of a retired member, and surviving spouse who are age 65 or older and receiving a benefit under the plan is entitled to an additional benefit of \$15.60 per month.

Supplement Benefit

A member who retires under the early or disability retirement provisions is eligible for a supplemental monthly benefit, payable to age 62.

If a member has less than 30 years of Credited Service, the monthly benefit is equal to \$10.00 times years of Credited Service, reduced by the appropriate early retirement reduction factor.

If a member has 30 or more years of Credited Service, the monthly benefit is equal to \$350.

Form of Benefits

For a member without a spouse, the normal form of payment is a monthly annuity payable for the duration of the member's lifetime. For a member with a spouse, the normal form of payment is a reduced monthly annuity payable for the duration of the member's lifetime, with 60% of the member's benefit continued to the spouse, if living, for the duration of the spouse's lifetime.

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Plan Sponsor:	Federal-Mogul Powertrain LLC
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Bentley Harris (Exton) – T1F

Eligibility Any hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member if hired prior to May 1, 2006. Employees hired on or after May 1, 2006 are not eligible to participate in this plan schedule.

Employee Contributions None.

Definitions for Benefit Computations **Vesting Service:** One-twelfth of a year of service is granted for each completed month during which the participant has accumulated seniority.

Benefit Service: One-twelfth of a year of service is granted for each completed month during which the participant has accumulated seniority.

Break in Service: A one-year period of severance during which an employee does not perform an hour of service (unless on a Qualified Leave of Absence). If the participant is not vested and the number of consecutive one-year Breaks in Service equals or exceeds the greater of total number of years of vesting service and benefit service earned prior to break, or five years, such prior service is lost.

Accrued Benefit: Amount of benefit earned to date based on the benefit level for Normal Retirement with benefit service calculated at date of termination.

Normal Retirement **Eligibility:** First day of the month coincident with or following the later of an employee's 65th birthday and the fifth anniversary of employment.

Benefit: The monthly benefit payable is benefit service multiplied by the benefit level in effect at retirement. Benefit levels are as follows:

Date Effective	Benefit Level	Date Effective	Benefit Level
March 1, 1978	\$3.50	April 5, 1992	\$14.00
March 1, 1979	\$4.25	April 12, 1993	\$15.00
March 1, 1980	\$5.00	April 11, 1994	\$16.00
March 14, 1984	\$8.00	April 10, 1995	\$17.00
April 14, 1984	\$8.50	April 13, 1996	\$18.00
April 15, 1985	\$9.00	April 13, 1997	\$19.00
April 15, 1986	\$10.00	April 13, 1998	\$20.00
April 5, 1987	\$11.00	April 10, 1999	\$21.00
April 3, 1988	\$11.50	April 10, 2000	\$22.00
April 2, 1989	\$12.00	April 10, 2001	\$23.00

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Plan Sponsor: Federal-Mogul Powertrain LLC
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April 8, 1991	\$13.00	May 1, 2002	\$25.00
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Employees who retire between May 1, 2002 and October 15, 2005 will receive an additional supplemental monthly lifetime benefit of \$2.00 per month for each year of Credited Service.

Late Retirement

Eligibility: Retirement after the normal retirement date.
Benefit: The benefit service earned at actual retirement multiplied by the benefit level in effect at actual retirement.

Early Retirement

Eligibility: Age 55 and 10 years of service.
Benefit: Accrued benefit reduced by 0.4% for each month by which their early commencement date precedes their normal retirement date.

Disability Retirement

Eligibility: Totally and permanently disabled after completing 10 years of benefit service.
Benefit: The monthly benefit payable is benefit service multiplied by the disability benefit level in effect at the date of disability. Benefit levels are as follows:

Date Effective	Benefit Level	Date Effective	Benefit Level
April 1, 1980	\$5.40	April 11, 1994	\$24.00
April 14, 1984	\$8.50	April 10, 1995	\$25.50
April 15, 1985	\$11.25	April 13, 1996	\$27.00
April 15, 1986	\$15.00	April 13, 1997	\$28.00
April 5, 1987	\$16.50	April 13, 1998	\$30.00
April 3, 1988	\$17.25	April 10, 1999	\$31.50
April 2, 1989	\$18.00	April 10, 2000	\$33.00
April 9, 1991	\$19.50	April 10, 2001	\$34.50
April 15, 1992	\$21.00	May 1, 2002	\$37.50
April 12, 1993	\$22.50		

Termination Benefits

Eligibility: Five years of service.
Benefit: Accrued benefit payable at the normal retirement date.

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Plan Sponsor: Federal-Mogul Powertrain LLC

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Pre-retirement Death Benefits before Normal Retirement Age

- Prior to Early Retirement Age
Eligibility: Five years of service.
Benefit: The monthly benefit payable to the surviving spouse is the benefit that would have been payable assuming the employee had separated from service on the day of his death, survived until early retirement, and elected early retirement with a joint and survivor annuity.
- After Early Retirement Age but before Normal Retirement Age
Eligibility: Participant eligible for early retirement, not yet receiving a benefit.
Benefit: 50% of benefit that employee would have received had he retired on the day before his death and elected the Joint and 50% Survivor option.
- Subsequent to Normal Retirement Age
Eligibility: Eligible for late retirement.
Benefit: Benefit provided to survivor by the annuity form elected if already retired. Otherwise, Joint and 50% survivor option as if the participant had retired on the date of death.

Form of Benefits

Automatic Form for Unmarried Employees: 5 -Year and Certain Life.

Automation Form for Married Employees: Reduced Joint & 50% Survivor.

Options: Joint & 100% Survivor Life annuity, 10-year Certain and Life. Lump sum present value of a Qualified Joint and Survivor Annuity if less than \$3,500.

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Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Blacksburg Plant - #38

Eligibility Any hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member if hired prior to May 28, 2006. Employees hired on or after May 28, 2006 are not eligible to participate in this plan schedule.

Vesting Service One year for each plan year in which an employee works at least 1,000 hours.

Credited Service Service is frozen as of May 28, 2006. Before that date, service is determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 - 212	1/12
213 - 354	2/12
355 - 496	3/12
497 - 638	4/12
639 - 780	5/12
781 - 922	6/12
923 - 1,064	7/12
1,065 - 1,206	8/12
1,207 - 1,348	9/12
1,349 - 1,490	10/12
1,491 - 1,632	11/12
1,633 and above	12/12

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Normal Retirement

Age 65 with 5 years of service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
March 18, 1996	\$17.00
March 17, 1997	\$17.50
March 23, 1998	\$18.50
March 15, 1999	\$19.50
March 20, 2000	\$20.50
March 19, 2001	\$21.50
March 25, 2002	\$22.25

Employees who retire between March 25, 2002 and September 26, 2005 will receive an additional supplemental monthly lifetime benefit of \$2.75 per month for each year of Credited Service.

Early Retirement

Age 60 with 10 years of Vesting or Credited Service. Benefit is the accrued Normal Retirement Benefit reduced by 6/10 of 1% for each month by which retirement precedes attainment of age 65.

Termination

5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit Commencing at age 65, or a benefit commencing any time after age 60 reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.

Disability

5 years of Vesting Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Retirement benefit. The temporary supplement is payable only if the employee is not eligible for an unreduced Social Security benefit.

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Death

Post Retirement: 85% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Effective March 23, 1998 85% was changed to 90%. Upon death 50% of the reduced benefit shall be paid to the spouse if still living.

Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the employee had terminated on the date of death with a Deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement. Prior to March 23, 1998 the plan imposed a reduction in the accrued benefit to pay for this coverage.

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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

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Brico Trotwood (Dayton) – T1G

Eligibility	All employees who are members of the Bargaining Unit. The plant was sold at December 31, 2004.
Employee Contributions	None.
Definitions for Benefit Computations	Plan Year: The 12-month period beginning on January 1 and ending on December 31. Service: A participant is credited with one year of Service for each Plan Year in which the employee has 1,000 or more Hours of Service and a fractional year of Service to the nearest 1/10 for each Plan Year in which the employee is a participant and has less than 1,000 hours.
Credited Service	Before January 1, 1977: None After January 1, 1977: A participant is credited with one year of Credited Service for each Plan Year in which the employee has 1,800 or more Hours of Service and a fractional year of Credited Service to the nearest 1/10 for each Plan Year in which the employee is a participant and has less than 1,800 hours.
Break in Service	The 12-month employment period during which less than 500 hours are worked (unless on a Qualified Leave of Absence). If the participant is not vested and the number of consecutive one-year Breaks in Service equals or exceeds the greater of total number of years of service and credited service earned before break, or five years, such prior service is lost.
Accrued Benefit	The amount of benefit earned to date based on Credited Service at the date of determination.
Normal Retirement	Eligibility: Retirement on the first day of the calendar month coinciding with or immediately following the later of participant's 65 th birthday or the date on which the participant completes five years of service. Benefit: The monthly Normal Retirement benefit is the current rate in effect times years of Credited Service for all service from 1977.

Effective Date	Benefit Rate
May 15, 2000	\$18.00
January 1, 2004	\$19.00

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Late Retirement

Eligibility: Retirement after the normal retirement date.

Benefit: The amount of Accrued Benefit computed as of the late retirement date using the participants years of credited service to his/her actual retirement.

Early Retirement

Eligibility: Retirement on the first day of the month coincident with or following attainment of age 60 and completion of 15 or more years of service.

Benefit: A monthly accrued benefit to date of termination reduced by 5/8 of 1% per each month before Normal Retirement Date.

Disability Retirement

Eligibility: Retirement by reason of disability on or after attaining age 50 and completing 15 or more years of service.

Benefit: A monthly accrued benefit at termination by reason of disability. The benefit commences on the first day of the month coincident with or next following six months from the date of terminations due to disability.

Termination Benefits

Eligibility: Five years of service.

Benefit: Accrued benefit payable at the normal retirement date.

Death Benefits

- Prior to Early Retirement Age

Eligibility: Five years of service.

Benefit: The monthly benefit payable to the surviving spouse is the benefit that would have been payable assuming the employee had separated from service on the day of his death, survived until early retirement, and elected early retirement with a 50% joint and survivor annuity.

- After Early Retirement Age but before Normal Retirement Age

Eligibility: Participant eligible for early retirement, not yet receiving a benefit.

Benefit: 50% of benefit that employee would have received had he retired on the day before his death and elected the Joint and 50% Survivor option.

- Subsequent to Normal Retirement Age

Eligibility: Eligible for late retirement.

Benefit: Benefit provided to survivor by the annuity form elected if already retired. Otherwise, Joint and 50% survivor option as if the participant had retired on the date of death.

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Form of Benefits

Automatic Form for Unmarried Employees: Life annuity.

Automation Form for Married Employees: Joint & 50% Survivor.

Options: Joint & 75% or 100% Survivor Life annuity, 10-year Certain and Life. Lump sum present value if less than \$3,500.

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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

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Champion Spark Plug Company UAW Pension Plan

Locations Included:	Detroit/Toledo (777A) Cambridge (772A) Burlington (771A)
Effective Date	February 1, 1951; as amended and restated effective March 16, 1992; to be further amended effective August 25, 1994; January 1, 1997; January 1, 1999; March 11, 2001; and April 1, 2019.
Participation	Any hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member if hired prior to March 12, 2005. Rehires and employees hired on or after March 12, 2005 are not eligible to participate in this plan schedule.
Vesting Service	One year is credited for each Plan Year in which the employee has at least 1,000 hours or more of credit. No service is credited for employment prior to age 18.
Credited Service	One year is credited for each Plan Year in which the employee works at least 1,700 hours, with partial service granted (to the nearest 1/100 of a year) proportionately for fewer hours. Additional service accruals are available under certain layoff or leaves of absence up to 1.9 years. For the period beginning January 1, 2010 and ending December 31, 2010, an Employee eligible to participate in the Plan will not earn credited service under this schedule of the Plan. • Effective as of April 1, 2019: • For the period beginning January 1, 2020, an Employee eligible to participate in the Plan will not earn Benefit Accrual Service (Credited Service) under this schedule of the Plan. • For determining eligibility for Regular Early Retirement, Credited Service shall mean Credited Service as of December 31, 2019, plus Vesting Service earned after December 31, 2019 but before March 3, 2023, plus one year of Vesting Service. Employees eligible for this provision are listed in Exhibit A of the amendment. Calculation of Regular Early Retirement will only use Credited Service as of December 31, 2019.

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Normal Retirement

Eligible at age 65 or the 5th anniversary of date of hire, if later.

The normal retirement benefit is a monthly benefit, if paid on a straight-life basis (see Form of Payment), equal to years of Credited Service times the benefit rate in effect at the date of retirement. The monthly benefit rates are as follows:

Effective Date	Benefit Rate
March 1, 2000	\$26.00
March 11, 2002	\$27.00
March 8, 2004	\$28.00

Regular Early Retirement

Eligible at age 60 with 10 years of Credited Service; age 55 with combined years of age (to the nearest 1/12 of a year) plus Credited Service totalling at least 85; or any age with 30 years of Credited Service. Effective March 16, 1992, retirement under the latter two provisions is not available to employees hired on or after March 16, 1992.

The regular early retirement benefit is the accrued normal retirement benefit payable at age 62 or, alternatively, a reduced pension payable immediately, with such reduction in accordance with the following table:

Age When Benefits Commence	Percent Payable
61	93.3%
60	86.7%
59	80.8%
58	75.2%
57	69.4%
56	63.5%
55	57.9%

If retiring with 85 points or 30 years of Credited Service, full benefits are restored at the participant's Social Security Commencement Month (age 62).

A maximum monthly benefit payable prior to the participant's Social Security Commencement Month (age 62) for employees with 30 or more years of Credited Service is \$1,650.

A monthly Interim Supplement is payable prior to age 62 to employees who retire before attainment of 30 years of Credited Service equal to years of Credited Service times the appropriate supplemental benefit unit:

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Attained		Benefit Units for Payments		
Date of Retirement	Age at Retirement	2/1986 to 12/1988	1/1989 to 12/1990	1/1991 and Thereafter
8/1987 – 12/1990	61		\$15.30	\$15.30
	60		\$15.30	\$15.30
	59		\$13.25	\$13.25
	58		\$11.85	\$11.85
	57		\$10.10	\$10.10
	56		\$8.35	\$8.35
	55		\$7.10	\$7.10
1/1991 and Thereafter	61	\$11.60	\$15.30	\$18.40
	60	\$11.60	\$15.30	\$18.40
	59	\$10.10	\$13.25	\$15.95
	58	\$8.75	\$11.85	\$14.25
	57	\$7.50	\$10.10	\$12.15
	56	\$6.25	\$8.35	\$10.05
	55	\$5.25	\$7.10	\$8.55

Special Early Retirement Eligible at age 55 and 10 years of Credited Service if retirement is under mutually satisfactory conditions. To be eligible for this type of retirement, the participant must be listed in Appendix C of the Plan Document.

The special early retirement benefit is the accrued normal retirement benefit, benefit rate times the number of years of Credited Service at retirement.

Temporary Supplements equal to the Temporary Benefit Rate times years of Credited Service up to a maximum of 30 years.

Temporary Benefit Rates for Payments			
Date of Retirement	Through 12/19/1988	1/1989 to 12/1990	1/1991 and Thereafter
Prior to 8/1987	\$15.00	\$18.00	
8/1987 – 12/1990	\$15.00	\$18.00	
1/1991 and thereafter			\$19.20

Disability Retirement Eligible upon total and permanent disability after completion of 10 years of Credited Service.

The disability retirement benefit is the accrued normal retirement benefit payable as under the Special Early Retirement as described above. The temporary supplements of that section are also payable.

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Deferred Vested Termination

Eligible at any age and 5 years of Vesting Service or 10 years of Credited Service.

The vested termination benefit is the accrued normal retirement pension based on years of Credited Service times the benefit rate in effect at the date of termination. The monthly benefit rates are as follows:

Effective Date	Benefit Rate
March 1, 2000	\$26.00
March 11, 2002	\$27.00
March 8, 2004	\$28.00

Such amount is payable at age 65, or if the employee has completed at least 10 years of either Credited or Vesting Service, a reduced pension payable as early as age 60 (age 55 when the employee attains 85 points).

The applicable reduction is 5/9 of 1% for each month in the first 5 years by which commencement precedes age 65, and reduction for the next 5 years to age 55 is in accordance with the following table:

Age When Benefits Commence	Percent Payable
60	66.7%
59	60.7%
58	55.4%
57	50.6%
56	46.4%
55	42.5%

Pre-Retirement Spouses Benefit

The surviving spouse is eligible upon death of an employee or former employee after completion of 5 years of Vesting Service or 10 years of Credited Service, provided the employee or former employee has been married to his current spouse at least one year and such coverage has not been waived.

If death occurs on or after meeting the eligibility requirements for Regular Early Retirement, the surviving spouse shall receive the benefit that would have been paid if the employee had retired on the date of his death and elected the 95%/60% Joint and Survivor's benefit.

If death occurs prior to meeting the eligibility requirements for Regular Early Retirement, the surviving spouse will receive the benefit which would have been paid if the employee had terminated employment on the date of death, survived to the earliest date he would have been eligible to retire and elected a 50% Joint and Survivor option.

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Pre-Retirement

Benefits payable to those spouses of deceased participants who were not eligible for Regular Early Retirement will be reduced for the period of coverage as follows.

Spouses Benefit

Age During Coverage	Annual Benefit Reduction
Under age 44	1/10%
45 – 54	3/10%
55 and over	8/10%

After April 1, 2001 the Death Benefit Reduction factors are no longer applicable.

Special Age 65 Benefit

Eligible at age 65 or if enrolled in voluntary Medicare coverage.

Effective January 1997, a monthly supplemental benefit is payable to employees who retire from active service equal to the lesser of the following amounts or the Medicare Part B premium:

Date of Retirement	Regular Retirement
2/1/1980 – 3/15/1992	\$19.60
3/16/1992 and Thereafter	\$22.00

Disabled retirees with Medicare coverage shall receive Special Age Benefit equal to the cost of the Medicare Part B premium until attainment of age 65, at which time the monthly amount will be as described above. For 2003, the Medicare Part B premium payable until age 65 is \$58.70 per month for disabled retirees.

Surviving spouses of retirees who elected joint and survivor options are also eligible for benefits under this provision. The eligible surviving spouse will receive either the \$19.60 or \$22.00 month benefit upon attainment of age 65.

Vested terminated participants who do not satisfy the Normal or Early Retirement provision of the Plan (or their surviving spouses) are not eligible for this benefit.

Prior to January 1, 1997 this coverage (at the \$19.60 level) was provided only to those pensioners who retired prior to February 1, 1980.

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Prior Benefit Levels	For pensioners who retired prior to February 1, 1988 lump sum payments were payable effective January 1, 1988 and August 1, 1991 as follows: <table><tr><td>30-Year Pensioners</td><td>\$200</td></tr><tr><td>Other Pensioners</td><td>\$6.67 times years of Credited Service</td></tr><tr><td>Surviving Spouses</td><td>60% of applicable amount above</td></tr></table>	30-Year Pensioners	\$200	Other Pensioners	\$6.67 times years of Credited Service	Surviving Spouses	60% of applicable amount above
30-Year Pensioners	\$200						
Other Pensioners	\$6.67 times years of Credited Service						
Surviving Spouses	60% of applicable amount above						
Form of Payment	An employee will normally receive his benefit on a straight life basis if he is not married or on a 95%/60% Joint and Survivor basis if he is married, unless waived with current spouse.						
Plant Shutdown	Special plant shutdown provision exists for certain eligible employees at the Detroit and Toledo Plants. As outlined in the terms of the Collective Bargaining Agreement dated August 17, 1990 any participant actively employed or on an approved leave of absence from employment at the Detroit or Toledo Plants as of April 6, 1990 is eligible for the special shutdown benefit if such participant is at least age 40 with 10 years of Credited Service and age plus Credited Service totals at least 55 upon layoff due to plan shutdown. The special shutdown benefit payable to such a participant include the accrued monthly normal retirement benefit payable at age 55 without reduction plus a monthly supplemental benefit payable from age 55 to Social Security Commencement Month equal to \$15.00 for each year of Credited Service (to a maximum of 25 years).						

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Ferodo America (New Castle/Lavergne) – T1L

Eligibility	Each employee who is covered by a collective bargaining agreement is eligible to become a participant in the plan after 60 days of employment. No new participants will be added to the Plan after March 31, 1999.
Benefit and Vesting Service	Service credited for benefit and vesting purposes under the plan means the number of plan years during which the plan participant completed at least 1,000 hours of employment, subject to certain break in service rules. Service before August 16, 1979 is not counted under the plan for any purpose. Authorized leaves of absence for sickness, injury or layoff do not interrupt service, but no credit is given for the period of absence unless the employee is paid or entitled to payment. Benefit service shall not include any periods after March 31, 1999.
Normal or Delayed Retirement Benefit	Eligibility: The normal retirement date of a participant is the first day of the calendar month after the participant reaches age 65 or, if later, 5 years after plan participation begins. Benefit: The normal or delayed retirement benefit, which is payable monthly for life, is equal to the sum of 1, 2, 3, 4, 5 and 6 for participants with service on or after January 1, 1990, where: 1. equals \$4 for each year of benefit service prior to 1991, 2. equals \$5 for benefit service for 1991, 3. equals \$6 for benefit service for 1992, 4. equals \$8 for benefit service for 1993 and 1994, 5. equals \$10 for each year of benefit service for 1995 and 1996, and 6. equals \$12 for each year of benefit service after 1996. However, benefit service credited may not exceed the first 35 years.

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Early Retirement Benefit	Eligibility: A participant may retire early after reaching age 55 and completing 10 years of vesting service. Benefit: The deferred benefit to commence at the participant's normal retirement date is computed in the same manner as the normal retirement benefit above using the participant's years of benefit service completed at his early retirement date. Upon request of the participant, the participant's benefit may commence at his termination of employment. If the benefit is to commence immediately, the deferred benefit is reduced by one-half of 1% for each month the participant's age at early retirement is less than normal retirement age.
Disability Retirement Benefit	Eligibility: If a participant becomes totally and permanently disabled, after completing 10 years of vesting service, he may retire and receive a disability retirement benefit. Benefit: The disability retirement benefit, beginning on the first day of the month following 6 months of disability and payable during continuing disability, is computed in the same manner as the immediate early retirement benefit above, using the participant's years of benefit service completed when he becomes disabled.
Other Termination of Employment	Eligibility: If a participant terminates his employment after December 31, 1998 for reasons other than those listed above, he is entitled to a deferred vested benefit with payment commencing on his normal retirement date. Benefit: The amount of the deferred vested benefit is determined in the same manner as the normal retirement benefit above, using the participant's years of service completed at his date of termination of employment. A participant who had completed 10 or more years of vesting service at his date of termination may apply for payment of the deferred vested benefit on the same basis as an early retirement benefit when he reaches age 55.

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Pre-Retirement Death

Eligibility: In the event of the death of a participant who was eligible for a deferred vested benefit or early normal retirement benefit, and who died before benefit payments commenced (whether or not separated from service), a monthly survivorship benefit will be payable to the participant's surviving spouse.

Benefit: The monthly benefit is payable on the first day of the calendar month following the later of the participant's death and his earliest retirement age, and continues for the lifetime of the surviving spouse.

The monthly benefit is determined as if participant terminated on the earlier of the participant's date of termination and the participant's date of death, elected a 50% joint and survivor option to commence on the later of the participant's date of death and the participant's earliest retirement age, survived to that date, and died.

Optional Methods of Benefit Payment

Subject to the plan provisions a participant may select an optional method of benefit payment instead of the normal straight life income form, which has equal value. The purpose of the optional method is to permit the participant to tailor the method of benefit payments to his own particular needs.

Employer Contributions

The employer contributes to the plan each year the amounts necessary to finance plan benefits. Participants do not contribute toward the cost of the plan.

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Frankfort Plan - #20

Participation

Any hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will become a plan member upon completing 60 days of active employment. Employees hired on or after September 5, 2008 are not eligible to participant in this plan schedule.

Credited Service

No additional credited service will be earned under the pension after December 31, 2016. Service up to December 31, 2016 is determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 - 212	1/12
213 - 354	2/12
355 - 496	3/12
497 - 638	4/12
639 - 780	5/12
781 - 922	6/12
923 - 1,064	7/12
1,065 - 1,206	8/12
1,207 - 1,348	9/12
1,349 - 1,490	10/12
1,491 - 1,632	11/12
1,633 and above	12/12

Normal Retirement

Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of credited Service.

Effective Date	Benefit Rate
June 6, 1993	\$16.00
January 1, 1997	\$17.00
January 1, 2000	\$23.00

Supplement

Employees who retire between January 1, 2000 and December 31, 2003 will receive a pension supplement of \$2.00 per month per year of Credited Service.

Early Retirement

Age 55 with 10 years of Credited Service. Benefit is the accrued Normal Retirement benefit reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.

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Termination	5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing at early retirement reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.
Disability	10 years of Credited Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Retirement benefit. The temporary supplement is payable only if the employee is not eligible for any Social Security benefits.
Death	Post Retirement: 90% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the employee had terminated on the date of death with a Deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement.

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Gallipolis Plan - #28

Participation This is a frozen benefit schedule. There have been no new participants since before the plant was sold on April 25, 1995.

Credited Service Determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 - 212	1/12
213 - 354	2/12
355 - 496	3/12
497 - 638	4/12
639 - 780	5/12
781 - 922	6/12
923 - 1,064	7/12
1,065 - 1,206	8/12
1,207 - 1,348	9/12
1,349 - 1,490	10/12
1,491 - 1,632	11/12
1,633 and above	12/12

No Credited Service will accrue after 1995 due to the sale of this location.

Normal Retirement Age 65 with 5 years of participation. The monthly pension is the benefit rate in effect at retirement times years of credited Service. The monthly benefit rate has increased according to the flowing table:

Effective Date	Benefit Rate
August 1, 1994	\$20.00
August 1, 1995	\$21.00

Early Retirement Age 60 with 10 years of Credited Service. Benefit is the accrued Normal Retirement benefit reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.

Termination 5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing at early retirement reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.

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Disability

10 years of Credited Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Retirement benefit. The temporary supplement is payable only if the employee is not eligible for any Social Security benefits.

Death

Post Retirement: 85% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death 50% of the reduced benefit shall be paid to the spouse if still living.

Pre-Retirement: If a Pre-Retirement Spouse's Benefit is elected, all benefits to the participant or spouse who is entitled to receive a benefit prior to March 1, 1985 shall be reduced by 6/10 of 1% for each year the Pre-Retirement spouse's Benefit election is in effect prior to death or retirement.

Effective March 1, 1985, if eligible for a Deferred Vested Benefit at the time of death and the participant had not waived a Pre-Retirement spouse's Benefit, the benefit is the same as if the Employee had terminated on the date of death with a deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement.

If eligible for Early Retirement at the time of death and the participant had not waived a Pre-Retirement Spouse's Benefit, the benefit is the same as if the Employee had retired immediately before death.

If the Pre-Retirement spouse's Benefit is not waived, all benefits to the Participant or Spouse who is entitled to receive a benefit on and after March 1, 1985, shall be reduced based upon the sum of the factors set forth in the table below for each year during which such coverage was in effect, taking into account the age of the Participant during those years and his age at termination, retirement or death.

Age of Employee During Years Pre-Retirement Coverage is in Effect	Age of Participant at Termination, Retirement, or Death and Reduction for each Year Coverage is in Effect				
	<u>25-34</u>	<u>35-44</u>	<u>45-54</u>	<u>55-64</u>	<u>65</u>
25-34	0.00	0.00	0.00	0.00	0.00
35-44	0.09	0.09	0.04	0.02	0.01
45-54	0.26	0.26	0.26	0.12	0.08
55-64	0.61	0.61	0.61	0.60	0.41

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Glacier Clevite (McConnelsville) – T1M

Eligibility	Any hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule automatically became a plan member upon hire.
Vested Service	One-twelfth of a year for each full or partial month of employment.
Credited Service	Effective December 31, 1998 Credited Service under this schedule was frozen. Prior to this date, a participant would receive one year of Credited Service for each Plan year in which he is credited with at least 1,615 hours of service. A partial year of service is credited if 85 to 1,614 hours of service are credited in a Plan year. Service before February 17, 1987 is excluded. Credited Service is limited to 35 years.
Normal Retirement	Eligibility: First day of the month coincident with or next following the later of the attainment of age 65 and the fifth anniversary of participation in the Plan Benefit: A participant who retires on or after his normal retirement date is entitled to a monthly retirement benefit equal to 1. multiplied by 2., as shown below: 1. Credited Service at December 31, 1991; 2. \$18.00
Early Retirement	Eligibility: First day of the month after attainment of age 55 and completion of 10 years of Vested Service. Benefit: Accrued normal retirement benefit reduced 0.4% for each month that commencement precedes the normal retirement date.
Disability Retirement	Eligibility: Eligible for Social Security disability after completion of 10 years of Vested Service. Benefit: Accrued normal retirement benefit as of the participant's disability retirement date.
Vesting Schedule	Fully vested after 5 years of Vested Service.

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SCHEDULE SB ATTACHMENTS

Termination of Service after Vesting

Accrued normal retirement benefit deferred to normal retirement date, or commencement of age 60 or older, with normal retirement benefit reduced 0.5% for each month that commencement precedes the normal retirement date.

Pre-Retirement Death Benefit

If a married vested participant should die at any time prior to his actual retirement, he shall automatically be covered by a joint and contingent benefit providing for a lifetime retirement benefit to his surviving spouse. The amount of such survivor benefits shall be equal to the benefit to which the spouse would have been entitled had the participant separated from service on date of death, survived until earliest retirement date and retired, having in effect a joint and 50% contingent option naming his spouse as contingent beneficiary.

For the benefit to be effective, the participant must have been married to his spouse for at least one year prior to the date of his death. If the participant is not married or does not otherwise qualify for the death benefit described above, then no plan benefits are payable in the event of his death.

Forms of Payment

Single life annuity,
55% Joint and Survivor annuity,
Ten year certain and life annuity option, and
Lump Sum for small amounts

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Greenville (Non-Union - #3)

Eligibility

An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon attaining seniority under the terms of the collective bargaining agreement if hired prior to August 24, 2004. Employees hired on or after August 24, 2004 are not eligible to participate in this plan schedule.

This is a frozen benefit schedule.

Credited Service

Determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 - 212	1/12
213 - 354	2/12
355 - 496	3/12
497 - 638	4/12
639 - 780	5/12
781 - 922	6/12
923 - 1,064	7/12
1,065 - 1,206	8/12
1,207 - 1,348	9/12
1,349 - 1,490	10/12
1,491 - 1,632	11/12
1,633 and above	12/12

Normal Retirement

Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table:

Effective Date	Benefit Rate
August 1, 1994	\$18.00
January 1, 1995	\$20.00
January 1, 1999	\$22.50
August 1, 2001	\$24.00

Supplement

There is a \$2.00 supplement per year of Credited Service for those retiring from an active status prior to November 1, 2004.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement	Age 60 with 10 years of Credited Service. Benefit is the accrued Normal Retirement benefit reduced for retirement prior to age 62, except no reduction with 30 or more years of Credited Service.
Termination	5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing at early retirement reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.
Disability	10 years of Credited Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Retirement benefit. The temporary supplement is payable only if the employee is not eligible for unreduced Social Security benefit.
Death	Post Retirement: 95% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for each year the spouse is older than the employee and minus 0.5% for each year the spouse is younger. Upon death 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the employee had terminated on the date of death with a Deferred Vested benefit, survived to Early Retirement and retired and died on the day after Early Retirement.
Supplement	Effective August 21, 2001 the supplement is a flat \$600.00 paid monthly until the latest of first day of the month in which the retiree attains age 62 or is eligible to begin receiving the earliest Social Security benefits.
Medicare Supplement	Age 65. Benefit is \$25 per month effective August 21, 2001. Such a benefit is in addition to the basic benefit.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Greenville Tool Room (UAW Local 1158) - #06

Eligibility An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon attaining seniority under the terms of the collective bargaining agreement if hired prior to August 28, 2004. Employees hired on or after August 28, 2004 are not eligible to participate in this plan schedule.

Credited Service Determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 – 212	1/12
213 – 354	2/12
355 – 496	3/12
497 – 638	4/12
639 – 780	5/12
781 – 922	6/12
923 – 1,064	7/12
1,065 – 1,206	8/12
1,207 – 1,348	9/12
1,349 – 1,490	10/12
1,491 – 1,632	11/12
1,633 and above	12/12

Normal Retirement Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
August 1, 1994	\$18.00
January 1, 1995	\$20.00
August 1, 1998	\$22.50
September 1, 2001	\$24.00
August 24, 2009	\$25.00

Supplement There is a \$2.00 supplement per year of Credited Service for those retiring from an active status between September 1, 2001 and February 1, 2004.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement	Age 60 with 10 years of Credited Service or age 55 with sum of age and vesting service equal to 85. Benefit is the accrued Normal Retirement Benefit reduced for retirement prior to age 62, except no reduction with 30 or more years of Credited Service.
Termination	5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing any time after age 60 reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.
Disability	10 years of Credited Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Pension Retirement Benefit. The temporary supplement is payable only if the employee is not eligible for an unreduced Social Security benefit.
Death	Post-Retirement: 95% of the monthly pension payable if the Employee's age and spouse's age are the same, plus 1% per year (up to a maximum of 100%) for each year the spouse is younger. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the Employee had terminated on the date of death with Deferred Vested Benefit, survived to early Retirement and retired and died on the day after Early Retirement.
Supplement	Effective September 1, 2001 the supplement is a flat \$600.00 paid monthly until the latest of first day of the month in which the retiree attains age 62 or is eligible to begin receiving the earliest Social Security benefits.
Medicare Supplement	Age 65. Benefit is \$25.00 per month, effective September 1, 2001. Such a benefit is in addition to the basic benefit.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Greenville (UAW Local 2017) - #1

Eligibility An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon attaining seniority under the terms of the collective bargaining agreement if hired prior to July 31, 2007. Employees hired on or after July 31, 2007 are not eligible to participate in this plan schedule.

Credited Service Determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 – 212	1/12
213 – 354	2/12
355 – 496	3/12
497 – 638	4/12
639 – 780	5/12
781 – 922	6/12
923 – 1,064	7/12
1,065 – 1,206	8/12
1,207 – 1,348	9/12
1,349 – 1,490	10/12
1,491 – 1,632	11/12
1,633 and above	12/12

Normal Retirement Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
August 1, 1994	\$18.00
January 1, 1995	\$20.50
January 1, 1998	\$22.00
August 1, 2001	\$24.00
August 26, 2009	\$25.00

Supplement Benefit There is a \$2.00 supplement per year of Credited Service for those retiring from an active status between August 1, 2001 and January 1, 2004.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement	Age 60 with 10 years of Credited Service or age 55 with sum of age and vesting service equal to 85. Benefit is the accrued Normal Retirement Benefit reduced for retirement prior to age 62, except no reduction with 30 or more years of Credited Service.
Termination	5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing any time after age 60 reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.
Disability	10 years of Credited Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Pension Retirement Benefit. The temporary supplement is payable only if the employee is not eligible for an unreduced Social Security benefit.
Death	Post-Retirement: 95% of the monthly pension payable if the Employee's age and spouse's age are the same, plus 1% per year (up to a maximum of 100%) for each year the spouse is older than the employee and minus 0.5% for each year the spouse is younger. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the Employees had terminated on the date of death with Deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement.
Supplement Allowance	Effective August 21, 2001 the supplement is a flat \$600.00 paid monthly until the latest of first day of the month in which the retiree attains age 62 or is eligible to begin receiving the earliest Social Security benefits.
Medicare Supplement	Age 65. Benefit is \$25.00 per month effective August 21, 2001. Such a benefit is in addition to the basic benefit.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Logansport - #75

Eligibility An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon completing 240 hours of service for the Company at the Logansport, Indiana Plant. This service requirement must be completed within the 12-month period following your date of hire or within any calendar year thereafter.

Employees hired on or after April 1, 2010 are not eligible to participate in the Plan.

Credited Service Determined by the following table:

Hours of Service During A Plan Year	Fractional Year of Credited Service
1,000 or more	1.00
750 – 999	0.75
500 – 749	0.50
250 – 499	0.25
Less than 250	0.00

Normal Retirement Age 65 with 5 years of Vesting Service or age 60 with 30 years of Vesting Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service up to 40 years.

For retirements on and after April 1, 2010, no longer will a limit apply to Benefit Accrual Service used to determine benefit. The benefit will be calculated based on the Benefit Accrual Service earned by the participant.

The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
November 1, 1993	\$14.50
November 1, 1995	\$15.50
November 1, 1997	\$16.50
January 1, 2002	\$17.00

Supplement There is a \$3.00 supplement per year of Credited Service for those retiring from an active status between January 1, 2002 and August 1, 2005.

Early Retirement Age 60 with 10 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit reduced to reflect early commencement of payment.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Termination	5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing at early retirement reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.
Disability	Age 40 with 10 years of Credited Service. Benefit is the accrued Normal Pension Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Pension Benefit.
Death	Post-Retirement: 90% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If vested in an accrued benefit at the time of death, the death benefit is a monthly annuity payable to the spouse, deferred to participant's Earliest Retirement Date if later than the date of death.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Malden – E&TPG - #36

Eligibility

An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon completing 240 hours of service for the Company at the Logansport, Indiana Plant. This service requirement must be completed within the 12-month period following your date of hire or within any calendar year thereafter.

Plant was closed in 2007.

Credited Service

Determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 – 212	1/12
213 – 354	2/12
355 – 496	3/12
497 – 638	4/12
639 – 780	5/12
781 – 922	6/12
923 – 1,064	7/12
1,065 – 1,206	8/12
1,207 – 1,348	9/12
1,349 – 1,490	10/12
1,491 – 1,632	11/12
1,633 and above	12/12

Normal Retirement

Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
January 1, 1995	\$16.00
January 1, 1996	\$19.00
January 1, 2000	\$22.00

Supplement

Participants retiring between January 1, 2000 and June 1, 2003 will receive a supplement benefit equal to \$1.00 times years of Credited Service.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement	Age 60 with 5 years of Credited Service. Benefit is the accrued Normal Retirement Benefit reduced by 6/10 of 1% for each month by which retirement precedes attainment of age 62.
Termination	5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing any time after age 60 reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.
Disability	5 years of Credited Service. Benefit is the accrued Normal Retirement Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Retirement Benefit. The temporary supplement is payable only if the employee is not eligible for an unreduced Social Security benefit.
Death	Post-Retirement: 95% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the Employee had terminated on the date of death with a Deferred Vested Benefit, survived to early Retirement and retired and died on the day after Early Retirement.
Temporary Supplemental Allowance	On or after January 1, 1996 a participant who retires after attaining age 62 with 20 years of service is eligible to receive a temporary supplement of \$100 per month. The temporary supplement ceases at age 65.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Manitowoc Division – T1R

Eligibility Each hourly-rated nonunion person who is employed by the Manitowoc Division will commence participation in the Plan on date of hire.

Employee Contributions None.

Definitions for Benefit Computations

Plan Year: The 12-month period beginning on January 1 and ending on December 31.

Service: Service is used to determine vesting in Plan benefits. One year of Service is earned for each calendar year in which 1,000 or more Hours of Service are earned.

Credited Service

Hours of Service	Credited Service
Less than 169	0.0
170 – 339	0.1
340 – 509	0.2
510 – 679	0.3
680 – 849	0.4
850 – 1,019	0.5
1,020 – 1,189	0.6
1,190 – 1,359	0.7
1,360 – 1,529	0.8
1,530 – 1,699	0.9
1,700 or more	1.0

Beginning January 1, 2011, an Employee eligible to participate in the Plan will not earn credited service under this schedule of the Plan.

Accrued Benefit: The amount of benefit earned to date based on Credited Service at the date of determination.

Normal Retirement

Eligibility: The first day of the month following the Employee's 65th birthday.

Benefit: The monthly amount of the Normal Retirement Benefit is \$13.00 per year of Credited Service for service earned through December 31, 1998 and \$20.00 per year of Credited Service for service earned after January 1, 1999.

Plan Name: Federal-Mogul Pension Plan
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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Late Retirement

Eligibility: An Employee may remain employed beyond the Normal Retirement Date.

Benefit: Benefits payable shall be equal to the Employee's Normal Retirement Benefit accrued to the Employee's Late Retirement Date.

Early Retirement

Eligibility: An Employee may retire early provided he had attained age 55 and he has 5 or more years of Service.

Benefit: The monthly amount of the Early Retirement Benefit shall equal the Employee's Normal Retirement Benefit earned to the date of his Early Retirement reduced $\frac{1}{2}\%$ for each month the Employee's retirement precedes age 65.

Disability Retirement

Eligibility: An Employee who becomes totally or permanently disabled after at least 5 years of Service shall be eligible for a disability pension.

Benefit: A monthly Accrued Benefit at termination by reason of disability. The benefit shall equal the Normal Retirement Pension, earned to the Employee's date of disability. This benefit will be reduced by $\frac{1}{2}\%$ for each month preceding age 65, up to a maximum reduction of 60%.

Termination Benefits

Eligibility: An Employee who terminates employment after earning at least 5 years of Service shall be eligible for a retirement benefit.

Benefit: Accrued benefit equal to the Normal Retirement Benefit earned to the date of his termination. Payments shall begin at age 65, or, at the Employee's election, upon meeting the requirements for early retirement. If payments begin prior to age 65, the benefit shall be appropriately reduced.

Pre-Retirement Death Benefits

The surviving Spouse of a vested Employee who dies before the Employee retires is eligible for a Pre-Retirement Spouse's Benefit. If the Employee is eligible for Early Retirement, the amount of the benefit shall equal the benefit of the Spouse would have received had the Employee retired the day before his death with the 50% Joint and Surviving Spouse form of payment. If the Employee is not eligible for Early Retirement, the amount of the benefit shall equal the benefit the Spouse would have received had the employee (a) terminated the day before his death, (b) survived to Early Retirement age, (c) retired with the 50% Joint and Survivor benefit and (d) died the day after retirement. Such a benefit is payable when the Employee would have been eligible for Early Retirement.

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Form of Benefits

Automatic Form for Unmarried Employees: Life Annuity

Automatic Form for Married Employees: Joint & 50% Survivor

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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

McCord Payen (AIW-AFL-CIO Local 616) – T1N

Eligibility	Hourly employees at the employer's Wyandotte Plant. This is a frozen benefit schedule.
Retirement Dates	Early: Age 55 and 15 Years of Service, or age 62 and 5 Years of Service. Normal: Age 65. Late: After age 65. Disability: Disablement after 10 Years of Service, but prior to age 65.
Retirement and Termination Benefits	Accrued Benefit: Projected normal retirement benefit payable at age 65, using projected service (assuming full time employment to age 65), multiplied by the ratio of the participant's Credited Service at the date of determination to his projected service (assuming full time employment to age 65). Early Retirement: Accrued benefit payable at age 62 or, if prior to age 62, reduced by ½% for each month prior to 62 that benefits commence. Normal Retirement: \$18.75 multiplied by Years of Credited Service. Disability: \$17.00 multiplied by Years of Credited Service for employees with at least 10 but less than 20 Years of Credited Service. \$19.00 multiplied by Years of Credited for employees with 20 or more years of Credited Service. Reduced by employer paid insurance benefits, and re-determined at age 65 as a normal retirement benefit. Vested Terminations: Accrued benefit at date of termination times the percentage vested, and reduced for early commencement.
Vested Schedule	Participants are 100% vested upon attaining 5 Years of Service.

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Pre-Retirement Death	Paid to a participant's surviving spouse, if any, equal to 50% of the benefit that the participant would have received if he had retired on his date of death and elected an immediate benefit in a joint and 50% survivor form, or, in the case of a participant who dies before becoming eligible for payment of benefits, the benefit that would have been payable had he separated from service on his date of death and survived to his earliest retirement age, retired with a 50% joint and survivor annuity and died the following day. A participant who does not elect out of this coverage shall have his benefit reduced 0.01% for each month from the effective date of coverage to the earlier of the date of is waived, age 55, or death, and further reduced 1/20 of 1% for each month of coverage after age 55 but before death, retirement, or age 65.
Employee Contributions	None required
Payment Forms	Normal: Life Only Annuity, automatically payable as a reduced 50% Joint and Survivor annuity to married participants.

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Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Milan - #53

Vesting Service	One year for each plan year in which an employee completed at least 1,000 hours of service.
Credited Service	All Credited Service was frozen as of August 15, 2000 due to plant closure.
Participation	First day of the month coincident with or next following the first anniversary of employment.
Normal Retirement	Age 65 with 5 years of service. Monthly benefit equal to: \$17.75 for all years of Credited Service effective June 8, 1992; \$19.75 for all years of Credited Service effective June 1, 1995; \$20.25 for all years of Credited Service effective June 1, 1996; \$20.75 for all years of Credited Service effective June 1, 1997; \$22.25 for all years of Credited Service effective May 9, 1998; \$22.75 for all years of Credited Service effective May 9, 1999; \$23.25 for all years of Credited Service effective May 9, 2000; \$23.75 for all years of Credited Service effective May 9, 2001.
Early Retirement	Age 55 with 10 years of Credited Service. Monthly benefit is the Accrued Benefit reduced by one-half of 1% for each month by which retirement precedes attainment of age 65.
Termination	5 years of Vesting Service. Benefit is the Accrued Benefit commencing at age 65, or a benefit commencing any time after age 55 reduced by 5/9 of 1% for each of the first 60 months, plus 5/18 of 1% for each of the next 60 months that the benefit commencement date precedes the first day of the month following the 65 th birthday.
Disability	10 years of Credited Service. Benefit is the Accrued Benefit on the date of disablement.

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Death

Post-Retirement: 90% (70% for a disabled retiree) of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living.

Pre-Retirement: If a Participant dies either (i) after having completed the eligibility requirements for an Early or Normal Retirement Benefit, or (ii) on or after August 23, 1984 after having earned the right to a vested benefit under the Plan (including a prior Vested Participant who terminated employment on or after January 1, 1976), but prior to his actual retirement date and is survived by a Spouse to whom the Participant has been married continuously for at least one year prior to his death, such Participant's Spouse shall be eligible to receive a Qualified Pre-Retirement Survivor Annuity.

If the Participant was not eligible for Early Retirement, the benefit is the same as if the Participant had terminated on the date of death with a Deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement. If the Participant is eligible for Early Retirement at the time of death, the benefit is the same as if the Participant had retired immediately before death.

Plan Name:	Federal-Mogul Pension Plan
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Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

St. Johns - #15

Eligibility An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon attaining seniority (seniority is attained upon completion of 120 days on active employment, excluding days on leave of absence or layoff) under the terms of the collective bargaining agreement if hired prior to October 11, 2004. Employees hired on or after October 11, 2004 are not eligible to participate in this plan schedule.

The plant was closed in 2007.

Vesting Service One year for each plan year in which an employee completes at least 1,000 hours of service.

Credited Service Determined by the following table:

Hours Paid for Working in a Plan Year	Fractional Year of Credited Service
Less than 71	0
71 – 212	1/12
213 – 354	2/12
355 – 496	3/12
497 – 638	4/12
639 – 780	5/12
781 – 922	6/12
923 – 1,064	7/12
1,065 – 1,206	8/12
1,207 – 1,348	9/12
1,349 – 1,490	10/12
1,491 – 1,632	11/12
1,633 and above	12/12

Normal Retirement Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
January 1, 1999	\$30.00

Early Retirement Age 60 with 10 years of Credited Service or age 55 with sum of age and service equal to 85. Benefit is the accrued Normal Retirement Benefit

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reduced for retirement prior to age 62, except no reduction with 30 or more years of Credited Service.

Termination

5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing any time after age 60 reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.

Disability

10 years of Credited Service. Benefit is the accrued Normal Benefit plus a temporary supplement, payable until age 65, equal to the accrued Normal Retirement Benefit. The temporary supplement is payable only if the employee is not eligible for an unreduced Social Security benefit.

Death

Post-Retirement: 95% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living.

Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the Employee had terminated on the date of death with Deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement.

Temporary Supplemental Allowance

All eligible employees who retire on or after January 1, 1999 will receive a monthly normal supplemental value of \$300 which is payable until age 62.

Plan Name:	Federal-Mogul Pension Plan
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Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Van Wert - #10

Eligibility An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member upon attaining seniority (seniority is attained upon completion of 60 days on active employment, excluding days on leave of absence or layoff in excess of six consecutive months) under the terms of the collective bargaining agreement if hired prior to November 6, 2005. Employees hired on or after November 6, 2005 are not eligible to participate in this plan schedule.

Vesting Service One year for each plan year in which an employee completes at least 1,000 hours of service.

Credited Service One month for each month in which a participant works at least 1 hour.

Normal Retirement Age 65 with 5 years of Service. The monthly pension is the benefit rate in effect at retirement times years of Credited Service. The monthly benefit rate has increased according to the following table.

Effective Date	Benefit Rate
December 1, 1994	\$21.00
December 1, 1995	\$21.75
December 1, 1996	\$22.50
December 1, 1997	\$25.00
December 1, 2001	\$26.50

Employees who retire between December 1, 2001 and May 1, 2005 will receive a pension supplement of \$2.00 per month for each year of Credited Service.

Early Retirement Age 55 with 10 years of Service. Benefit is the accrued Normal Retirement Benefit reduced by 5/12 of 1% for each month by which retirement precedes attainment of age 65. Effective December 1, 1994 a participant who retires early with 30 years of Credited Service will receive a benefit that is the accrued Normal Retirement Benefit reduced by 5/12 of 1% for each month by which retirement precedes attainment of age 62.

Termination 5 years of Vesting Service. Benefit is the accrued Normal Retirement Benefit commencing at age 65, or a benefit commencing any time after age 55 with 10 Years of Service reduced by 6/10 of 1% for each month that benefit commencement precedes age 65.

Plan Name: Federal-Mogul Pension Plan
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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Disability	10 years of Vesting Service or Credited Service. Benefit is the accrued Normal Pension Benefit or \$100, whichever is greater. Upon attainment of age 65, the benefit is adjusted to the accrued Normal Retirement Benefit.
Death	Post-Retirement: 85% of the monthly pension payable if the Employee's age and spouse's age are the same, plus or minus 1% per year (up to a maximum of 100%) for age difference of spouse. Upon death, 50% of the reduced benefit shall be paid to the spouse if still living. Pre-Retirement: If eligible for a Deferred Vested Benefit at the time of death, the benefit is the same as if the Employee had terminated on the date of death with Deferred Vested Benefit, survived to Early Retirement and retired and died on the day after Early Retirement.
Lump Sum (Death)	For retirements on and after January 1, 2010 the post-retirement death benefit will be calculated as follows: • 10 years of Benefit Service at Retirement.....\$3,000 • 20 years of Benefit Service at Retirement.....\$3,500 • 25 years of Benefit Service at Retirement.....\$4,000 • 35 years of Benefit Service at Retirement.....\$4,500 • 40 years of Benefit Service at Retirement.....\$5,500 Effective October 1, 2010 post-retirement death benefits are no longer available under the schedule of the Federal-Mogul Pension Plan covering the Bargaining Unit Hourly Employees of the Van Wert, Ohio Plant.

Plan Name:	Federal-Mogul Pension Plan
EIN / PN:	38-2719472/010
Plan Sponsor:	Federal-Mogul Powertrain LLC
Valuation Date:	January 1, 2024

SCHEDULE SB ATTACHMENTS

Wausau Division – T1Q

Eligibility An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule automatically became a plan member upon attaining seniority under the terms of the collective bargaining agreement if hired prior to June 30, 1996.

Employee Contributions None.

Definitions for Benefit Computations

Plan Year: The 12-month period beginning on January 1 and ending on December 31.

Service: One year of eligibility service is granted for each calendar year in which a member has 1,000 or more hours of service. Total eligibility service shall not be less than total Credited Service.

Credited Service: Credited Service is earned on the basis of total hours worked during the plan year, in accordance with the following schedule:

Hours Worked	Credited Service
0 – 449	0
450 – 899	0.25
900 – 1,349	0.50
1,350 – 1,799	0.75
1,800 or more	1.00

No Credited Service shall accrue after June 30, 1996.

Accrued Benefit: The amount of benefit earned to date based on Credited Service at the date of determination.

Normal Retirement

Eligibility: The first day of the month following the Employee's 65th birthday.

Benefit: The monthly amount of the Normal Retirement Benefit is \$22.50 per year of Credited Service.

Late Retirement

Eligibility: An Employee may remain employed beyond the Normal Retirement Date.

Benefit: Benefits payable shall be equal to the Employee's Normal Retirement Benefit accrued to the Employee's Late Retirement Date.

Plan Name: Federal-Mogul Pension Plan
EIN / PN: 38-2719472/010
Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Early Retirement

Eligibility: An Employee may retire early provided he has attained age 55 and he has 10 or more years of Service.

Benefit: The amount of the Early Retirement Benefit shall equal the Employee's Normal Retirement Benefit earned to the date of his Early Retirement reduced 5/12% for each month the Employee's retirement precedes age 65.

Disability Retirement

Eligibility: An Employee who becomes totally or permanently disabled after earning at least 15 years of Service shall be eligible for a disability pension.

Benefit: A monthly Accrued Benefit at termination by reason of disability. The benefit shall equal the greater of (a) his accrued normal retirement benefit, reduced as for early retirement, or (b) \$25.00

Termination Benefits

Eligibility: An Employee who terminates employment after earning at least 5 years of Service shall be eligible for a retirement benefit.

Benefit: Accrued benefit equal to the Normal Retirement Benefit earned to the date of this termination. Payments shall begin at age 65, or, at the Employee's election, upon meeting the requirements for early retirement. If payments begin prior to age 65, the benefit shall be appropriately reduced.

Pre-Retirement Death Benefits

If a member dies after completing five (5) years of eligibility service or after attaining age 65, his spouse is entitled to a monthly income payable for life beginning on the first day of the month coincident with or immediately following the date the member would have attained his Early Retirement Date, or the date of the member's death, if later. The monthly income is equal to the monthly income the spouse would have received if the member had retired the day prior to his death under the joint and 50% survivor form. If the member was younger than age 55 at death, the benefit will be calculated as if the member had attained his Early Retirement Date. The monthly benefit payable upon death, retirement, termination or disability is reduced by 0.00180 for each twelve month period that this death benefit coverage was in effect.

Form of Benefits

The normal form of benefits is a monthly annuity payable for the lifetime of the member.

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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Red Card Circle

The following participants have a Red Card Circle benefit:

- ABT, ROBERT
- BABCOCK, DAVID
- BARRICK, JOE
- BARTISHOFSKI, ANTHON
- DRISCOLL, THOMAS
- GROSSKREUTZ, JEFFREY
- HANNEMANN, LINDA
- HEIL, DANIEL
- HENCH, PERRY
- LINDER, CAROL
- MUCHA, LUANN
- OLESON, GERALD
- SCHUELKE, FRANK
- SCHWARTZ, JEROME
- SCHWEDE, MICHAEL
- WRUCK, DENNIS

Plan Name:	Federal-Mogul Pension Plan
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Plan Sponsor:	Federal-Mogul Powertrain LLC
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SCHEDULE SB ATTACHMENTS

Wauseon (Local 639) – T1K

Eligibility Employees with seniority status in Local 639 of the International Union, United Automotive, Aerospace and Agriculture Implement Workers of America.

This is a frozen benefit schedule.

Service **Credited:** Prior to January 1, 1956: years of seniority with employer.

Service after January 1, 1956 but prior to January 1, 1980:

Hours of Service During A Plan Year	Fractional Year of Credited Service
1,800 or more	1.00
1,250 – 1,799	0.75
750 – 1,249	0.50
less than 750	0.00

Service after January 1, 1980:

Hours of Service During A Plan Year	Portion of Year of Credited Service
1,620 or more	1.00
1,440 – 1,619	0.90
1,250 – 1,439	0.80
1,080 – 1,249	0.70
900 – 1,079	0.60
750 – 899	0.50
749 or less	0.00

Vesting: Completion of 1,000 Hours of Service during a plan year.

Hour of Service: Each hour for which an employee is paid or entitled to payment by the employer.

Retirement Dates **Early:** Age 60 and 15 Years of Service.

Normal: Age 65.

Late: After age 65.

Disability: Disablement after 15 Years of Service, but prior to age 65.

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SCHEDULE SB ATTACHMENTS

Retirement and Termination Benefits

Accrued Benefit: Benefit rate multiplied by Years of Credited Service at date of determination.

Early Retirement: Participants with less than 25 Years of Credited Service or under age 62: Accrued benefit reduced by .5% for each month before age 65 that benefits commence.

Participants with 25 or more Years of Credited Service and at least age 62: Accrued benefit.

Normal Retirement: On or after December 1, 1986 and prior to December 1, 1987: \$13.00 multiplied by Years of Credited Service.

On or after December 1, 1987 and prior to January 1, 1989: \$13.50 multiplied by Years of Credited Service.

On or after December 31, 1988 and prior to January 1, 1990: \$14.25 multiplied by Years of Credited Service.

On or after January 1, 1990 and prior to January 1, 1991: \$14.75 multiplied by Years of Credited Service.

On or after January 1, 1991: \$15.25 multiplied by Years of Credited Service.

Disability: \$15.25 multiplied by Years of Credited Service, reduced by any Workers' Compensation benefits or company-paid insurance benefits, and re-determined at age 65 as a normal retirement benefit.

Vested Terminations: Accrued benefit at date of termination times the percentage vested and reduced for early commencement prior to age 65.

Vested Schedule

Based upon Years of Service as follows:

100% after completion of 5 Years of Service.

A participant is 100% vested in his accrued benefit at normal retirement age.

Pre-Retirement Death Benefits

Paid to a participant's surviving spouse, if any, equal to 50% of the benefit that the participant would have received if he had retired on his date of death and elected an immediate benefit in a joint and 50% survivor form, or, in the case of a participant who dies before becoming eligible for payment of benefits, the benefit that would have been payable had he separated from service on his date of death and survived to his earliest retirement age, retired with a 50% joint and survivor annuity and died the following day.

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SCHEDULE SB ATTACHMENTS

**Employee
Contributions**

None required.

Payment Forms

Normal: Life Only Annuity, automatically payable as a reduced 50% Joint and Survivor Annuity to married participants.

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Plan Sponsor: Federal-Mogul Powertrain LLC
Valuation Date: January 1, 2024

SCHEDULE SB ATTACHMENTS

Pension Plan for Bargaining Unit Employees at Winchester, Virginia

Effective Date	January 1, 1995; as amended September 1, 1998 and April 1, 2000.
Eligibility	An hourly employee covered by the Collective Bargaining Agreement that pertains to this pension plan benefit schedule will automatically become a plan member if hired prior to April 10, 2006. Employees hired on or after April 10, 2006 are not eligible to participate in this plan schedule.
Vesting Service	One year is credited for each Plan Year after January 1, 1995 in which at least 1,000 Hours of Service are completed. Service prior to January 1, 1995 is computed based upon the provisions of the Pneumo Corporation Retirement Income Plan ("Prior Plan"), and is granted only for participants with an accrued benefit under such Prior Plan.
Credited Service	One year is credited for each Plan Year after January 1, 1995 on an elapsed time basis, computed to the nearest 1/12 of a year. Service prior to January 1, 1995 is computed based upon the provisions of the Pneumo Corporation Retirement Plan ("Prior Plan"), and is granted only for participants with an accrued benefit under Prior Plan.
Normal Retirement	Eligible at age 65 and 5 years of participation. The normal retirement benefit is a monthly benefit, if paid on a straight-life basis (see Form of Payment), equal to the appropriate benefit unit multiplied by Years of Credited Service, less any benefits accrued under the Prior Plan:

Date of Retirement	Benefit Unit
1/1/1995 to 4/2/1995	\$22.50
4/3/1995 to 12/31/1996	\$23.00
1/1/1997 to 12/31/1997	\$23.50
1/1/1998 to 3/31/2000	\$24.00
4/1/2000 to 12/31/2002	\$25.00
1/1/2003 to 12/31/2003	\$25.50
1/1/2004 and Thereafter	\$26.50

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SCHEDULE SB ATTACHMENTS

Early Retirement

Eligible at age 60 and 10 Years of Vesting Service. In the event of plant shutdown, permanent layoff or layoff/disability for two years, early retirement will also be allowed if the employee has completed 15 Years of Vesting Service and has either (i) attained age 55 with 75 points, or (ii) accumulated 80 points, where "points" equal years of age and Vesting Service.

The early retirement benefit is the Accrued Portion of the normal retirement benefit payable at age 65 or, alternatively, a reduced pension payable immediately. The reduction for immediate commencement of benefits is 5/9 of 1% for each full calendar month that commencement precedes age 65, except that no reduction applied if retirement occurs under the shutdown/layoff conditions noted above.

If retirement is due to the shutdown/layoff conditions, a monthly temporary supplement equal to one half of the Early Retirement monthly benefit is paid until the employee becomes eligible for unreduced old age or disability benefits under Social Security.

Disability Retirement

Eligible upon total and permanent disability after 10 Years of Vesting Service.

The disability benefit is equal to the Accrued Portion of the normal retirement benefit, without an offset for benefits payable under the Prior Plan, to a minimum of \$100 per month, less any Social Security disability benefits. If no Social Security disability benefits are payable, the temporary supplement described above (under **Early Retirement**) is also payable until unreduced old age or disability Social Security benefits become payable. Upon reaching his Normal Retirement date, benefits payable to an eligible Employee shall be reduced by the benefits accrued under the Prior Plan.

Deferred Vested Termination

Eligible at any age and 5 Years of Vesting Service.

The vested termination benefit is the Accrued Portion of the normal retirement benefit payable at age 65 or, alternatively, a reduced pension payable as early as age 60 if the employee has 10 Years of Vesting Service or as early as age 55 if the employee has 75 points and meets the shutdown/layoff conditions noted above (under **Early Retirement**). The reduction for early commencement is 5/9 of 1% for each month prior to age 65.

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SCHEDULE SB ATTACHMENTS

Pre-Retirement Survivor Plan

The Surviving Spouse becomes eligible upon death of an employee or former employee after completion of 5 Years of Vesting Service.

If death occurs on or after the attainment of the earliest applicable retirement age, the surviving spouse will receive the benefit which would have been paid if the employee had retired on the day prior to his death and had elected the 50% Joint and Survivor option.

If death occurs prior to the attainment of the earliest applicable retirement age, the surviving spouse will receive a benefit commencing at the date the employee or former employee would have attained the earliest applicable retirement age as if the employee or former employee had terminated employment on the date of death, survived to the earliest applicable retirement age and retired with benefits based on the 50% Joint and Survivor option.

Post-Retirement Death Benefit

Upon death of an insured retired employee receiving normal or early retirement benefits, or death of an insured participant after eligibility for early retirement but before benefit commencement, the Beneficiary of such decedent will receive a single sum payment of \$1,550.

Form of Payment

An employee will normally receive his benefit on a straight-life basis, if he is not married or on an actuarially equivalent 50% Joint and Survivor basis if he is married.

In addition, all employees eligible to receive a normal, early or deferred vested retirement benefit have the option of electing to receive their benefits on an actuarially equivalent straight-life basis or 50% Joint and Survivor, 100% Joint and Survivor, 10-Year C&C or Level Income basis in lieu of the normal forms.

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FEDERAL-MOGUL POWERTRAIN LLC
Federal-Mogul Pension Plan
EIN: 38-2719472
Plan Number: 010
2023 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)



TRADE DATE

PORTFOLIO DETAIL

AS OF 12/31/24

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FEDERAL-MOGUL PEN PLAN COMBINED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
21,222,399.370	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 41-16-300-0078975	21,222,399.37	1.000	21,222,399.37		68,720.50		4.415	936,968.93
5,047,827.170	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 41-16-300-2226462	5,047,827.17	1.000	5,047,827.17		16,654.82		4.415	222,861.57
507,887.650	FIMM GOV PORTFOLIO INSTL CUSIP NO: 31607A703 ACCOUNT 41-16-300-2233393	507,887.65	1.000	507,887.65		582.52		4.415	22,423.24
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-0078975		1.000			66.60			
286.210	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-2226462	286.21	1.000	286.21		1,195.04		4.490	12.85
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 41-16-300-2233393		1.000			111.78			
TOTAL MONEY MARKET FUNDS		26,778,400.40		26,778,400.40		87,331.26		4.415	1,182,266.59
US TREASURY BILLS									

TRADE DATE

P O R T F O L I O D E T A I L

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26625,000.000	U.S. TREASURY BILL ZERO% MAR 20 2025 CUSIP NO: 912797KJ5 ACCOUNT 41-16-300-0078975	26,339,639.17	99.107	26,387,238.75	47,599.58		4.235	4.055	1,069,925.63
	TOTAL US TREASURY BILLS	26,339,639.17		26,387,238.75	47,599.58			4.055	1,069,925.63
	TOTAL CASH EQUIVALENTS	53,118,039.57		53,165,639.15	47,599.58	87,331.26		4.236	2,252,192.22
FIXED INCOME									
GOVERNMENT AND AGENCY									
2260,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% JAN 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAB3 ACCOUNT 41-16-300-0078975	1,978,067.69	79.182	1,789,513.20	-188,554.49		5.140	5.232	93,629.21
3820,000.000	RESOLUTION FUNDING CORP PRINCIPAL STRIPS ZERO% APR 15 2030 MOODYS: AAA S&P: AA+ CUSIP NO: 76116FAC1 ACCOUNT 41-16-300-0078975	2,975,648.50	78.289	2,990,639.80	14,991.30		5.289	5.257	157,224.68
4985,000.000	U.S. TREASURY STRIP PRIN ZERO% AUG 15 2027 MOODYS: AAA S&P: AA+ CUSIP NO: 912803BL6 ACCOUNT 41-16-300-0078975	4,482,860.95	89.732	4,473,140.20	-9,720.75		4.410	4.387	196,240.18
5610,000.000	U.S. TREASURY PRIN STRIP ZERO% MAY 15 2026 MOODYS: AAA S&P: AA+ CUSIP NO: 9128202R7 ACCOUNT 41-16-300-0078975	5,006,088.86	94.482	5,300,440.20	294,351.34		4.272	4.300	227,896.79

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
10440,000.000	U.S. TREASURY STRIP ZERO% FEB 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128334V9 ACCOUNT 41-16-300-0078975	7,186,700.26	68.191	7,119,140.40	-67,559.86		5.746	5.753	409,561.31
18505,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2034 MOODYS: AAA S&P: AA+ CUSIP NO: 9128334Y3 ACCOUNT 41-16-300-0078975	12,329,748.74	63.304	11,714,405.20	-615,343.54		6.028	6.033	706,740.14
7420,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2031 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337Q7 ACCOUNT 41-16-300-0078975	5,503,458.26	72.498	5,379,351.60	-124,106.66		5.520	5.531	297,542.90
8755,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2033 MOODYS: AAA S&P: AA+ CUSIP NO: 9128337T1 ACCOUNT 41-16-300-0078975	5,995,627.39	67.368	5,898,068.40	-97,558.99		5.788	5.795	341,806.37
35020,000.000	U.S. TREASURY STRIP ZERO% NOV 15 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 912834A65 ACCOUNT 41-16-300-0078975	10,525,340.06	26.649	9,332,479.80	-1,192,860.26		10.364	10.248	956,407.83
10700,000.000	U.S. TREASURY STRIP ZERO% MAY 15 2040 MOODYS: AAA S&P: AA+ CUSIP NO: 912834HV3 ACCOUNT 41-16-300-0078975	5,167,993.00	46.077	4,930,239.00	-237,754.00		7.699	7.620	375,676.25

TRADE DATE

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
24260,000.000	U.S. TREASURY STRIP ZERO% AUG 15 2041 MOODYS: AAA S&P: AA+ CUSIP NO: 912834KP2 ACCOUNT 41-16-300-0078975	11,597,542.94	42.971	10,424,764.60	-1,172,778.34		8.034	7.991	833,029.73
	TOTAL GOVERNMENT AND AGENCY	72,749,076.65		69,352,182.40	-3,396,894.25			6.627	4,595,755.39
	CORPORATE BONDS								
380,000.000	AEP TEXAS INC SER G GLB 04.150% MAY 01 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 00108WAJ9 ACCOUNT 41-16-300-0078975	295,923.35	75.495	286,881.00	-9,042.35	2,628.33	6.108	5.497	15,770.00
3050,000.000	AT&T INC GLB 04.350% MAR 01 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RHJ4 ACCOUNT 41-16-300-0078975	3,186,774.10	97.834	2,983,937.00	-202,837.10	44,224.99	4.985	4.446	132,675.00
1970,000.000	AT&T INC GLB 03.650% JUN 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RKA9 ACCOUNT 41-16-300-0078975	1,383,067.91	70.623	1,391,273.10	8,205.19	5,992.08	5.938	5.168	71,905.00
1880,000.000	AT&T INC GLB 03.550% SEP 15 2055 MOODYS: BAA2 S&P: BBB CUSIP NO: 00206RLJ9 ACCOUNT 41-16-300-0078975	1,490,007.42	67.259	1,264,469.20	-225,538.22	19,651.22	5.930	5.278	66,740.00

TRADE DATE

P O R T F O L I O D E T A I L

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FEDERAL-MOGUL PEN PLAN COMBINED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
2055,000.000	AT&T INC GLB 03.800% DEC 01 2057 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMN9 ACCOUNT 41-16-300-0078975	1,476,808.00	68.990	1,417,744.50	-59,063.50	6,507.49	6.007	5.508	78,090.00
584,000.000	AT&T INC GLB 05.400% FEB 15 2034 MOODY'S: BAA2 S&P: BBB CUSIP NO: 00206RMT6 ACCOUNT 41-16-300-0078975	582,078.64	100.400	586,336.00	4,257.36	11,913.60	5.424	5.378	31,536.00
430,000.000	ABBOTT LABORATORIES GLB 04.900% NOV 30 2046 MOODY'S: AA3 S&P: AA- CUSIP NO: 002824BH2 ACCOUNT 41-16-300-0078975	501,814.75	93.343	401,374.90	-100,439.85	1,814.36	5.476	5.249	21,070.00
640,000.000	ABBOTT LABORATORIES GLB 01.400% JUN 30 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 002824BQ2 ACCOUNT 41-16-300-0078975	511,844.80	84.525	540,960.00	29,115.20	24.88	4.659	1.656	8,960.00
535,000.000	ABBVIE INC GLB 04.875% NOV 14 2048 MOODY'S: A3 S&P: A- CUSIP NO: 00287YBD0 ACCOUNT 41-16-300-0078975	569,659.98	89.794	480,397.90	-89,262.08	3,405.05	5.717	5.429	26,081.25

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2505,000.000	ABBVIE INC GLB 03.200% NOV 21 2029 MOODYS: A3 S&P: A- CUSIP NO: 00287YBX6 ACCOUNT 41-16-300-0078975	2,482,164.32	92.815	2,325,015.75	-157,148.57	8,906.66	4.909	3.448	80,160.00
1140,000.000	ABBVIE INC GLB 04.250% NOV 21 2049 MOODYS: A3 S&P: A- CUSIP NO: 00287YCB3 ACCOUNT 41-16-300-0078975	963,896.10	81.304	926,865.60	-37,030.50	5,383.33	5.692	5.227	48,450.00
495,000.000	ABBVIE INC GLB 05.500% MAR 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 00287YDX4 ACCOUNT 41-16-300-0078975	497,840.65	95.475	472,601.25	-25,239.40	8,016.24	5.843	5.761	27,225.00
115,000.000	ALPHABET INC GLB 02.050% AUG 15 2050 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAF4 ACCOUNT 41-16-300-0078975	77,156.13	55.410	63,721.50	-13,434.63	890.61	5.285	3.700	2,357.50
190,000.000	ALPHABET INC GLB 02.250% AUG 15 2060 MOODYS: AA2 S&P: AA+ CUSIP NO: 02079KAG2 ACCOUNT 41-16-300-0078975	121,146.95	54.165	102,913.50	-18,233.45	1,615.00	5.098	4.154	4,275.00

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260,000.000	ALTRIA GROUP INC COMPANY GUARNT GLB 04.000% FEB 04 2061 MOODYS: A3 S&P: BBB CUSIP NO: 02209SBP7 ACCOUNT 41-16-300-0078975	205,460.35	69.797	181,472.20	-23,988.15	4,246.66	6.132	5.731	10,400.00
200,000.000	AMAZON.COM INC GLB 03.875% AUG 22 2037 MOODYS: A1 S&P: AA CUSIP NO: 023135BF2 ACCOUNT 41-16-300-0078975	215,462.90	88.317	176,634.00	-38,828.90	2,777.08	5.203	4.388	7,750.00
495,000.000	AMAZON.COM INC GLB 03.100% MAY 12 2051 MOODYS: A1 S&P: AA CUSIP NO: 023135CB0 ACCOUNT 41-16-300-0078975	443,496.91	67.404	333,649.80	-109,847.11	2,088.62	5.505	4.599	15,345.00
675,000.000	AMAZON.COM INC GLB 03.950% APR 13 2052 MOODYS: A1 S&P: AA CUSIP NO: 023135CJ3 ACCOUNT 41-16-300-0078975	576,061.65	78.853	532,257.75	-43,803.90	5,776.87	5.508	5.009	26,662.50
735,000.000	AMAZON.COM INC GLB 04.100% APR 13 2062 MOODYS: A1 S&P: AA CUSIP NO: 023135CK0 ACCOUNT 41-16-300-0078975	691,281.75	78.255	575,174.25	-116,107.50	6,529.24	5.520	5.239	30,135.00

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1900,000.000	AMERICAN EXPRESS CO GLB 03.950% AUG 01 2025 MOODY'S: A2 S&P: A- CUSIP NO: 025816CY3 ACCOUNT 41-16-300-0078975	1,878,464.78	99.597	1,892,343.00	13,878.22	31,270.83	4.585	3.966	75,050.00
250,000.000	AMERICAN INTL GROUP GLB 04.375% JUN 30 2050 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 026874DP9 ACCOUNT 41-16-300-0078975	239,177.79	82.641	206,602.50	-32,575.29	30.38	5.709	5.294	10,937.50
1415,000.000	AMERICAN TOWER CORP GLB 01.875% OCT 15 2030 MOODY'S: BAA3 S&P: BBB CUSIP NO: 03027XBG4 ACCOUNT 41-16-300-0078975	1,229,289.04	83.798	1,185,741.70	-43,547.34	5,601.04	5.225	2.238	26,531.25
80,000.000	AMGEN INC GLB 04.663% JUN 15 2051 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162CF5 ACCOUNT 41-16-300-0078975	68,179.45	83.727	66,981.60	-1,197.85	165.80	5.932	5.569	3,730.40
620,000.000	AMGEN INC GLB 03.350% FEB 22 2032 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 031162DE7 ACCOUNT 41-16-300-0078975	571,624.20	89.097	552,401.40	-19,222.80	7,442.58	5.239	3.760	20,770.00

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1220,000.000	AMGEN INC GLB 04.200% FEB 22 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DF4 ACCOUNT 41-16-300-0078975	1,057,439.90	77.219	942,071.80	-115,368.10	18,360.99	5.941	5.439	51,240.00
1270,000.000	AMGEN INC GLB 05.250% MAR 02 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DR8 ACCOUNT 41-16-300-0078975	1,281,720.41	99.262	1,260,627.40	-21,093.01	22,039.79	5.423	5.289	66,675.00
1835,000.000	AMGEN INC GLB 05.650% MAR 02 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 031162DT4 ACCOUNT 41-16-300-0078975	1,860,412.80	96.277	1,766,682.95	-93,729.85	34,271.17	5.970	5.868	103,677.50
2430,000.000	ANHEUSER-BUSCH CO/INBEV COMP GUARNT SER * GLB 04.700% FEB 01 2036 MOODYS: A3 S&P: A- CUSIP NO: 03522AAH3 ACCOUNT 41-16-300-0078975	2,337,508.70	94.852	2,304,903.60	-32,605.10	47,587.49	5.387	4.955	114,210.00
4290,000.000	ANHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 03.500% JUN 01 2030 MOODYS: A3 S&P: A- CUSIP NO: 035240AV2 ACCOUNT 41-16-300-0078975	4,340,237.42	93.755	4,022,089.50	-318,147.92	12,512.49	4.893	3.733	150,150.00

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185,000.000	ANTHEM INC GLB 04.550% MAY 15 2052 MOODYS: BAA2 S&P: A CUSIP NO: 036752AU7 ACCOUNT 41-16-300-0078975	179,468.81	80.599	149,108.15	-30,360.66	1,075.56	6.063	5.645	8,417.50
280,000.000	ELEVANCE HEALTH INC GLB 05.650% JUN 15 2054 MOODYS: BAA2 S&P: A CUSIP NO: 036752BA0 ACCOUNT 41-16-300-0078975	283,656.80	95.821	268,298.80	-15,358.00	703.11	6.025	5.896	15,820.00
310,000.000	ELEVANCE HEALTH INC GLB 05.850% NOV 01 2064 MOODYS: BAA2 S&P: A CUSIP NO: 036752BF9 ACCOUNT 41-16-300-0078975	309,959.30	96.471	299,060.10	-10,899.20	3,072.88	6.128	6.064	18,135.00
330,000.000	APACHE CORP - 05.100% SEP 01 2040 MOODYS: BAA3 S&P: BBB- CUSIP NO: 037411AW5 ACCOUNT 41-16-300-0078975	287,988.00	87.140	287,562.00	-426.00	5,610.00	6.344	5.853	16,830.00
750,000.000	APPALACHIAN POWER CO SER Z GLB 03.700% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 037735CY1 ACCOUNT 41-16-300-0078975	719,453.76	69.419	520,642.50	-198,811.26	4,624.99	6.171	5.330	27,750.00

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1340,000.000	APPLE INC GLB 02.650% FEB 08 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EF3 ACCOUNT 41-16-300-0078975	1,127,871.78	61.695	826,713.00	-301,158.78	14,105.36	5.476	4.295	35,510.00
2765,000.000	APPLE INC GLB 01.700% AUG 05 2031 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EJ5 ACCOUNT 41-16-300-0078975	2,278,188.51	83.296	2,303,134.40	24,945.89	19,063.14	4.719	2.041	47,005.00
1190,000.000	APPLE INC GLB 02.700% AUG 05 2051 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EK2 ACCOUNT 41-16-300-0078975	786,726.80	62.365	742,143.50	-44,583.30	13,030.50	5.463	4.329	32,130.00
5,000.000	APPLE INC GLB 03.950% AUG 08 2052 MOODYS: AAA S&P: AA+ CUSIP NO: 037833EQ9 ACCOUNT 41-16-300-0078975	4,869.50	79.559	3,977.95	-891.55	78.45	5.449	4.965	197.50
1305,000.000	BANK OF NY MELLON CORP SER J 01.900% JAN 25 2029 MOODYS: AA3 S&P: A CUSIP NO: 06406RAZ0 ACCOUNT 41-16-300-0078975	1,205,628.95	89.753	1,171,276.65	-34,352.30	10,744.50	4.768	2.117	24,795.00

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677,000.000	BECTON DICKINSON AND CO GLB 03.794% MAY 20 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 075887CK3 ACCOUNT 41-16-300-0078975	570,258.88	73.812	499,707.24	-70,551.64	2,925.27	5.807	5.140	25,685.38
800,000.000	BERKSHIRE HATHAWAY ENERG GLB 02.850% MAY 15 2051 MOODYS: A3 S&P: A- CUSIP NO: 084659BC4 ACCOUNT 41-16-300-0078975	485,031.28	61.075	488,600.00	3,568.72	2,913.33	5.827	4.666	22,800.00
890,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT 05.750% JAN 15 2040 MOODYS: AA2 S&P: AA CUSIP NO: 084664BL4 ACCOUNT 41-16-300-0078975	1,146,345.60	105.412	938,166.80	-208,178.80	23,597.36	5.325	5.455	51,175.00
445,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 04.200% AUG 15 2048 MOODYS: AA2 S&P: AA CUSIP NO: 084664CQ2 ACCOUNT 41-16-300-0078975	394,671.60	82.743	368,206.35	-26,465.25	7,060.67	5.576	5.076	18,690.00
220,000.000	BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB 02.500% JAN 15 2051 MOODYS: AA2 S&P: AA CUSIP NO: 084664CX7 ACCOUNT 41-16-300-0078975	159,190.89	57.724	126,992.80	-32,198.09	2,536.11	5.661	4.331	5,500.00

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385,000.000	BOEING CO - 06.875% MAR 15 2039 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023AX3 ACCOUNT 41-16-300-0078975	430,981.40	105.373	405,686.05	-25,295.35	7,793.57	6.335	6.524	26,468.75
365,000.000	BOEING CO GLB 05.805% MAY 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CW3 ACCOUNT 41-16-300-0078975	338,792.15	93.015	339,504.75	712.60	3,531.37	6.438	6.241	21,188.25
905,000.000	BOEING CO GLB 05.930% MAY 01 2060 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023CX1 ACCOUNT 41-16-300-0078975	883,942.92	92.531	837,405.55	-46,537.37	8,944.41	6.580	6.409	53,666.50
1770,000.000	BOEING CO GLB 03.625% FEB 01 2031 MOODYS: BAA3 S&P: BBB- CUSIP NO: 097023DC6 ACCOUNT 41-16-300-0078975	1,757,319.27	90.782	1,606,841.40	-150,477.87	26,734.37	5.492	3.993	64,162.50
150,000.000	BP CAP MARKETS AMERICA COMPANY GUARNT 02.772% NOV 10 2050 MOODYS: A1 S&P: A- CUSIP NO: 10373QBN9 ACCOUNT 41-16-300-0078975	94,237.85	59.985	89,977.50	-4,260.35	589.05	5.814	4.621	4,158.00

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310,000.000 BP	CAP MARKETS AMERICA COMPANY GUARNT GLB 02.939% JUN 04 2051 MOODYS: A1 S&P: A- CUSIP NO: 10373QBP4 ACCOUNT 41-16-300-0078975	275,113.16	61.910	191,921.00	-83,192.16	683.32	5.817	4.747	9,110.90
440,000.000 BP	CAP MARKETS AMERICA COMPANY GUARNT GLB 03.379% FEB 08 2061 MOODYS: A1 S&P: A- CUSIP NO: 10373QBQ2 ACCOUNT 41-16-300-0078975	324,431.35	63.256	278,326.40	-46,104.95	5,905.74	5.862	5.342	14,867.60
255,000.000	BRIGHTHOUSE FINANCIAL IN GLB 03.850% DEC 22 2051 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 10922NAH6 ACCOUNT 41-16-300-0078975	191,684.83	65.012	165,780.60	-25,904.23	245.44	6.716	5.922	9,817.50
990,000.000	BRISTOL-MYERS SQUIBB CO GLB 02.950% MAR 15 2032 MOODYS: A2 S&P: A CUSIP NO: 110122DU9 ACCOUNT 41-16-300-0078975	874,560.74	87.078	862,072.20	-12,488.54	8,599.24	5.145	3.388	29,205.00
15,000.000	BRISTOL-MYERS SQUIBB CO GLB 03.900% MAR 15 2062 MOODYS: A2 S&P: A CUSIP NO: 110122DX3 ACCOUNT 41-16-300-0078975	13,036.78	71.535	10,730.25	-2,306.53	172.24	5.819	5.452	585.00

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1240,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.500% FEB 22 2044 MOODYS: A2 S&P: A CUSIP NO: 110122EJ3 ACCOUNT 41-16-300-0078975	1,246,984.70	99.105	1,228,902.00	-18,082.70	24,438.33	5.640	5.550	68,200.00
960,000.000	BRISTOL-MYERS SQUIBB CO GLB 05.650% FEB 22 2064 MOODYS: A2 S&P: A CUSIP NO: 110122EL8 ACCOUNT 41-16-300-0078975	964,614.93	96.238	923,884.80	-40,730.13	19,435.99	5.942	5.871	54,240.00
195,000.000	BROADCOM INC COMPANY GUARNT GLB 04.150% NOV 15 2030 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAQ4 ACCOUNT 41-16-300-0078975	182,766.45	95.687	186,589.65	3,823.20	1,034.04	5.068	4.337	8,092.50
910,000.000	BROADCOM INC COMPANY GUARNT GLB 04.300% NOV 15 2032 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FAS0 ACCOUNT 41-16-300-0078975	846,763.11	94.314	858,257.40	11,494.29	4,999.94	5.288	4.559	39,130.00
1015,000.000	BROADCOM INC 144A 03.469% APR 15 2034 MOODYS: BAA1 S&P: BBB CUSIP NO: 11135FBL4 ACCOUNT 41-16-300-0078975	975,585.48	86.666	879,659.90	-95,925.58	7,433.29	5.348	4.003	35,210.35

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1095,000.000	BROADCOM INC 144A 04.150% APR 15 2032 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FBT7 ACCOUNT 41-16-300-0078975	1,016,088.50	93.773	1,026,814.35	10,725.85	9,593.41	5.272	4.426	45,442.50
680,000.000	BROADCOM INC GLB 04.800% OCT 15 2034 MOODY'S: BAA1 S&P: BBB CUSIP NO: 11135FCD1 ACCOUNT 41-16-300-0078975	673,324.60	96.499	656,193.20	-17,131.40	8,069.33	5.363	4.974	32,640.00
445,000.000	BURLINGTN NORTH SANTA FE - 03.050% FEB 15 2051 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBF7 ACCOUNT 41-16-300-0078975	382,677.21	65.652	292,151.40	-90,525.81	5,127.38	5.629	4.646	13,572.50
415,000.000	BURLINGTN NORTH SANTA FE GLB 05.200% APR 15 2054 MOODY'S: A2 S&P: AA- CUSIP NO: 12189LBK6 ACCOUNT 41-16-300-0078975	413,023.85	94.108	390,548.20	-22,475.65	4,555.77	5.659	5.526	21,580.00
1115,000.000	BURLINGTN NORTH SANTA FE - 07.950% AUG 15 2030 MOODY'S: A2 S&P: AA- CUSIP NO: 12189TAR5 ACCOUNT 41-16-300-0078975	1,498,003.74	115.489	1,287,702.35	-210,301.39	33,487.17	4.822	6.884	88,642.50

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520,000.000	CIGNA CORP COMPANY GUARNT GLB 04.800% AUG 15 2038 MOODYS: BAA1 S&P: A- CUSIP NO: 125523AJ9 ACCOUNT 41-16-300-0078975	488,716.15	90.655	471,406.00	-17,310.15	9,429.33	5.819	5.295	24,960.00
30,000.000	CIGNA CORP GLB 03.400% MAR 15 2050 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CK4 ACCOUNT 41-16-300-0078975	20,556.30	65.724	19,717.20	-839.10	300.33	6.124	5.173	1,020.00
806,000.000	CIGNA CORP GLB 02.400% MAR 15 2030 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CL2 ACCOUNT 41-16-300-0078975	761,321.13	87.513	705,354.78	-55,966.35	5,695.73	5.221	2.742	19,344.00
1065,000.000	CIGNA CORP GLB 03.400% MAR 15 2051 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CQ1 ACCOUNT 41-16-300-0078975	990,466.55	65.226	694,656.90	-295,809.65	10,661.83	6.109	5.213	36,210.00
35,000.000	CIGNA GROUP/THE GLB 05.600% FEB 15 2054 MOODYS: BAA1 S&P: A- CUSIP NO: 125523CW8 ACCOUNT 41-16-300-0078975	33,921.36	93.656	32,779.60	-1,141.76	740.44	6.138	5.979	1,960.00

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955,000.000	CSX CORP GLB 03.250% JUN 01 2027 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HH9 ACCOUNT 41-16-300-0078975	986,572.17	96.868	925,089.40	-61,482.77	2,586.45	4.647	3.355	31,037.50
350,000.000	CSX CORP GLB 02.500% MAY 15 2051 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HT3 ACCOUNT 41-16-300-0078975	251,068.62	57.818	202,363.00	-48,705.62	1,118.05	5.615	4.324	8,750.00
815,000.000	CSX CORP GLB 04.100% NOV 15 2032 MOODY'S: A3 S&P: BBB+ CUSIP NO: 126408HU0 ACCOUNT 41-16-300-0078975	770,828.05	93.592	762,774.80	-8,053.25	4,269.69	5.143	4.381	33,415.00
765,000.000	CVS HEALTH CORP GLB 05.125% JUL 20 2045 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CN8 ACCOUNT 41-16-300-0078975	777,149.29	84.016	642,722.40	-134,426.89	17,533.91	6.570	6.100	39,206.25
430,000.000	CVS HEALTH CORP GLB 05.050% MAR 25 2048 MOODY'S: BAA3 S&P: BBB CUSIP NO: 126650CZ1 ACCOUNT 41-16-300-0078975	380,160.10	82.455	354,556.50	-25,603.60	5,790.66	6.567	6.125	21,715.00

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2155,000.000	CVS HEALTH CORP GLB 01.875% FEB 28 2031 MOODYS: BAA3 S&P: BBB CUSIP NO: 126650DQ0 ACCOUNT 41-16-300-0078975	1,918,177.88	80.613	1,737,210.15	-180,967.73	13,805.46	5.680	2.326	40,406.25
209,000.000	CAMPBELL SOUP CO GLB 05.400% MAR 21 2034 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BP3 ACCOUNT 41-16-300-0078975	211,534.18	99.499	207,952.91	-3,581.27	3,135.00	5.514	5.427	11,286.00
30,000.000	CAMPBELL SOUP CO GLB 05.250% OCT 13 2054 MOODYS: BAA2 S&P: BBB- CUSIP NO: 134429BR9 ACCOUNT 41-16-300-0078975	29,868.90	90.343	27,102.90	-2,766.00	389.37	6.001	5.811	1,575.00
165,000.000	CARDINAL HEALTH INC GLB 04.368% JUN 15 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 14149YBM9 ACCOUNT 41-16-300-0078975	146,962.49	79.799	131,668.35	-15,294.14	320.31	6.051	5.474	7,207.20
200,000.000	CARRIER GLOBAL CORP GLB 03.577% APR 05 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CAS3 ACCOUNT 41-16-300-0078975	175,791.25	71.665	143,330.00	-32,461.25	1,709.01	5.763	4.991	7,154.00

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62,000.000	CARRIER GLOBAL CORP GLB 06.200% MAR 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 14448CBD5 ACCOUNT 41-16-300-0078975	67,078.42	105.721	65,547.02	-1,531.40	1,131.84	5.850	5.864	3,844.00
825,000.000	CATERPILLAR INC GLB 02.600% APR 09 2030 MOODYS: A2 S&P: A CUSIP NO: 149123CH2 ACCOUNT 41-16-300-0078975	793,637.54	90.149	743,729.25	-49,908.29	4,885.83	4.801	2.884	21,450.00
255,000.000	CATERPILLAR INC GLB 03.250% APR 09 2050 MOODYS: A2 S&P: A CUSIP NO: 149123CJ8 ACCOUNT 41-16-300-0078975	218,563.06	69.081	176,156.55	-42,406.51	1,887.70	5.589	4.705	8,287.50
440,000.000	CENTENE CORP GLB 02.500% MAR 01 2031 MOODYS: BA1 S&P: BBB- CUSIP NO: 15135BAX9 ACCOUNT 41-16-300-0078975	350,820.60	82.711	363,928.40	13,107.80	3,666.66	5.954	3.023	11,000.00
790,000.000	CENTERPOINT ENERGY RES GLB 04.400% JUL 01 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 15189WAP5 ACCOUNT 41-16-300-0078975	780,059.29	94.681	747,979.90	-32,079.39	17,379.99	5.321	4.647	34,760.00

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825,000.000	CHARTER COMM OPT LLC/CAP 04.800% MAR 01 2050 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175BT0 ACCOUNT 41-16-300-0078975	824,075.10	75.116	619,707.00	-204,368.10	13,200.00	6.947	6.390	39,600.00
106,000.000	CHARTER COMM OPT LLC/CAP GLB 04.400% DEC 01 2061 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CC6 ACCOUNT 41-16-300-0078975	68,602.14	66.563	70,556.78	1,954.64	388.66	7.005	6.610	4,664.00
1245,000.000	CHARTER COMM OPT LLC/CAP GLB 03.500% MAR 01 2042 MOODYS: BA1 S&P: BBB- CUSIP NO: 161175CE2 ACCOUNT 41-16-300-0078975	845,407.30	67.952	846,002.40	595.10	14,525.00	6.691	5.151	43,575.00
305,000.000	CHEVRON USA INC COMPANY GUARNT GLB 02.343% AUG 12 2050 MOODYS: AA2 S&P: AA- CUSIP NO: 166756AH9 ACCOUNT 41-16-300-0078975	242,095.88	56.207	171,431.35	-70,664.53	2,759.21	5.619	4.169	7,146.15
645,000.000	CHUBB INA HOLDINGS INC COMPANY GUARNT GLB 05.000% MAR 15 2034 MOODYS: A2 S&P: A CUSIP NO: 171239AK2 ACCOUNT 41-16-300-0078975	645,806.25	98.755	636,969.75	-8,836.50	9,495.83	5.221	5.063	32,250.00

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135,000.000	CISCO SYSTEMS INC - 05.500% JAN 15 2040 MOODYS: A1 S&P: AA- CUSIP NO: 17275RAF9 ACCOUNT 41-16-300-0078975	162,658.75	100.816	136,101.60	-26,557.15	3,423.75	5.474	5.455	7,425.00
450,000.000	CISCO SYSTEMS INC GLB 05.050% FEB 26 2034 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBT8 ACCOUNT 41-16-300-0078975	455,145.70	99.639	448,375.50	-6,770.20	7,890.62	5.134	5.068	22,725.00
295,000.000	CISCO SYSTEMS INC GLB 05.350% FEB 26 2064 MOODYS: A1 S&P: AA- CUSIP NO: 17275RBV3 ACCOUNT 41-16-300-0078975	299,728.08	95.857	282,778.15	-16,949.93	5,480.03	5.665	5.581	15,782.50
485,000.000	CITIGROUP INC GLB VAR%NOV 03 2032 MOODYS: A3 S&P: BBB+ CUSIP NO: 172967NE7 ACCOUNT 41-16-300-0078975	426,206.13	83.384	404,412.40	-21,793.73	1,969.10	5.158	3.022	12,222.00
1240,000.000	CITIGROUP INC SUBORDINATED GLB VAR%FEB 13 2035 MOODYS: BAA2 S&P: BBB CUSIP NO: 172967PG0 ACCOUNT 41-16-300-0078975	1,240,000.00	99.511	1,233,936.40	-6,063.60	27,697.67	5.984	5.856	72,254.80

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1426,000.000	CITIGROUP INC GLB VAR%JUN 11 2035 MOODY'S: A3 S&P: BBB+ CUSIP NO: 172967PL9 ACCOUNT 41-16-300-0078975	1,452,588.70	99.155	1,413,950.30	-38,638.40	4,316.81	5.616	5.495	77,702.74
955,000.000	CITIGROUP INC GLB VAR%JAN 25 2033 MOODY'S: A3 S&P: BBB+ CUSIP NO: 17327CAQ6 ACCOUNT 41-16-300-0078975	841,598.65	85.904	820,383.20	-21,215.45	12,650.88	5.295	3.559	29,194.35
380,000.000	COCA-COLA CO/THE GLB 02.600% JUN 01 2050 MOODY'S: A1 S&P: A+ CUSIP NO: 191216CX6 ACCOUNT 41-16-300-0078975	275,570.15	60.270	229,026.00	-46,544.15	823.33	5.576	4.314	9,880.00
280,000.000	COCA-COLA CO/THE GLB 03.000% MAR 05 2051 MOODY'S: A1 S&P: A+ CUSIP NO: 191216DL1 ACCOUNT 41-16-300-0078975	247,018.57	65.839	184,349.20	-62,669.37	2,706.66	5.527	4.557	8,400.00
160,000.000	COCA-COLA CO/THE GLB 05.400% MAY 13 2064 MOODY'S: A1 S&P: A+ CUSIP NO: 191216DT4 ACCOUNT 41-16-300-0078975	159,493.98	96.230	153,968.00	-5,525.98	1,152.00	5.710	5.612	8,640.00

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390,000.000	COMCAST CORP COMPANY GUARNT GLB 04.250% JAN 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 20030NBH3 ACCOUNT 41-16-300-0078975	361,926.90	93.297	363,858.30	1,931.40	7,642.91	5.357	4.555	16,575.00
120,000.000	COMCAST CORP COMPANY GUARNT GLB 03.999% NOV 01 2049 MOODYS: A3 S&P: A- CUSIP NO: 20030NCE9 ACCOUNT 41-16-300-0078975	95,228.40	75.622	90,746.40	-4,482.00	799.80	5.954	5.288	4,798.80
3295,000.000	COMCAST CORP COMPANY GUARNT GLB 01.500% FEB 15 2031 MOODYS: A3 S&P: A- CUSIP NO: 20030NDN8 ACCOUNT 41-16-300-0078975	2,909,988.04	81.392	2,681,866.40	-228,121.64	18,671.67	5.126	1.843	49,425.00
1385,000.000	COMCAST CORP COMPANY GUARNT GLB 02.450% AUG 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 20030NDP3 ACCOUNT 41-16-300-0078975	810,539.38	54.314	752,248.90	-58,290.48	12,818.94	5.872	4.511	33,932.50
1125,000.000	COMCAST CORP COMPANY GUARNT GLB 02.887% NOV 01 2051 MOODYS: A3 S&P: A- CUSIP NO: 20030NDS7 ACCOUNT 41-16-300-0078975	919,969.82	60.145	676,631.25	-243,338.57	5,413.12	5.909	4.800	32,478.75

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145,000.000	COMCAST CORP COMPANY GUARNT GLB 05.500% MAY 15 2064 MOODYS: A3 S&P: A- CUSIP NO: 20030NEG2 ACCOUNT 41-16-300-0078975	145,736.60	93.262	135,229.90	-10,506.70	1,019.02	6.019	5.897	7,975.00
160,000.000	CONAGRA BRANDS INC GLB 05.400% NOV 01 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 205887CE0 ACCOUNT 41-16-300-0078975	147,922.27	90.710	145,136.00	-2,786.27	1,440.00	6.193	5.953	8,640.00
215,000.000	CONOCOPHILLIPS COMPANY COMPANY GUARNT GLB 03.800% MAR 15 2052 MOODYS: A2 S&P: A- CUSIP NO: 20826FAV8 ACCOUNT 41-16-300-0078975	189,682.57	73.001	156,952.15	-32,730.42	2,405.61	5.840	5.205	8,170.00
1225,000.000	CONS EDISON CO OF NY SER 12-A 04.200% MAR 15 2042 MOODYS: A3 S&P: A- CUSIP NO: 209111FB4 ACCOUNT 41-16-300-0078975	1,217,959.70	83.372	1,021,307.00	-196,652.70	15,149.16	5.779	5.038	51,450.00
220,000.000	CONSOLIDATED EDISON CO O SER 2017 03.875% JUN 15 2047 MOODYS: A3 S&P: A- CUSIP NO: 209111FL2 ACCOUNT 41-16-300-0078975	197,718.56	76.157	167,545.40	-30,173.16	378.88	5.854	5.088	8,525.00

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35,000.000	CON EDISON CO OF NY INC GLB 03.200% DEC 01 2051 MOODYS: A3 S&P: A- CUSIP NO: 209111GC1 ACCOUNT 41-16-300-0078975	23,723.75	65.392	22,887.20	-836.55	93.33	5.806	4.894	1,120.00
465,000.000	CONSTELLATION BRANDS INC GLB 04.900% MAY 01 2033 MOODYS: BAA3 S&P: BBB CUSIP NO: 21036PBP2 ACCOUNT 41-16-300-0078975	462,454.38	96.558	448,994.70	-13,459.68	3,797.49	5.467	5.075	22,785.00
550,000.000	COREBRIDGE FINANCIAL INC GLB 05.750% JAN 15 2034 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 21871XAS8 ACCOUNT 41-16-300-0078975	563,929.17	101.863	560,246.50	-3,682.67	14,582.63	5.525	5.645	31,625.00
85,000.000	CORNING INC GLB 05.450% NOV 15 2079 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 219350BQ7 ACCOUNT 41-16-300-0078975	97,713.30	90.477	76,905.45	-20,807.85	591.93	6.101	6.024	4,632.50
2855,000.000	DTE ELECTRIC CO - 02.850% OCT 01 2026 MOODYS: BAA2 S&P: BBB CUSIP NO: 233331AY3 ACCOUNT 41-16-300-0078975	2,810,139.23	96.880	2,765,924.00	-44,215.23	20,341.87	4.752	2.942	81,367.50

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235,000.000	DTE ELECTRIC CO 1ST MORTGAGE SER C 02.625% MAR 01 2031 MOODYS: AA3 S&P: A CUSIP NO: 23338VAM8 ACCOUNT 41-16-300-0078975	204,194.80	87.477	205,570.95	1,376.15	2,056.24	5.042	3.001	6,168.75
575,000.000	DEERE & COMPANY - 03.900% JUN 09 2042 MOODYS: A1 S&P: A CUSIP NO: 244199BF1 ACCOUNT 41-16-300-0078975	581,556.27	83.522	480,251.50	-101,304.77	1,370.41	5.448	4.669	22,425.00
105,000.000	DEERE & COMPANY GLB 03.750% APR 15 2050 MOODYS: A1 S&P: A CUSIP NO: 244199BK0 ACCOUNT 41-16-300-0078975	86,539.75	76.820	80,661.00	-5,878.75	831.24	5.498	4.882	3,937.50
600,000.000	DIAMONDBACK ENERGY INC COMPANY GUARNT GLB 05.900% APR 18 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 25278XBB4 ACCOUNT 41-16-300-0078975	603,320.60	93.873	563,238.00	-40,082.60	7,178.33	6.365	6.285	35,400.00
140,000.000	DIGITAL REALTY TRUST LP COMPANY GUARNT 03.600% JUL 01 2029 MOODYS: BAA2 S&P: BBB CUSIP NO: 25389JAU0 ACCOUNT 41-16-300-0078975	128,468.20	94.564	132,389.60	3,921.40	2,520.00	5.025	3.807	5,040.00

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660,000.000	WALT DISNEY COMPANY/THE COMPANY GUARNT GLB 03.600% JAN 13 2051 MOODYS: A2 S&P: A CUSIP NO: 254687FZ4 ACCOUNT 41-16-300-0078975	631,681.80	73.496	485,073.60	-146,608.20	11,088.00	5.607	4.898	23,760.00
325,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.950% MAR 20 2028 MOODYS: BAA3 S&P: BBB- CUSIP NO: 25470DAR0 ACCOUNT 41-16-300-0078975	300,323.67	94.678	307,703.50	7,379.83	3,601.63	5.790	4.172	12,837.50
140,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 04.650% MAY 15 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 25470DBH1 ACCOUNT 41-16-300-0078975	114,496.94	69.966	97,952.40	-16,544.54	831.83	7.338	6.646	6,510.00
1145,000.000	DISCOVERY COMMUNICATIONS COMPANY GUARNT GLB 03.625% MAY 15 2030 MOODYS: BAA3 S&P: BBB- CUSIP NO: 25470DBJ7 ACCOUNT 41-16-300-0078975	1,012,547.34	88.960	1,018,592.00	6,044.66	5,303.57	6.124	4.075	41,506.25
585,000.000	DOMINION ENERGY INC SER A GLB 04.600% MAR 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 25746UCZ0 ACCOUNT 41-16-300-0078975	614,626.19	82.390	481,981.50	-132,644.69	7,923.49	6.036	5.583	26,910.00

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835,000.000	DOW CHEMICAL CO/THE GLB 03.600% NOV 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 260543DD2 ACCOUNT 41-16-300-0078975	730,944.65	68.663	573,336.05	-157,608.60	3,841.00	6.072	5.243	30,060.00
537,000.000	DOWDUPONT INC - 05.319% NOV 15 2038 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 26078JAE0 ACCOUNT 41-16-300-0078975	591,941.89	100.296	538,589.52	-53,352.37	3,649.72	5.305	5.303	28,563.03
1560,000.000	DUKE ENERGY CORP - 04.200% JUN 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBF1 ACCOUNT 41-16-300-0078975	1,606,927.70	77.259	1,205,240.40	-401,687.30	2,911.99	6.048	5.436	65,520.00
220,000.000	DUKE ENERGY CORP GLB 05.000% AUG 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 26441CBU8 ACCOUNT 41-16-300-0078975	203,438.59	87.269	191,991.80	-11,446.79	4,155.56	6.031	5.729	11,000.00
295,000.000	DUKE ENERGY OHIO INC 1ST MORTGAGE GLB 05.650% APR 01 2053 MOODYS: A2 S&P: A CUSIP NO: 26442EAK6 ACCOUNT 41-16-300-0078975	296,158.92	97.869	288,713.55	-7,445.37	4,166.87	5.900	5.773	16,667.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1160,000.000	DUKE ENERGY PROGRESS LLC 1ST MORTGAGE GLB 02.900% AUG 15 2051 MOODYS: AA3 S&P: A CUSIP NO: 26442UAM6 ACCOUNT 41-16-300-0078975	1,013,814.58	61.804	716,926.40	-296,888.18	12,708.44	5.776	4.692	33,640.00
1105,000.000	EDISON INTERNATIONAL GLB 06.950% NOV 15 2029 MOODYS: BAA2 S&P: BBB- CUSIP NO: 281020AW7 ACCOUNT 41-16-300-0078975	1,165,454.15	106.791	1,180,040.55	14,586.40	9,813.01	5.380	6.508	76,797.50
315,000.000	ELEVANCE HEALTH INC GLB 05.125% FEB 15 2053 MOODYS: BAA2 S&P: A CUSIP NO: 28622HAC5 ACCOUNT 41-16-300-0078975	306,351.65	88.966	280,242.90	-26,108.75	6,098.74	6.012	5.761	16,143.75
570,000.000	ENERGY TRANSFER LP GLB 05.950% MAY 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 29273VAW0 ACCOUNT 41-16-300-0078975	567,560.10	96.675	551,047.50	-16,512.60	4,333.58	6.284	6.155	33,915.00
440,000.000	ENERGY TRANSFER PARTNERS - 06.000% JUN 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAE3 ACCOUNT 41-16-300-0078975	525,629.96	96.591	425,000.40	-100,629.56	1,173.33	6.291	6.212	26,400.00

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730,000.000	ENERGY TRANSFER OPERATNG GLB 05.000% MAY 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 29278NAR4 ACCOUNT 41-16-300-0078975	627,968.30	84.836	619,302.80	-8,665.50	4,663.89	6.245	5.894	36,500.00
250,000.000	ENTERGY LOUISIANA LLC 1ST MORTGAGE 02.350% JUN 15 2032 MOODYS: A2 S&P: A CUSIP NO: 29364WBH0 ACCOUNT 41-16-300-0078975	218,195.07	83.193	207,982.50	-10,212.57	261.11	5.097	2.825	5,875.00
335,000.000	ENTERGY TEXAS INC 1ST MORTGAGE 05.000% SEP 15 2052 MOODYS: A3 S&P: A CUSIP NO: 29365TAM6 ACCOUNT 41-16-300-0078975	323,130.13	89.409	299,520.15	-23,609.98	4,931.94	5.845	5.592	16,750.00
190,000.000	ENTERGY TEXAS INC 1ST MORTGAGE GLB 05.550% SEP 15 2054 MOODYS: A3 S&P: A CUSIP NO: 29365TAP9 ACCOUNT 41-16-300-0078975	188,639.60	96.891	184,092.90	-4,546.70	3,983.67	5.841	5.728	10,545.00
295,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 04.200% JAN 31 2050 MOODYS: A3 S&P: A- CUSIP NO: 29379VBW2 ACCOUNT 41-16-300-0078975	239,791.05	78.657	232,038.15	-7,752.90	5,196.92	5.869	5.340	12,390.00

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1565,000.000	ENTERPRISE PRODUCTS OPER COMPANY GUARNT 03.200% FEB 15 2052 MOODYS: A3 S&P: A- CUSIP NO: 29379VCA9 ACCOUNT 41-16-300-0078975	1,281,205.18	64.951	1,016,483.15	-264,722.03	18,919.11	5.821	4.927	50,080.00
360,000.000	EVERSOURCE ENERGY GLB 03.450% JAN 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAH1 ACCOUNT 41-16-300-0078975	323,333.18	68.343	246,034.80	-77,298.38	5,727.00	5.936	5.048	12,420.00
330,000.000	EVERSOURCE ENERGY GLB 03.375% MAR 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 30040WAP3 ACCOUNT 41-16-300-0078975	293,776.95	87.526	288,835.80	-4,941.15	3,712.50	5.550	3.856	11,137.50
1580,000.000	EXELON CORP GLB 04.050% APR 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAX9 ACCOUNT 41-16-300-0078975	1,591,044.78	95.297	1,505,692.60	-85,352.18	13,509.00	5.121	4.250	63,990.00
740,000.000	EXELON CORP GLB 04.700% APR 15 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 30161NAY7 ACCOUNT 41-16-300-0078975	828,592.82	84.379	624,404.60	-204,188.22	7,342.44	5.965	5.570	34,780.00

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885,000.000	EXXON MOBIL CORPORATION GLB 03.452% APR 15 2051 MOODYS: AA2 S&P: AA- CUSIP NO: 30231GBM3 ACCOUNT 41-16-300-0078975	775,829.96	70.099	620,376.15	-155,453.81	6,449.48	5.688	4.924	30,550.20
465,000.000	META PLATFORMS INC GLB 04.950% MAY 15 2033 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8N5 ACCOUNT 41-16-300-0078975	472,786.17	100.140	465,651.00	-7,135.17	2,941.12	4.973	4.943	23,017.50
425,000.000	META PLATFORMS INC GLB 05.400% AUG 15 2054 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8V7 ACCOUNT 41-16-300-0078975	430,860.75	96.837	411,557.25	-19,303.50	9,052.50	5.672	5.576	22,950.00
310,000.000	META PLATFORMS INC GLB 05.550% AUG 15 2064 MOODYS: AA3 S&P: AA- CUSIP NO: 30303M8W5 ACCOUNT 41-16-300-0078975	311,667.80	97.483	302,197.30	-9,470.50	6,786.42	5.750	5.693	17,205.00
605,000.000	FEDEX CORP COMPANY GUARNT 05.100% JAN 15 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XAW6 ACCOUNT 41-16-300-0078975	738,308.25	91.384	552,873.20	-185,435.05	14,227.58	5.925	5.581	30,855.00

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755,000.000	FEDEX CORP COMPANY GUARNT GLB 04.250% MAY 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XBZ8 ACCOUNT 41-16-300-0078975	792,455.37	96.862	731,308.10	-61,147.27	4,100.06	4.965	4.388	32,087.50
630,000.000	FEDEX CORP COMPANY GUARNT 02.400% MAY 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 31428XCD6 ACCOUNT 41-16-300-0078975	545,766.25	85.315	537,484.50	-8,281.75	1,931.99	5.148	2.813	15,120.00
320,000.000	FIRSTENERGY CORP SER C GLB 03.400% MAR 01 2050 MOODYS: BAA3 S&P: BBB- CUSIP NO: 337932AM9 ACCOUNT 41-16-300-0078975	220,352.55	67.904	217,292.80	-3,059.75	3,626.66	5.952	5.007	10,880.00
1205,000.000	FLORIDA POWER & LIGHT CO 1ST MORTGAGE GLB 03.990% MAR 01 2049 MOODYS: AA2 S&P: A+ CUSIP NO: 341081FU6 ACCOUNT 41-16-300-0078975	1,192,510.13	78.159	941,815.95	-250,694.18	16,026.49	5.703	5.105	48,079.50
445,000.000	FORD MOTOR CREDIT CO LLC GLB 07.122% NOV 07 2033 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397D67 ACCOUNT 41-16-300-0078975	467,200.05	104.368	464,437.60	-2,762.45	4,753.93	6.492	6.824	31,692.90

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850,000.000	FORD MOTOR CREDIT CO LLC GLB 05.303% SEP 06 2029 MOODYS: BA1 S&P: BBB- CUSIP NO: 345397G23 ACCOUNT 41-16-300-0078975	851,886.50	97.998	832,983.00	-18,903.50	14,399.12	5.847	5.411	45,075.50
265,000.000	FOX CORP GLB 05.576% JAN 25 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 35137LAK1 ACCOUNT 41-16-300-0078975	285,531.49	92.922	246,243.30	-39,288.19	6,403.10	6.226	6.001	14,776.40
900,000.000	GENERAL ELEC CAP CORP SER MTNA GLB 06.750% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 36962GXZ2 ACCOUNT 41-16-300-0078975	1,004,874.42	109.556	986,004.00	-18,870.42	17,887.50	5.208	6.161	60,750.00
355,000.000	GENERAL MOTORS CO GLB 05.950% APR 01 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAT7 ACCOUNT 41-16-300-0078975	383,838.84	94.465	335,350.75	-48,488.09	5,280.62	6.459	6.299	21,122.50
285,000.000	GENERAL MOTORS CO GLB 05.600% OCT 15 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045VAZ3 ACCOUNT 41-16-300-0078975	282,261.69	100.853	287,431.05	5,169.36	3,249.00	5.536	5.354	15,390.00

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450,000.000	GENERAL MOTORS FINL CO GLB 06.100% JAN 07 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 37045XEP7 ACCOUNT 41-16-300-0078975	452,327.00	101.448	456,516.00	4,189.00	13,267.49	5.948	6.013	27,450.00
955,000.000	GEORGIA POWER CO GLB 05.250% MAR 15 2034 MOODYS: A3 S&P: A CUSIP NO: 373334KW0 ACCOUNT 41-16-300-0078975	959,951.38	99.222	947,570.10	-12,381.28	14,762.70	5.389	5.291	50,137.50
680,000.000	GILEAD SCIENCES INC GLB 04.150% MAR 01 2047 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BK8 ACCOUNT 41-16-300-0078975	723,709.62	79.930	543,524.00	-180,185.62	9,406.67	5.775	5.192	28,220.00
685,000.000	GILEAD SCIENCES INC GLB 02.800% OCT 01 2050 MOODYS: A3 S&P: BBB+ CUSIP NO: 375558BT9 ACCOUNT 41-16-300-0078975	452,648.65	61.463	421,021.55	-31,627.10	4,795.00	5.718	4.556	19,180.00
1369,000.000	GOLDMAN SACHS GROUP INC GLB VAR%APR 25 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GA95 ACCOUNT 41-16-300-0078975	1,413,552.25	101.890	1,394,874.10	-18,678.15	14,685.03	5.695	5.742	80,100.19

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695,000.000	GOLDMAN SACHS GROUP INC GLB VAR%OCT 23 2035 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB78 ACCOUNT 41-16-300-0078975	692,826.40	95.702	665,128.90	-27,697.50	6,584.89	5.591	5.241	34,861.20
590,000.000	GOLDMAN SACHS GROUP INC GLB VAR%NOV 19 2045 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GB86 ACCOUNT 41-16-300-0078975	590,000.00	96.576	569,798.40	-20,201.60	3,827.82	5.902	5.758	32,809.90
990,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JAN 27 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GXR0 ACCOUNT 41-16-300-0078975	908,231.51	82.526	817,007.40	-91,224.11	8,436.11	4.973	2.414	19,720.80
1790,000.000	GOLDMAN SACHS GROUP INC GLB VAR%JUL 21 2032 MOODYS: A2 S&P: BBB+ CUSIP NO: 38141GYJ7 ACCOUNT 41-16-300-0078975	1,388,736.56	83.340	1,491,786.00	103,049.44	18,958.09	5.071	2.859	42,655.70
535,000.000	HCA INC COMPANY GUARNT GLB 03.500% JUL 15 2051 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CB3 ACCOUNT 41-16-300-0078975	418,288.27	64.676	346,016.60	-72,271.67	8,634.31	6.292	5.412	18,725.00

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730,000.000	HCA INC COMPANY GUARNT GLB 05.600% APR 01 2034 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404119CU1 ACCOUNT 41-16-300-0078975	743,972.20	98.509	719,115.70	-24,856.50	10,219.99	5.857	5.685	40,880.00
470,000.000	HCA INC COMPANY GUARNT GLB 05.950% SEP 15 2054 MOODYS: BAA3 S&P: BBB- CUSIP NO: 404121AL9 ACCOUNT 41-16-300-0078975	469,238.60	95.108	447,007.60	-22,231.00	10,797.60	6.396	6.256	27,965.00
235,000.000	HALLIBURTON COMPANY GLB 04.750% AUG 01 2043 MOODYS: A3 S&P: BBB+ CUSIP NO: 406216BE0 ACCOUNT 41-16-300-0078975	234,258.26	87.122	204,736.70	-29,521.56	4,651.04	5.941	5.452	11,162.50
395,000.000	HP ENTERPRISE CO GLB STEP% OCT 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 42824CAY5 ACCOUNT 41-16-300-0078975	471,657.08	103.782	409,938.90	-61,718.18	5,295.19	6.049	6.119	25,082.50
365,000.000	HOME DEPOT INC GLB 03.350% APR 15 2050 MOODYS: A2 S&P: A CUSIP NO: 437076CD2 ACCOUNT 41-16-300-0078975	345,398.04	69.715	254,459.75	-90,938.29	2,581.36	5.648	4.805	12,227.50

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755,000.000	HOME DEPOT INC GLB 02.375% MAR 15 2051 MOODYS: A2 S&P: A CUSIP NO: 437076CG5 ACCOUNT 41-16-300-0078975	497,092.32	56.581	427,186.55	-69,905.77	5,279.75	5.622	4.198	17,931.25
605,000.000	HOME DEPOT INC GLB 04.950% SEP 15 2052 MOODYS: A2 S&P: A CUSIP NO: 437076CT7 ACCOUNT 41-16-300-0078975	581,530.60	91.042	550,804.10	-30,726.50	8,817.88	5.669	5.437	29,947.50
110,000.000	HONEYWELL INTERNATIONAL GLB 02.700% AUG 15 2029 MOODYS: A2 S&P: A CUSIP NO: 438516BU9 ACCOUNT 41-16-300-0078975	111,978.73	91.652	100,817.20	-11,161.53	1,122.00	4.769	2.946	2,970.00
120,000.000	HONEYWELL INTERNATIONAL GLB 02.800% JUN 01 2050 MOODYS: A2 S&P: A CUSIP NO: 438516CA2 ACCOUNT 41-16-300-0078975	97,154.98	62.705	75,246.00	-21,908.98	279.99	5.593	4.465	3,360.00
20,000.000	HONEYWELL INTERNATIONAL GLB 01.750% SEP 01 2031 MOODYS: A2 S&P: A CUSIP NO: 438516CF1 ACCOUNT 41-16-300-0078975	15,723.00	81.969	16,393.80	670.80	116.67	5.009	2.135	350.00

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75,000.000	HONEYWELL INTERNATIONAL GLB 05.000% FEB 15 2033 MOODYS: A2 S&P: A CUSIP NO: 438516CK0 ACCOUNT 41-16-300-0078975	77,910.00	99.461	74,595.75	-3,314.25	1,416.66	5.133	5.027	3,750.00
390,000.000	INDIANA MICHIGAN POWER GLB 05.625% APR 01 2053 MOODYS: A3 S&P: BBB+ CUSIP NO: 454889AV8 ACCOUNT 41-16-300-0078975	395,322.49	97.434	379,992.60	-15,329.89	5,484.37	5.857	5.773	21,937.50
340,000.000	INTEL CORP GLB 03.100% FEB 15 2060 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BK5 ACCOUNT 41-16-300-0078975	296,415.85	53.377	181,481.80	-114,934.05	3,981.77	6.603	5.808	10,540.00
490,000.000	INTEL CORP GLB 03.050% AUG 12 2051 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140BW9 ACCOUNT 41-16-300-0078975	374,625.48	57.038	279,486.20	-95,139.28	5,770.43	6.553	5.347	14,945.00
225,000.000	INTEL CORP GLB 05.625% FEB 10 2043 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CH1 ACCOUNT 41-16-300-0078975	227,317.50	91.640	206,190.00	-21,127.50	4,957.03	6.557	6.138	12,656.25

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600,000.000	INTEL CORP GLB 05.700% FEB 10 2053 MOODYS: BAA1 S&P: BBB CUSIP NO: 458140CJ7 ACCOUNT 41-16-300-0078975	594,738.30	88.439	530,634.00	-64,104.30	13,394.99	6.726	6.445	34,200.00
1240,000.000	INTERCONTINENTALEXCHANGE GLB 01.850% SEP 15 2032 MOODYS: A3 S&P: A- CUSIP NO: 45866FAN4 ACCOUNT 41-16-300-0078975	1,033,721.99	79.115	981,023.52	-52,698.47	6,754.56		2.338	22,940.00
1000,000.000	IBM CORP - 04.000% JUN 20 2042 MOODYS: A3 S&P: A- CUSIP NO: 459200HF1 ACCOUNT 41-16-300-0078975	925,152.03	81.707	817,070.00	-108,082.03	1,222.22	5.724	4.896	40,000.00
85,000.000	IBM CORP GLB 04.250% MAY 15 2049 MOODYS: A3 S&P: A- CUSIP NO: 459200KC4 ACCOUNT 41-16-300-0078975	65,238.35	80.286	68,243.10	3,004.75	461.59	5.805	5.294	3,612.50
2250,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2042 MOODYS: A1 S&P: A CUSIP NO: 46647PCD6 ACCOUNT 41-16-300-0078975	1,999,628.32	73.426	1,652,085.00	-347,543.32	13,614.56	5.625	4.300	71,032.50

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645,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2052 MOODYS: A1 S&P: A CUSIP NO: 46647PCE4 ACCOUNT 41-16-300-0078975	472,228.65	68.379	441,044.55	-31,184.10	4,114.23	5.656	4.867	21,465.60
3485,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 25 2033 MOODYS: A1 S&P: A CUSIP NO: 46647PCU8 ACCOUNT 41-16-300-0078975	3,156,689.40	86.437	3,012,329.45	-144,359.95	44,746.23	5.085	3.428	103,260.55
490,000.000	JPMORGAN CHASE & CO SUBORDINATED GLB VAR%SEP 14 2033 MOODYS: A3 S&P: A- CUSIP NO: 46647PDK9 ACCOUNT 41-16-300-0078975	500,975.84	102.139	500,481.10	-494.74	8,326.18	5.505	5.597	28,013.30
831,000.000	JPMORGAN CHASE & CO GLB VAR%JAN 23 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEC6 ACCOUNT 41-16-300-0078975	845,962.25	99.365	825,723.15	-20,239.10	19,461.28	5.484	5.370	44,342.16
120,000.000	JPMORGAN CHASE & CO GLB VAR%APR 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PEH5 ACCOUNT 41-16-300-0078975	120,000.00	102.291	122,749.20	2,749.20	1,326.17	5.524	5.637	6,919.20

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1410,000.000	JPMORGAN CHASE & CO GLB VAR%OCT 22 2035 MOODYS: A1 S&P: A CUSIP NO: 46647PER3 ACCOUNT 41-16-300-0078975	1,401,896.70	96.352	1,358,563.20	-43,333.50	13,366.56	5.448	5.133	69,738.60
645,000.000	JPMORGAN CHASE & CO GLB VAR%NOV 29 2045 MOODYS: A1 S&P: A CUSIP NO: 46647PES1 ACCOUNT 41-16-300-0078975	645,000.00	97.615	629,616.75	-15,383.25	3,172.83	5.796	5.669	35,694.30
650,000.000	JOHNSON & JOHNSON GLB 03.400% JAN 15 2038 MOODYS: AAA S&P: AAA CUSIP NO: 478160CL6 ACCOUNT 41-16-300-0078975	673,597.60	83.627	543,575.50	-130,022.10	10,190.55	5.206	4.066	22,100.00
170,000.000	JOHNSON & JOHNSON GLB 02.250% SEP 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 478160CS1 ACCOUNT 41-16-300-0078975	105,500.75	57.195	97,231.50	-8,269.25	1,275.00	5.381	3.934	3,825.00
120,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 03.700% OCT 01 2049 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAV1 ACCOUNT 41-16-300-0078975	115,552.20	72.561	87,073.20	-28,479.00	1,110.00	5.879	5.099	4,440.00

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305,000.000	KIMCO REALTY CORP COMPANY GUARNT GLB 02.700% OCT 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 49446RAW9 ACCOUNT 41-16-300-0078975	291,578.97	88.773	270,757.65	-20,821.32	2,058.75	5.046	3.041	8,235.00
775,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 06.375% MAR 01 2041 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BH8 ACCOUNT 41-16-300-0078975	956,022.50	102.163	791,763.25	-164,259.25	16,468.74	6.227	6.240	49,406.25
560,000.000	KINDER MORGAN ENER PART COMPANY GUARNT 05.000% AUG 15 2042 MOODYS: BAA2 S&P: BBB CUSIP NO: 494550BN5 ACCOUNT 41-16-300-0078975	500,624.85	87.086	487,681.60	-12,943.25	10,577.78	6.217	5.741	28,000.00
35,000.000	KINDER MORGAN INC COMPANY GUARNT GLB 03.250% AUG 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 49456BAS0 ACCOUNT 41-16-300-0078975	22,273.90	63.330	22,165.50	-108.40	473.96	6.143	5.132	1,137.50
795,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 04.375% JUN 01 2046 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LAB2 ACCOUNT 41-16-300-0078975	680,971.18	80.965	643,671.75	-37,299.43	2,898.43	6.033	5.404	34,781.25

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300,000.000	KRAFT HEINZ FOODS CO COMPANY GUARNT GLB 05.500% JUN 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 50077LB14 ACCOUNT 41-16-300-0078975	292,408.11	93.815	281,445.00	-10,963.11	1,375.00	6.060	5.863	16,500.00
445,000.000	KROGER CO GLB 04.650% JAN 15 2048 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DK4 ACCOUNT 41-16-300-0078975	509,295.68	83.595	371,997.75	-137,297.93	9,541.54	6.029	5.563	20,692.50
20,000.000	KROGER CO GLB 03.950% JAN 15 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DN8 ACCOUNT 41-16-300-0078975	18,332.24	74.910	14,982.00	-3,350.24	364.27	5.929	5.273	790.00
191,000.000	KROGER CO GLB 05.650% SEP 15 2064 MOODYS: BAA1 S&P: BBB CUSIP NO: 501044DX6 ACCOUNT 41-16-300-0078975	187,782.55	93.846	179,245.86	-8,536.69	3,717.07	6.117	6.021	10,791.50
205,000.000	L3HARRIS TECH INC GLB 05.600% JUL 31 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AR0 ACCOUNT 41-16-300-0078975	206,562.51	96.799	198,437.95	-8,124.56	4,815.22	5.859	5.785	11,480.00

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260,000.000	L3HARRIS TECH INC GLB 05.500% AUG 15 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 502431AV1 ACCOUNT 41-16-300-0078975	256,492.60	96.053	249,737.80	-6,754.80	5,918.61	5.843	5.726	14,300.00
960,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 03.625% APR 01 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAJ2 ACCOUNT 41-16-300-0078975	846,785.29	67.146	644,601.60	-202,183.69	8,700.00	6.213	5.399	34,800.00
505,000.000	LYB INT FINANCE III COMPANY GUARNT GLB 05.500% MAR 01 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 50249AAM5 ACCOUNT 41-16-300-0078975	503,554.10	98.093	495,369.65	-8,184.45	9,258.33	5.825	5.607	27,775.00
290,000.000	ELI LILLY & CO GLB 04.875% FEB 27 2053 MOODYS: A1 S&P: A+ CUSIP NO: 532457CG1 ACCOUNT 41-16-300-0078975	286,099.16	90.530	262,537.00	-23,562.16	4,869.58	5.603	5.385	14,137.50
112,000.000	ELI LILLY & CO GLB 05.200% AUG 14 2064 MOODYS: A1 S&P: A+ CUSIP NO: 532457CT3 ACCOUNT 41-16-300-0078975	110,340.12	93.103	104,275.36	-6,064.76	2,216.36	5.709	5.585	5,824.00

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980,000.000	LOCKHEED MARTIN CORP GLB 04.500% MAY 15 2036 MOODYS: A2 S&P: A- CUSIP NO: 539830BK4 ACCOUNT 41-16-300-0078975	1,057,953.20	93.753	918,779.40	-139,173.80	5,635.00	5.271	4.800	44,100.00
435,000.000	LOCKHEED MARTIN CORP GLB 02.800% JUN 15 2050 MOODYS: A2 S&P: A- CUSIP NO: 539830BQ1 ACCOUNT 41-16-300-0078975	367,171.90	62.592	272,275.20	-94,896.70	541.33	5.612	4.473	12,180.00
195,000.000	LOCKHEED MARTIN CORP GLB 05.200% FEB 15 2055 MOODYS: A2 S&P: A- CUSIP NO: 539830CB3 ACCOUNT 41-16-300-0078975	195,475.80	94.200	183,690.00	-11,785.80	3,830.66	5.656	5.520	10,140.00
320,000.000	LOEWS CORP GLB 04.125% MAY 15 2043 MOODYS: A3 S&P: A CUSIP NO: 540424AR9 ACCOUNT 41-16-300-0078975	298,804.48	82.888	265,241.60	-33,562.88	1,686.66	5.689	4.977	13,200.00
925,000.000	LOEWS CORP GLB 03.750% APR 01 2026 MOODYS: A3 S&P: A CUSIP NO: 540424AS7 ACCOUNT 41-16-300-0078975	963,520.80	98.893	914,760.25	-48,760.55	8,671.87	4.688	3.792	34,687.50

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145,000.000	LOWE'S COS INC GLB 03.000% OCT 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661DZ7 ACCOUNT 41-16-300-0078975	103,507.00	62.170	90,146.50	-13,360.50	918.33	5.932	4.825	4,350.00
235,000.000	LOWE'S COS INC GLB 02.625% APR 01 2031 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EA1 ACCOUNT 41-16-300-0078975	229,213.25	86.857	204,113.95	-25,099.30	1,542.18	5.135	3.022	6,168.75
685,000.000	LOWE'S COS INC GLB 02.800% SEP 15 2041 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EE3 ACCOUNT 41-16-300-0078975	486,146.45	68.617	470,026.45	-16,120.00	5,647.44	5.803	4.081	19,180.00
480,000.000	LOWE'S COS INC GLB 04.250% APR 01 2052 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661EJ2 ACCOUNT 41-16-300-0078975	438,322.05	78.044	374,611.20	-63,710.85	5,099.99	5.946	5.446	20,400.00
255,000.000	LOWE'S COS INC GLB 05.750% JUL 01 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 548661ER4 ACCOUNT 41-16-300-0078975	256,150.05	97.910	249,670.50	-6,479.55	7,331.25	5.971	5.873	14,662.50

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420,000.000	MPLX LP GLB 04.700% APR 15 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAN0 ACCOUNT 41-16-300-0078975	448,493.16	81.939	344,143.80	-104,349.36	4,167.33	6.233	5.736	19,740.00
25,000.000	MPLX LP GLB 05.500% FEB 15 2049 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VAT7 ACCOUNT 41-16-300-0078975	21,609.75	91.816	22,954.00	1,344.25	519.44	6.218	5.990	1,375.00
535,000.000	MPLX LP GLB 04.950% SEP 01 2032 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBU3 ACCOUNT 41-16-300-0078975	525,246.95	96.412	515,804.20	-9,442.75	8,827.50	5.591	5.134	26,482.50
620,000.000	MPLX LP GLB 05.000% MAR 01 2033 MOODYS: BAA2 S&P: BBB CUSIP NO: 55336VBV1 ACCOUNT 41-16-300-0078975	597,709.55	96.041	595,454.20	-2,255.35	10,333.33	5.645	5.206	31,000.00
598,000.000	WARNERMEDIA HOLDINGS INC COMPANY GUARNT GLB 05.391% MAR 15 2062 MOODYS: BAA3 S&P: BBB- CUSIP NO: 55903VBF9 ACCOUNT 41-16-300-0078975	468,715.36	73.532	439,721.36	-28,994.00	9,492.35	7.589	7.332	32,238.18

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770,000.000	MASS MUTUAL LIFE INS CO SUBORDINATED 144A 03.729% OCT 15 2070 MOODY'S: A2 S&P: AA- CUSIP NO: 575767AN8 ACCOUNT 41-16-300-0078975	670,999.06	64.558	497,096.60	-173,902.46	6,061.70	6.065	5.776	28,713.30
1495,000.000	MCDONALD'S CORP SER MTN 03.700% JAN 30 2026 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MEY6 ACCOUNT 41-16-300-0078975	1,565,633.89	99.225	1,483,413.75	-82,220.14	23,201.57	4.475	3.729	55,315.00
455,000.000	MCDONALD'S CORP SER MTN GLB 04.450% SEP 01 2048 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFH2 ACCOUNT 41-16-300-0078975	394,120.10	83.375	379,356.25	-14,763.85	6,749.17	5.786	5.337	20,247.50
585,000.000	MCDONALD'S CORP SER MTN GLB 04.200% APR 01 2050 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 58013MFR0 ACCOUNT 41-16-300-0078975	575,021.46	78.963	461,933.55	-113,087.91	6,142.49	5.830	5.319	24,570.00
290,000.000	MERCK & CO INC GLB 04.000% MAR 07 2049 MOODY'S: A1 S&P: A+ CUSIP NO: 58933YAW5 ACCOUNT 41-16-300-0078975	331,800.22	78.311	227,101.90	-104,698.32	3,673.33	5.690	5.108	11,600.00

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520,000.000	MERCK & CO INC GLB 02.150% DEC 10 2031 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBE4 ACCOUNT 41-16-300-0078975	435,629.20	83.631	434,881.20	-748.00	652.17	4.989	2.571	11,180.00
535,000.000	MERCK & CO INC GLB 02.750% DEC 10 2051 MOODYS: A1 S&P: A+ CUSIP NO: 58933YBF1 ACCOUNT 41-16-300-0078975	344,907.20	60.605	324,236.75	-20,670.45	858.23	5.667	4.538	14,712.50
695,000.000	METLIFE INC - 04.875% NOV 13 2043 MOODYS: A3 S&P: A- CUSIP NO: 59156RBG2 ACCOUNT 41-16-300-0078975	742,190.56	90.790	630,990.50	-111,200.06	4,517.50	5.734	5.370	33,881.25
50,000.000	METLIFE INC GLB 04.550% MAR 23 2030 MOODYS: A3 S&P: A- CUSIP NO: 59156RBZ0 ACCOUNT 41-16-300-0078975	48,061.09	98.590	49,295.00	1,233.91	619.30	4.895	4.615	2,275.00
1135,000.000	METLIFE INC GLB 05.375% JUL 15 2033 MOODYS: A3 S&P: A- CUSIP NO: 59156RCE6 ACCOUNT 41-16-300-0078975	1,147,102.35	101.060	1,147,031.00	-71.35	28,130.66	5.261	5.319	61,006.25

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205,000.000	MICROSOFT CORP GLB 03.500% FEB 12 2035 MOODYS: AAA S&P: AAA CUSIP NO: 594918BC7 ACCOUNT 41-16-300-0078975	188,643.05	90.611	185,752.55	-2,890.50	2,770.34	4.711	3.863	7,175.00
570,000.000	MICROSOFT CORP GLB 02.525% JUN 01 2050 MOODYS: AAA S&P: AAA CUSIP NO: 594918CC6 ACCOUNT 41-16-300-0078975	369,016.80	61.540	350,778.00	-18,238.80	1,199.37	5.345	4.103	14,392.50
895,000.000	MICROSOFT CORP GLB 02.675% JUN 01 2060 MOODYS: AAA S&P: AAA CUSIP NO: 594918CD4 ACCOUNT 41-16-300-0078975	594,978.40	58.567	524,174.65	-70,803.75	1,995.10	5.324	4.567	23,941.25
1110,000.000	MICROSOFT CORP GLB 02.921% MAR 17 2052 MOODYS: AAA S&P: AAA CUSIP NO: 594918CE2 ACCOUNT 41-16-300-0078975	966,002.54	66.063	733,299.30	-232,703.24	9,366.67	5.333	4.422	32,423.10
840,000.000	MIDAMERICAN ENERGY CO 1ST MORTGAGE 03.150% APR 15 2050 MOODYS: AA2 S&P: A CUSIP NO: 595620AV7 ACCOUNT 41-16-300-0078975	757,385.23	67.096	563,606.40	-193,778.83	5,586.00	5.663	4.695	26,460.00

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295,000.000	MONDELEZ INTERNATIONAL GLB 02.625% SEP 04 2050 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AW5 ACCOUNT 41-16-300-0078975	209,376.18	58.488	172,539.60	-36,836.58	2,516.72	5.780	4.488	7,743.75
295,000.000	MONDELEZ INTERNATIONAL GLB 01.500% FEB 04 2031 MOODYS: BAA1 S&P: BBB CUSIP NO: 609207AX3 ACCOUNT 41-16-300-0078975	257,973.90	81.527	240,504.65	-17,469.25	1,806.87	5.097	1.840	4,425.00
695,000.000	MORGAN STANLEY GLB VAR%OCT 18 2033 MOODYS: A1 S&P: A- CUSIP NO: 61747YFY7 ACCOUNT 41-16-300-0078975	757,396.31	105.781	735,177.95	-22,218.36	8,937.81	5.545	5.995	44,076.90
1294,000.000	MORGAN STANLEY GLB VAR%APR 19 2035 MOODYS: A1 S&P: A- CUSIP NO: 61747YFR1 ACCOUNT 41-16-300-0078975	1,330,478.40	101.904	1,318,637.76	-11,840.64	15,090.62	5.645	5.722	75,453.14
1675,000.000	MORGAN STANLEY GLB VAR%APR 22 2042 MOODYS: A1 S&P: A- CUSIP NO: 61772BAC7 ACCOUNT 41-16-300-0078975	1,476,267.50	73.933	1,238,377.75	-237,889.75	10,327.91	5.626	4.351	53,884.75

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345,000.000	NETFLIX, INC GLB 04.875% APR 15 2028 MOODY'S: BAA1 S&P: A CUSIP NO: 64110LAS5 ACCOUNT 41-16-300-0078975	342,843.75	100.408	346,407.60	3,563.85	3,550.62	4.749	4.855	16,818.75
300,000.000	NETFLIX INC GLB 05.400% AUG 15 2054 MOODY'S: BAA1 S&P: A CUSIP NO: 64110LBA3 ACCOUNT 41-16-300-0078975	299,348.50	97.266	291,798.00	-7,550.50	6,750.00	5.621	5.552	16,200.00
620,000.000	NEW YORK LIFE INSURANCE SUBORDINATED 144A 04.450% MAY 15 2069 MOODY'S: AA2 S&P: AA- CUSIP NO: 64952GAQ1 ACCOUNT 41-16-300-0078975	639,994.35	77.277	479,117.40	-160,876.95	3,525.38	5.950	5.759	27,590.00
340,000.000	NIKE INC GLB 03.375% MAR 27 2050 MOODY'S: A1 S&P: AA- CUSIP NO: 654106AM5 ACCOUNT 41-16-300-0078975	250,137.69	70.426	239,448.40	-10,689.29	2,996.25	5.614	4.792	11,475.00
915,000.000	NISOURCE INC GLB 03.600% MAY 01 2030 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 65473PAJ4 ACCOUNT 41-16-300-0078975	849,031.31	93.279	853,502.85	4,471.54	5,490.00	5.118	3.859	32,940.00

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600,000.000	NISOURCE FINANCE CORP GLB 04.375% MAY 15 2047 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 65473QBF9 ACCOUNT 41-16-300-0078975	639,209.59	81.736	490,416.00	-148,793.59	3,354.16	5.915	5.353	26,250.00
605,000.000	NORFOLK SOUTHERN CORP GLB 03.050% MAY 15 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CF3 ACCOUNT 41-16-300-0078975	472,973.65	64.673	391,271.65	-81,702.00	2,357.81	5.764	4.716	18,452.50
10,000.000	NORFOLK SOUTHERN CORP GLB 02.900% AUG 25 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CL0 ACCOUNT 41-16-300-0078975	6,194.90	61.598	6,159.80	-35.10	101.50	5.762	4.708	290.00
430,000.000	NORFOLK SOUTHERN CORP GLB 03.700% MAR 15 2053 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CN6 ACCOUNT 41-16-300-0078975	334,636.20	71.868	309,032.40	-25,603.80	4,684.61	5.770	5.148	15,910.00
310,000.000	NORFOLK SOUTHERN CORP GLB 05.350% AUG 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 655844CS5 ACCOUNT 41-16-300-0078975	305,043.90	95.207	295,141.70	-9,902.20	6,910.42	5.755	5.619	16,585.00

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1055,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE 03.600% SEP 15 2047 MOODYS: AA3 S&P: A CUSIP NO: 665772CQ0 ACCOUNT 41-16-300-0078975	1,069,114.65	73.884	779,476.20	-289,638.45	11,183.00	5.706	4.873	37,980.00
30,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 02.900% MAR 01 2050 MOODYS: AA3 S&P: A CUSIP NO: 665772CR8 ACCOUNT 41-16-300-0078975	20,286.75	63.975	19,192.50	-1,094.25	290.00	5.662	4.533	870.00
230,000.000	NORTHERN STATES PWR-MINN 1ST MORTGAGE GLB 05.400% MAR 15 2054 MOODYS: AA3 S&P: A CUSIP NO: 665772CY3 ACCOUNT 41-16-300-0078975	229,069.48	96.392	221,701.60	-7,367.88	3,657.00	5.729	5.602	12,420.00
195,000.000	NORTHROP GRUMMAN CORP GLB 03.250% JAN 15 2028 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BN1 ACCOUNT 41-16-300-0078975	198,171.30	95.591	186,402.45	-11,768.85	2,922.29	4.852	3.400	6,337.50
175,000.000	NORTHROP GRUMMAN CORP GLB 05.250% MAY 01 2050 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807BU5 ACCOUNT 41-16-300-0078975	219,300.45	93.642	163,873.50	-55,426.95	1,531.24	5.773	5.606	9,187.50

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475,000.000	NORTHROP GRUMMAN CORP GLB 05.200% JUN 01 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 666807CM2 ACCOUNT 41-16-300-0078975	472,014.75	93.023	441,859.25	-30,155.50	2,058.33	5.758	5.590	24,700.00
265,000.000	NVIDIA CORP GLB 03.500% APR 01 2050 MOODYS: AA3 S&P: AA- CUSIP NO: 67066GAH7 ACCOUNT 41-16-300-0078975	252,400.13	74.309	196,918.85	-55,481.28	2,318.74	5.418	4.710	9,275.00
555,000.000	OCCIDENTAL PETROLEUM COR GLB 06.600% MAR 15 2046 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599DL6 ACCOUNT 41-16-300-0078975	594,143.96	100.957	560,311.35	-33,832.61	10,785.50	6.586	6.537	36,630.00
365,000.000	OCCIDENTAL PETROLEUM COR GLB 06.050% OCT 01 2054 MOODYS: BAA3 S&P: BB+ CUSIP NO: 674599EM3 ACCOUNT 41-16-300-0078975	373,830.75	94.879	346,308.35	-27,522.40	9,507.74	6.533	6.377	22,082.50
335,000.000	CB ONEOK INC - 03.950% MAR 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 682680CA9 ACCOUNT 41-16-300-0078975	280,665.52	72.109	241,565.15	-39,100.37	4,410.83	6.199	5.478	13,232.50

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1620,000.000	ORACLE CORP GLB 04.500% JUL 08 2044 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XAW5 ACCOUNT 41-16-300-0078975	1,708,644.17	84.354	1,366,534.80	-342,109.37	35,032.50	5.909	5.335	72,900.00
1690,000.000	ORACLE CORP GLB 03.600% APR 01 2040 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XBW4 ACCOUNT 41-16-300-0078975	1,323,824.45	78.185	1,321,326.50	-2,497.95	15,210.00	5.822	4.604	60,840.00
135,000.000	ORACLE CORP GLB 03.950% MAR 25 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCA1 ACCOUNT 41-16-300-0078975	108,001.91	74.071	99,995.85	-8,006.06	1,421.99	5.966	5.333	5,332.50
485,000.000	ORACLE CORP GLB 05.500% SEP 27 2064 MOODYS: BAA2 S&P: BBB CUSIP NO: 68389XCV5 ACCOUNT 41-16-300-0078975	482,123.95	91.491	443,731.35	-38,392.60	6,965.14	6.143	6.012	26,675.00
400,000.000	PECO ENERGY CO 1ST MORTGAGE GLB 04.375% AUG 15 2052 MOODYS: AA3 S&P: A CUSIP NO: 693304BE6 ACCOUNT 41-16-300-0078975	377,699.92	82.610	330,440.00	-47,259.92	6,611.11	5.669	5.296	17,500.00

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555,000.000	PNC FINANCIAL SERVICES GLB 02.550% JAN 22 2030 MOODYS: A3 S&P: A- CUSIP NO: 693475AZ8 ACCOUNT 41-16-300-0078975	510,747.27	88.804	492,862.20	-17,885.07	6,250.68	5.145	2.871	14,152.50
1135,000.000	PACIFIC GAS AND ELEC COM 1ST MORTGAGE GLB 04.950% JUL 01 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308JN8 ACCOUNT 41-16-300-0078975	1,076,903.48	86.779	984,941.65	-91,961.83	28,091.25	6.027	5.704	56,182.50
575,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.700% APR 01 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KK2 ACCOUNT 41-16-300-0078975	597,072.05	108.230	622,322.50	25,250.45	9,631.24	6.139	6.191	38,525.00
765,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 06.950% MAR 15 2034 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KP1 ACCOUNT 41-16-300-0078975	794,673.80	109.522	837,843.30	43,169.50	15,654.87	5.649	6.346	53,167.50
310,000.000	PACIFIC GAS & ELECTRIC 1ST MORTGAGE GLB 05.900% OCT 01 2054 MOODYS: BAA2 S&P: BBB CUSIP NO: 694308KT3 ACCOUNT 41-16-300-0078975	309,259.65	98.628	305,746.80	-3,512.85	5,893.44	6.066	5.982	18,290.00

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355,000.000	PACIFICORP 1ST MORTGAGE GLB 05.800% JAN 15 2055 MOODYS: A2 S&P: A CUSIP NO: 695114DE5 ACCOUNT 41-16-300-0078975	351,135.04	97.175	344,971.25	-6,163.79	9,494.27	6.044	5.969	20,590.00
500,000.000	PEPSICO INC GLB 02.750% OCT 21 2051 MOODYS: A1 S&P: A+ CUSIP NO: 713448FG8 ACCOUNT 41-16-300-0078975	423,968.59	62.358	311,790.00	-112,178.59	2,673.61	5.519	4.410	13,750.00
1380,000.000	PEPSICO INC GLB 03.900% JUL 18 2032 MOODYS: A1 S&P: A+ CUSIP NO: 713448FM5 ACCOUNT 41-16-300-0078975	1,324,326.40	93.464	1,289,803.20	-34,523.20	24,368.50	5.011	4.173	53,820.00
46,000.000	PEPSICO INC GLB 04.200% JUL 18 2052 MOODYS: A1 S&P: A+ CUSIP NO: 713448FN3 ACCOUNT 41-16-300-0078975	45,503.06	81.408	37,447.68	-8,055.38	874.77	5.575	5.159	1,932.00
1105,000.000	PFIZER INC GLB 02.625% APR 01 2030 MOODYS: A2 S&P: A CUSIP NO: 717081EW9 ACCOUNT 41-16-300-0078975	988,149.81	89.700	991,185.00	3,035.19	7,412.70	4.911	2.926	29,006.25

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590,000.000	PHILIP MORRIS INTL INC GLB 04.250% NOV 10 2044 MOODYS: A2 S&P: A- CUSIP NO: 718172BL2 ACCOUNT 41-16-300-0078975	559,305.28	81.861	482,979.90	-76,325.38	3,552.29	5.858	5.192	25,075.00
530,000.000	PLAINS ALL AMER PIPELINE GLB 06.650% JAN 15 2037 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RAR3 ACCOUNT 41-16-300-0078975	651,951.90	104.795	555,413.50	-96,538.40	16,251.86	6.118	6.346	35,245.00
115,000.000	PLAINS ALL AMER PIPELINE GLB 04.900% FEB 15 2045 MOODYS: BAA2 S&P: BBB CUSIP NO: 72650RBH4 ACCOUNT 41-16-300-0078975	102,166.36	84.810	97,531.50	-4,634.86	2,128.77	6.288	5.778	5,635.00
200,000.000	POTOMAC ELECTRIC POWER 1ST MORTGAGE GLB 05.500% MAR 15 2054 MOODYS: A2 S&P: A CUSIP NO: 737679DJ6 ACCOUNT 41-16-300-0078975	199,732.00	96.876	193,752.00	-5,980.00	3,238.88	5.769	5.677	11,000.00
755,000.000	PRES & FELLOWS OF HARVAR - 03.745% NOV 15 2052 MOODYS: AAA S&P: AAA CUSIP NO: 740816AQ6 ACCOUNT 41-16-300-0078975	696,023.65	76.644	578,662.20	-117,361.45	3,612.88	5.416	4.886	28,274.75

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559,000.000	PRINCIPAL FINANCIAL GRP COMPANY GUARNT GLB 02.125% JUN 15 2030 MOODY'S: BAA1 S&P: A- CUSIP NO: 74251VAS1 ACCOUNT 41-16-300-0078975	472,555.68	86.187	481,785.33	9,229.65	527.94	5.101	2.466	11,878.75
470,000.000	PROCTER & GAMBLE CO/THE GLB 01.200% OCT 29 2030 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FM6 ACCOUNT 41-16-300-0078975	408,054.17	82.549	387,980.30	-20,073.87	971.33	4.702	1.454	5,640.00
135,000.000	PROCTER & GAMBLE CO/THE GLB 02.300% FEB 01 2032 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718FW4 ACCOUNT 41-16-300-0078975	121,076.30	85.934	116,010.90	-5,065.40	1,293.74	4.734	2.676	3,105.00
125,000.000	PROCTER & GAMBLE CO/THE GLB 04.050% JAN 26 2033 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718GA1 ACCOUNT 41-16-300-0078975	123,455.00	95.388	119,235.00	-4,220.00	2,179.68	4.773	4.246	5,062.50
375,000.000	PROCTER & GAMBLE CO/THE GLB 04.550% OCT 24 2034 MOODY'S: AA3 S&P: AA- CUSIP NO: 742718GL7 ACCOUNT 41-16-300-0078975	374,221.70	97.824	366,840.00	-7,381.70	3,175.52	4.899	4.651	17,062.50

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510,000.000	PRUDENTIAL FINANCIAL INC SER MTN 03.700% MAR 13 2051 MOODYS: A3 S&P: A CUSIP NO: 74432QCF0 ACCOUNT 41-16-300-0078975	456,414.61	72.363	369,051.30	-87,363.31	5,660.99	5.827	5.113	18,870.00
40,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE SER 36 GLB 02.700% JAN 15 2051 MOODYS: A1 S&P: A CUSIP NO: 744448CU3 ACCOUNT 41-16-300-0078975	34,611.64	59.129	23,651.60	-10,960.04	498.00	5.798	4.566	1,080.00
275,000.000	PUBLIC SERVICE COLORADO 1ST MORTGAGE GLB 01.875% JUN 15 2031 MOODYS: A1 S&P: A CUSIP NO: 744448CV1 ACCOUNT 41-16-300-0078975	238,886.02	82.247	226,179.25	-12,706.77	229.16	5.165	2.280	5,156.25
550,000.000	PUBLIC SERVICE ENTERPRIS GLB 02.450% NOV 15 2031 MOODYS: BAA2 S&P: BBB CUSIP NO: 744573AU0 ACCOUNT 41-16-300-0078975	491,835.00	84.343	463,886.50	-27,948.50	1,721.81	5.219	2.905	13,475.00
35,000.000	QUALCOMM INC GLB 03.250% MAY 20 2050 MOODYS: A2 S&P: A CUSIP NO: 747525BJ1 ACCOUNT 41-16-300-0078975	32,818.26	68.136	23,847.60	-8,970.66	129.54	5.674	4.770	1,137.50

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825,000.000	QUALCOMM INC GLB 01.650% MAY 20 2032 MOODYS: A2 S&P: A CUSIP NO: 747525BP7 ACCOUNT 41-16-300-0078975	674,176.79	79.699	657,516.75	-16,660.04	1,550.31	4.993	2.070	13,612.50
895,000.000	RAYTHEON TECH CORP GLB 02.250% JUL 01 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513EAD3 ACCOUNT 41-16-300-0078975	827,808.29	86.975	778,426.25	-49,382.04	10,068.75	5.050	2.587	20,137.50
545,000.000	RAYTHEON TECH CORP GLB 02.820% SEP 01 2051 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECL3 ACCOUNT 41-16-300-0078975	475,283.60	60.573	330,122.85	-145,160.75	5,123.00	5.766	4.656	15,369.00
1045,000.000	RAYTHEON TECH CORP GLB 02.375% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECN9 ACCOUNT 41-16-300-0078975	874,041.25	83.007	867,423.15	-6,618.10	7,307.74	5.290	2.861	24,818.75
390,000.000	RTX CORP GLB 06.400% MAR 15 2054 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 75513ECX7 ACCOUNT 41-16-300-0078975	429,791.27	108.757	424,152.30	-5,638.97	7,349.33	5.838	5.885	24,960.00

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340,000.000	ROCHE HOLDING LTD 144A 05.593% NOV 13 2033 MOODYS: AA2 S&P: AA CUSIP NO: 771196CH3 ACCOUNT 41-16-300-0078975	340,000.00	103.358	351,417.20	11,417.20	2,535.49	5.140	5.411	19,016.20
460,000.000	SAN DIEGO G & E 1ST MORTGAGE 04.500% AUG 15 2040 MOODYS: A1 S&P: A CUSIP NO: 797440BM5 ACCOUNT 41-16-300-0078975	514,279.40	89.629	412,293.40	-101,986.00	7,820.00	5.555	5.021	20,700.00
295,000.000	SAN DIEGO G & E 1ST MORTGAGE 05.350% APR 01 2053 MOODYS: A1 S&P: A CUSIP NO: 797440CD4 ACCOUNT 41-16-300-0078975	289,057.26	94.095	277,580.25	-11,477.01	3,945.62	5.813	5.686	15,782.50
1660,000.000	SEMPRA ENERGY - 03.250% JUN 15 2027 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BA6 ACCOUNT 41-16-300-0078975	1,668,145.18	96.281	1,598,264.60	-69,880.58	2,397.77	4.893	3.376	53,950.00
105,000.000	SEMPRA ENERGY GLB 04.000% FEB 01 2048 MOODYS: BAA2 S&P: BBB CUSIP NO: 816851BJ7 ACCOUNT 41-16-300-0078975	81,884.80	75.608	79,388.40	-2,496.40	1,749.99	5.995	5.290	4,200.00

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710,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 02.750% APR 06 2030 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AB1 ACCOUNT 41-16-300-0078975	653,803.50	90.129	639,915.90	-13,887.60	4,610.07	4.921	3.051	19,525.00
325,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.550% AUG 12 2043 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AD7 ACCOUNT 41-16-300-0078975	301,099.50	87.438	284,173.50	-16,926.00	5,709.62	5.694	5.204	14,787.50
30,000.000	SHELL FINANCE US INC COMP GUARNT SER * GLB 04.000% MAY 10 2046 MOODYS: AA2 S&P: A+ CUSIP NO: 822905AE5 ACCOUNT 41-16-300-0078975	25,088.70	78.236	23,470.80	-1,617.90	169.99	5.830	5.113	1,200.00
470,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE GLB 03.650% FEB 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 842400GT4 ACCOUNT 41-16-300-0078975	426,737.09	71.428	335,711.60	-91,025.49	7,147.91	5.855	5.110	17,155.00
240,000.000	SOUTHERN CAL EDISON 1ST MORTGAGE SER 20A GLB 02.950% FEB 01 2051 MOODYS: A2 S&P: A- CUSIP NO: 842400GY3 ACCOUNT 41-16-300-0078975	151,786.75	62.775	150,660.00	-1,126.75	2,949.99	5.771	4.699	7,080.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
535,000.000	SOUTHERN CALIF GAS CO 1ST MORTGAGE GLB 05.875% DEC 01 2053 MOODY'S: A2 S&P: A- CUSIP NO: 842400HX4 ACCOUNT 41-16-300-0078975	537,773.10	99.457	532,094.95	-5,678.15	2,619.27	5.953	5.907	31,431.25
1020,000.000	SOUTHERN CO GLB 04.400% JUL 01 2046 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 842587CX3 ACCOUNT 41-16-300-0078975	1,030,888.33	82.709	843,631.80	-187,256.53	22,439.99	5.873	5.320	44,880.00
120,000.000	SOUTHERN NATURAL GAS 144A 04.800% MAR 15 2047 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 84346LAA8 ACCOUNT 41-16-300-0078975	123,690.95	83.288	99,945.60	-23,745.35	1,695.99	6.196	5.763	5,760.00
685,000.000	STARBUCKS CORP GLB 04.800% FEB 15 2033 MOODY'S: BAA1 S&P: BBB+ CUSIP NO: 855244BF5 ACCOUNT 41-16-300-0078975	683,312.95	97.551	668,224.35	-15,088.60	12,421.33	5.197	4.921	32,880.00
845,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 04.500% APR 15 2050 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264AAZ8 ACCOUNT 41-16-300-0078975	847,496.40	81.993	692,840.85	-154,655.55	8,027.50	5.948	5.488	38,025.00

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940,000.000	T-MOBILE USA INC COMPANY GUARNT 03.500% APR 15 2031 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ABW4 ACCOUNT 41-16-300-0078975	822,881.16	90.657	852,175.80	29,294.64	6,945.55	5.225	3.861	32,900.00
1145,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 03.400% OCT 15 2052 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ACT0 ACCOUNT 41-16-300-0078975	856,455.90	66.707	763,795.15	-92,660.75	8,218.55	5.928	5.097	38,930.00
65,000.000	T-MOBILE USA INC COMPANY GUARNT GLB 05.650% JAN 15 2053 MOODY'S: BAA2 S&P: BBB CUSIP NO: 87264ACW3 ACCOUNT 41-16-300-0078975	65,379.62	96.762	62,895.30	-2,484.32	1,693.43	5.976	5.839	3,672.50
155,000.000	TAMPA ELECTRIC CO GLB 04.450% JUN 15 2049 MOODY'S: A3 S&P: BBB+ CUSIP NO: 875127BF8 ACCOUNT 41-16-300-0078975	152,994.95	82.361	127,659.55	-25,335.40	306.56	5.875	5.403	6,897.50
405,000.000	TARGET CORP GLB 04.000% JUL 01 2042 MOODY'S: A2 S&P: A CUSIP NO: 87612EBA3 ACCOUNT 41-16-300-0078975	396,205.61	83.599	338,575.95	-57,629.66	8,099.99	5.531	4.785	16,200.00

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105,000.000	TARGET CORP GLB 04.800% JAN 15 2053 MOODYS: A2 S&P: A CUSIP NO: 87612EBR6 ACCOUNT 41-16-300-0078975	99,518.55	89.252	93,714.60	-5,803.95	2,323.99	5.612	5.378	5,040.00
695,000.000	TEACHERS INSUR & ANNUITY SUBORDINATED 144A 04.900% SEP 15 2044 MOODYS: AA3 S&P: AA- CUSIP NO: 878091BD8 ACCOUNT 41-16-300-0078975	759,233.19	89.284	620,523.80	-138,709.39	10,027.31	5.850	5.488	34,055.00
175,000.000	TEXAS INSTRUMENTS INC GLB 02.700% SEP 15 2051 MOODYS: AA3 S&P: A+ CUSIP NO: 882508BM5 ACCOUNT 41-16-300-0078975	147,073.45	60.712	106,246.00	-40,827.45	1,391.25	5.599	4.447	4,725.00
240,000.000	WILLIAMS COMPANIES INC GLB 03.500% OCT 15 2051 MOODYS: BAA2 S&P: BBB CUSIP NO: 88339WAA4 ACCOUNT 41-16-300-0078975	167,851.95	68.132	163,516.80	-4,335.15	1,773.33	5.922	5.137	8,400.00
905,000.000	TIME WARNER CABLE INC GLB 06.750% JUN 15 2039 MOODYS: BA1 S&P: BBB- CUSIP NO: 88732JAU2 ACCOUNT 41-16-300-0078975	1,038,575.05	98.009	886,981.45	-151,593.60	2,715.00	6.995	6.887	61,087.50

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490,000.000	TYSON FOODS INC GLB 04.550% JUN 02 2047 MOODYS: BAA2 S&P: BBB CUSIP NO: 902494BD4 ACCOUNT 41-16-300-0078975	411,419.45	82.064	402,113.60	-9,305.85	1,795.98	6.068	5.544	22,295.00
750,000.000	UNION PACIFIC CORP GLB 04.500% SEP 10 2048 MOODYS: A3 S&P: A- CUSIP NO: 907818EW4 ACCOUNT 41-16-300-0078975	874,632.54	84.545	634,087.50	-240,545.04	10,406.25	5.758	5.323	33,750.00
560,000.000	UNION PACIFIC CORP GLB 02.950% MAR 10 2052 MOODYS: A3 S&P: A- CUSIP NO: 907818FW3 ACCOUNT 41-16-300-0078975	376,005.55	63.130	353,528.00	-22,477.55	5,093.67	5.676	4.673	16,520.00
505,000.000	UNION PACIFIC CORP GLB 04.500% JAN 20 2033 MOODYS: A3 S&P: A- CUSIP NO: 907818GB8 ACCOUNT 41-16-300-0078975	490,704.30	96.134	485,476.70	-5,227.60	10,163.13	5.123	4.681	22,725.00
770,000.000	UNITED PARCEL SERVICE - 04.875% NOV 15 2040 MOODYS: A2 S&P: A CUSIP NO: 911312AN6 ACCOUNT 41-16-300-0078975	862,271.46	93.149	717,247.30	-145,024.16	4,796.46	5.601	5.234	37,537.50

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30,000.000	UNITED PARCEL SERVICE 05.300% APR 01 2050 MOODYS: A2 S&P: A CUSIP NO: 911312BW5 ACCOUNT 41-16-300-0078975	30,557.95	95.545	28,663.50	-1,894.45	397.49	5.697	5.547	1,590.00
1235,000.000	US BANCORP SUBORDINATED GLB VAR%NOV 03 2036 MOODYS: A3 S&P: A- CUSIP NO: 91159HJB7 ACCOUNT 41-16-300-0078975	1,096,968.64	80.995	1,000,288.25	-96,680.39	4,956.40	4.613	3.075	30,763.85
358,000.000	US BANCORP GLB VAR%JAN 23 2035 MOODYS: A3 S&P: A CUSIP NO: 91159HJR2 ACCOUNT 41-16-300-0078975	361,164.23	100.844	361,021.52	-142.71	8,921.39	5.621	5.630	20,327.24
250,000.000	UNITED TECHNOLOGIES CORP GLB 04.500% JUN 01 2042 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 913017BT5 ACCOUNT 41-16-300-0078975	237,082.50	86.310	215,775.00	-21,307.50	937.50	5.785	5.214	11,250.00
1390,000.000	UNITEDHEALTH GROUP INC GLB 04.450% DEC 15 2048 MOODYS: A2 S&P: A+ CUSIP NO: 91324PDQ2 ACCOUNT 41-16-300-0078975	1,512,372.65	82.366	1,144,887.40	-367,485.25	2,749.11	5.881	5.403	61,855.00

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1460,000.000	UNITEDHEALTH GROUP INC GLB 03.250% MAY 15 2051 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEF5 ACCOUNT 41-16-300-0078975	1,324,507.57	66.015	963,819.00	-360,688.57	6,063.05	5.826	4.923	47,450.00
1130,000.000	UNITEDHEALTH GROUP INC GLB 05.875% FEB 15 2053 MOODYS: A2 S&P: A+ CUSIP NO: 91324PES7 ACCOUNT 41-16-300-0078975	1,233,952.30	100.266	1,133,005.80	-100,946.50	25,079.72	5.890	5.859	66,387.50
1032,000.000	UNITEDHEALTH GROUP INC GLB 05.200% APR 15 2063 MOODYS: A2 S&P: A+ CUSIP NO: 91324PEX6 ACCOUNT 41-16-300-0078975	999,018.54	89.951	928,294.32	-70,724.22	11,329.06	5.924	5.781	53,664.00
245,000.000	VALERO ENERGY CORP GLB 04.000% JUN 01 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 91913YBE9 ACCOUNT 41-16-300-0078975	213,970.24	71.283	174,643.35	-39,326.89	816.67	6.243	5.611	9,800.00
3070,000.000	VERIZON COMMUNICATIONS GLB 02.550% MAR 21 2031 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGJ7 ACCOUNT 41-16-300-0078975	2,823,062.04	86.117	2,643,791.90	-179,270.14	21,745.83	5.220	2.961	78,285.00

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5250,000.000	VERIZON COMMUNICATIONS GLB 02.355% MAR 15 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92343VGN8 ACCOUNT 41-16-300-0078975	4,258,755.49	82.930	4,353,825.00	95,069.51	36,404.37	5.308	2.840	123,637.50
375,000.000	VIRGINIA ELEC & POWER CO GLB 02.950% NOV 15 2051 MOODYS: A2 S&P: BBB+ CUSIP NO: 927804GF5 ACCOUNT 41-16-300-0078975	290,164.87	62.263	233,486.25	-56,678.62	1,413.54	5.763	4.738	11,062.50
395,000.000	VISA INC GLB 04.300% DEC 14 2045 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAF9 ACCOUNT 41-16-300-0078975	408,805.45	85.591	338,084.45	-70,721.00	802.07	5.499	5.024	16,985.00
10,000.000	VISA INC GLB 02.000% AUG 15 2050 MOODYS: AA3 S&P: AA- CUSIP NO: 92826CAQ5 ACCOUNT 41-16-300-0078975	5,585.40	53.922	5,392.20	-193.20	75.56	5.380	3.709	200.00
295,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 03.650% JUN 15 2026 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AB6 ACCOUNT 41-16-300-0078975	310,060.75	98.330	290,073.50	-19,987.25	478.55	4.878	3.712	10,767.50

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155,000.000	VOYA FINANCIAL INC COMPANY GUARNT GLB 04.800% JUN 15 2046 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 929089AC4 ACCOUNT 41-16-300-0078975	160,465.03	85.183	132,033.65	-28,431.38	330.66	6.138	5.635	7,440.00
245,000.000	WEC ENERGY GROUP INC - 01.800% OCT 15 2030 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 92939UAE6 ACCOUNT 41-16-300-0078975	218,078.57	83.583	204,778.35	-13,300.22	931.00	5.136	2.154	4,410.00
510,000.000	WALMART INC GLB 01.800% SEP 22 2031 MOODYS: AA2 S&P: AA CUSIP NO: 931142ET6 ACCOUNT 41-16-300-0078975	451,130.78	83.469	425,691.90	-25,438.88	2,524.50	4.722	2.156	9,180.00
515,000.000	WALMART INC GLB 02.500% SEP 22 2041 MOODYS: AA2 S&P: AA CUSIP NO: 931142EU3 ACCOUNT 41-16-300-0078975	411,057.65	68.841	354,531.15	-56,526.50	3,540.62	5.398	3.632	12,875.00
260,000.000	WALMART INC GLB 04.500% APR 15 2053 MOODYS: AA2 S&P: AA CUSIP NO: 931142FE8 ACCOUNT 41-16-300-0078975	248,338.43	87.009	226,223.40	-22,115.03	2,470.00	5.448	5.172	11,700.00

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170,000.000	WASTE MANAGEMENT INC COMPANY GUARNT GLB 05.350% OCT 15 2054 MOODYS: A3 S&P: A- CUSIP NO: 94106LCF4 ACCOUNT 41-16-300-0078975	169,381.30	96.056	163,295.20	-6,086.10	1,440.04	5.696	5.570	9,095.00
985,000.000	WELLS FARGO & COMPANY SUBORDINATED SER MTN 04.400% JUN 14 2046 MOODYS: A3 S&P: BBB CUSIP NO: 94974BGT1 ACCOUNT 41-16-300-0078975	965,887.48	80.297	790,925.45	-174,962.03	2,046.61	6.121	5.480	43,340.00
1040,000.000	WELLS FARGO & COMPANY SER MTN GLB VAR%APR 04 2051 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2M4 ACCOUNT 41-16-300-0078975	973,450.70	88.765	923,156.00	-50,294.70	12,599.34	5.917	5.647	52,135.20
925,000.000	WELLS FARGO & COMPANY SER MTN VAR%MAR 02 2033 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U2U6 ACCOUNT 41-16-300-0078975	863,962.40	87.665	810,901.25	-53,061.15	10,243.09	5.289	3.821	30,987.50
2046,000.000	WELLS FARGO & COMPANY GLB VAR%JAN 23 2035 MOODYS: A1 S&P: BBB+ CUSIP NO: 95000U3K7 ACCOUNT 41-16-300-0078975	2,063,660.35	99.575	2,037,304.50	-26,355.85	49,379.18	5.639	5.522	112,509.54

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205,000.000	WELLS FARGO & COMPANY GLB VAR%DEC 03 2035 MOODY'S: A1 S&P: BBB+ CUSIP NO: 95000U3N1 ACCOUNT 41-16-300-0078975	205,000.00	97.297	199,458.85	-5,541.15	830.87	5.604	5.356	10,682.55
320,000.000	WESTERN GAS PARTNERS LP GLB 05.500% AUG 15 2048 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958254AL8 ACCOUNT 41-16-300-0078975	270,321.00	86.938	278,201.60	7,880.60	6,648.89	6.684	6.326	17,600.00
130,000.000	WESTERN MIDSTREAM OPERAT GLB 05.450% NOV 15 2034 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 958667AG2 ACCOUNT 41-16-300-0078975	127,743.40	96.592	125,569.60	-2,173.80	2,578.15	5.989	5.642	7,085.00
760,000.000	WILLIAMS PARTNERS LP GLB 05.100% SEP 15 2045 MOODY'S: BAA2 S&P: BBB CUSIP NO: 96949LAC9 ACCOUNT 41-16-300-0078975	832,234.31	89.790	682,404.00	-149,830.31	11,412.66	6.006	5.680	38,760.00
283,000.000	WISCONSIN POWER & LIGHT - 03.950% SEP 01 2032 MOODY'S: BAA1 S&P: A CUSIP NO: 976826BQ9 ACCOUNT 41-16-300-0078975	271,877.99	92.375	261,421.25	-10,456.74	3,726.17	5.205	4.276	11,178.50

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TOTAL CORPORATE BONDS		225,646,325.09		206,033,833.86	-19,612,491.23	2,564,947.83		4.649	9,577,525.65
FOREIGN BONDS									
788,000.000	AERCAP IRELAND CAP/GLOBA COMPANY GUARNT GLB 03.300% JAN 30 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 00774MAX3 ACCOUNT 41-16-300-0078975	696,535.07	87.132	686,600.16	-9,934.91	10,907.23	5.560	3.787	26,004.00
200,000.000	USD AMERICA MOVIL SA 4.375% JUL 16 2042 MOODYS: BAA1 S&P: A- CUSIP NO: 02364WBE4 ACCOUNT 41-16-300-0078975	208,577.00	83.823	167,646.00	-40,931.00	4,010.41	5.885	5.219	8,750.00
820,000.000	ASTRAZENECA PLC GLB 04.000% SEP 18 2042 MOODYS: A2 S&P: A+ CUSIP NO: 046353AG3 ACCOUNT 41-16-300-0078975	834,210.15	82.717	678,279.40	-155,930.75	9,384.44	5.572	4.836	32,800.00
305,000.000	ASTRAZENECA PLC GLB 03.000% MAY 28 2051 MOODYS: A2 S&P: A+ CUSIP NO: 046353AZ1 ACCOUNT 41-16-300-0078975	254,933.88	65.390	199,439.50	-55,494.38	838.74	5.559	4.588	9,150.00
950,000.000	USD BHP FINANCE USA 5.000% SEP 30 2043 MOODYS: A1 S&P: A- CUSIP NO: 055451AV0 ACCOUNT 41-16-300-0078975	1,084,299.64	93.427	887,556.50	-196,743.14	12,006.94	5.628	5.352	47,500.00

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900,000.000	BACARDI LTD COMPANY GUARNT 144A 05.300% MAY 15 2048 MOODYS: BAA3 S&P: BBB- CUSIP NO: 067316AH2 ACCOUNT 41-16-300-0078975	1,016,953.67	89.612	806,508.00	-210,445.67	6,094.99	6.187	5.914	47,700.00
100,000.000	BARCLAYS PLC GLB VAR%MAR 10 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBR5 ACCOUNT 41-16-300-0078975	86,635.00	84.745	84,745.00	-1,890.00	822.32	5.257	3.147	2,667.00
2565,000.000	BARCLAYS PLC GLB VAR%NOV 24 2032 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738EBV6 ACCOUNT 41-16-300-0078975	2,252,465.15	84.444	2,165,988.60	-86,476.55	7,629.31	5.370	3.427	74,231.10
310,000.000	BARCLAYS PLC GLB VAR%NOV 02 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 06738ECE3 ACCOUNT 41-16-300-0078975	342,125.30	110.020	341,062.00	-1,063.30	3,778.41	6.007	6.760	23,054.70
600,000.000	BURLINGTON RESOURCES FIN COMPANY GUARNT 07.200% AUG 15 2031 MOODYS: A2 S&P: A- CUSIP NO: 12201PAB2 ACCOUNT 41-16-300-0078975	755,463.86	110.849	665,094.00	-90,369.86	16,320.00	5.221	6.495	43,200.00

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175,000.000	USD CANADIAN NATL RR 3.650% FEB 03 2048 MOODYS: A2 S&P: A- CUSIP NO: 136375CP5 ACCOUNT 41-16-300-0078975	172,001.89	75.164	131,537.00	-40,464.89	2,625.97	5.618	4.856	6,387.50
10,000.000	USD CANADIAN NATL RR 2.450% MAY 01 2050 MOODYS: A2 S&P: A- CUSIP NO: 136375CZ3 ACCOUNT 41-16-300-0078975	5,952.10	58.095	5,809.50	-142.60	40.83	5.625	4.217	245.00
20,000.000	USD CAN NATURAL RES 5.850% FEB 01 2035 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AG6 ACCOUNT 41-16-300-0078975	18,985.05	100.381	20,076.20	1,091.15	487.50	5.868	5.828	1,170.00
345,000.000	CANADIAN NATL RESOURCES - 06.500% FEB 15 2037 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AJ0 ACCOUNT 41-16-300-0078975	449,192.40	103.866	358,337.70	-90,854.70	8,471.67	6.096	6.258	22,425.00
390,000.000	USD CANADIAN NATL RE 3.850% JUN 01 2027 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AX9 ACCOUNT 41-16-300-0078975	374,221.90	97.879	381,728.10	7,506.20	1,251.24	4.848	3.933	15,015.00
60,000.000	USD CANADIAN NATL RE SER GMTN 4.950% JUN 01 2047 MOODYS: BAA1 S&P: BBB- CUSIP NO: 136385AY7 ACCOUNT 41-16-300-0078975	59,770.55	85.758	51,454.80	-8,315.75	247.50	6.139	5.772	2,970.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
931,000.000	USD CANADIAN PACIFIC 3.100% DEC 02 2051 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 13645RBH6 ACCOUNT 41-16-300-0078975	653,906.46	64.977	604,935.87	-48,970.59	2,324.91	5.703	4.771	28,861.00
244,000.000	USD CENOVUS ENERGY 6.750% NOV 15 2039 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAF6 ACCOUNT 41-16-300-0078975	275,086.44	107.204	261,577.76	-13,508.68	2,104.50	6.029	6.296	16,470.00
345,000.000	USD CENOVUS ENERGY 3.750% FEB 15 2052 MOODYS: BAA2 S&P: BBB CUSIP NO: 15135UAX7 ACCOUNT 41-16-300-0078975	275,780.53	68.856	237,553.20	-38,227.33	4,887.50	6.178	5.446	12,937.50
955,000.000	DIAGEO CAPITAL PLC COMPANY GUARNT GLB 02.375% OCT 24 2029 MOODYS: A3 S&P: A- CUSIP NO: 25243YBB4 ACCOUNT 41-16-300-0078975	885,593.45	89.610	855,775.50	-29,817.95	4,221.23	4.859	2.650	22,681.25
645,000.000	E.ON INTL FINANCE BV COMPANY GUARNT 144A 06.650% APR 30 2038 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 268789AB0 ACCOUNT 41-16-300-0078975	810,538.05	105.908	683,106.60	-127,431.45	7,267.90	6.032	6.279	42,892.50
323,000.000	USD ENBRIDGE INC 4.000% NOV 15 2049 MOODYS: BAA2 S&P: BBB+ CUSIP NO: 29250NBA2 ACCOUNT 41-16-300-0078975	329,341.82	75.118	242,631.14	-86,710.68	1,650.89	5.950	5.325	12,920.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
200,000.000	USD ENBRIDGE INC 2.500% AUG 01 2033 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBF1 ACCOUNT 41-16-300-0078975	158,057.61	80.267	160,534.00	2,476.39	2,083.33	5.448	3.115	5,000.00
70,000.000	USD ENBRIDGE INC 6.700% NOV 15 2053 MOODY'S: BAA2 S&P: BBB+ CUSIP NO: 29250NBZ7 ACCOUNT 41-16-300-0078975	73,958.83	108.508	75,955.60	1,996.77	599.28	6.120	6.175	4,690.00
355,000.000	HSBC HOLDINGS PLC GLB VAR% AUG 11 2033 MOODY'S: A3 S&P: A- CUSIP NO: 404280DH9 ACCOUNT 41-16-300-0078975	350,149.56	98.967	351,332.85	1,183.29	7,457.76	5.614	5.458	19,177.10
1135,000.000	HSBC HOLDINGS PLC GLB VAR% MAR 04 2035 MOODY'S: A3 S&P: A- CUSIP NO: 404280EE5 ACCOUNT 41-16-300-0078975	1,157,761.40	100.693	1,142,865.55	-14,895.85	21,095.96	5.692	5.680	64,910.65
995,000.000	HSBC HOLDINGS PLC SUBORDINATED GLB VAR% NOV 18 2035 MOODY'S: BAA1 S&P: BBB CUSIP NO: 404280EL9 ACCOUNT 41-16-300-0078975	995,000.00	97.623	971,348.85	-23,651.15	6,981.09	6.211	6.017	58,446.30
750,000.000	HEINEKEN NV 144A 04.350% MAR 29 2047 MOODY'S: A3 S&P: BBB+ CUSIP NO: 423012AG8 ACCOUNT 41-16-300-0078975	781,495.87	83.639	627,292.50	-154,203.37	8,337.49	5.744	5.201	32,625.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
185,000.000	LLOYDS BANKING GROUP PLC SUBORDINATED GLB 04.582% DEC 10 2025 MOODYS: BAA1 S&P: BBB- CUSIP NO: 539439AM1 ACCOUNT 41-16-300-0078975	178,264.15	99.527	184,124.95	5,860.80	494.47	5.109	4.604	8,476.70
425,000.000	LLOYDS BANK PLC SUBORDINATED GLB 04.650% MAR 24 2026 MOODYS: BAA1 S&P: BBB- CUSIP NO: 53944YAB9 ACCOUNT 41-16-300-0078975	456,283.69	99.411	422,496.75	-33,786.94	5,324.90	5.154	4.678	19,762.50
30,000.000	LLOYDS BANKING GROUP PLC GLB VAR%MAR 18 2028 MOODYS: A3 S&P: BBB+ CUSIP NO: 53944YAS2 ACCOUNT 41-16-300-0078975	29,313.00	97.315	29,194.50	-118.50	321.87	4.666	3.853	1,125.00
372,000.000	NXP BV/NXP FDG/NXP USA COMPANY GUARNT GLB 05.000% JAN 15 2033 MOODYS: BAA3 S&P: BBB+ CUSIP NO: 62954HBB3 ACCOUNT 41-16-300-0078975	366,871.46	97.316	362,015.52	-4,855.94	8,576.67	5.468	5.138	18,600.00
1935,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.300% MAY 19 2053 MOODYS: A2 S&P: A CUSIP NO: 716973AG7 ACCOUNT 41-16-300-0078975	1,956,097.90	93.632	1,811,779.20	-144,318.70	11,964.74	5.805	5.660	102,555.00

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FEDERAL-MOGUL PEN PLAN COMBINED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
690,000.000	PFIZER INVESTMENT ENTER COMPANY GUARNT GLB 05.340% MAY 19 2063 MOODYS: A2 S&P: A CUSIP NO: 716973AH5 ACCOUNT 41-16-300-0078975	669,762.30	91.794	633,378.60	-36,383.70	4,298.69	5.944	5.817	36,846.00
255,000.000	USD RIO TINTO FINANC 4.125% AUG 21 2042 MOODYS: A1 S&P: A CUSIP NO: 76720AAG1 ACCOUNT 41-16-300-0078975	260,138.25	83.664	213,343.20	-46,795.05	3,798.44	5.652	4.930	10,518.75
350,000.000	RIO TINTO FIN USA LTD COMPANY GUARNT GLB 02.750% NOV 02 2051 MOODYS: A1 S&P: A CUSIP NO: 767201AT3 ACCOUNT 41-16-300-0078975	272,464.70	60.987	213,454.50	-59,010.20	1,577.43	5.634	4.509	9,625.00
210,000.000	USD ROGERS COMMUNIC 3.625% DEC 15 2025 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BE0 ACCOUNT 41-16-300-0078975	218,275.16	98.848	207,580.80	-10,694.36	338.33	4.888	3.667	7,612.50
395,000.000	USD ROGERS COMMUNIC 4.350% MAY 01 2049 MOODYS: BAA3 S&P: BBB- CUSIP NO: 775109BN0 ACCOUNT 41-16-300-0078975	360,077.27	78.154	308,708.30	-51,368.97	2,863.74	6.121	5.566	17,182.50
185,000.000	ROYAL BANK OF CANADA SER GMTN GLB 05.150% FEB 01 2034 MOODYS: A1 S&P: A CUSIP NO: 78016HZW3 ACCOUNT 41-16-300-0078975	185,362.63	98.746	182,680.10	-2,682.53	3,969.79	5.363	5.215	9,527.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
370,000.000	SHELL INTERNATIONAL FIN COMPANY GUARNT GLB 02.875% MAY 10 2026 MOODYS: AA2 S&P: A+ CUSIP NO: 822582BT8 ACCOUNT 41-16-300-0078975	373,035.70	97.771	361,752.70	-11,283.00	1,506.97	4.579	2.941	10,637.50
345,000.000	USD SHELL INTL FIN 3.000% NOV 26 2051 MOODYS: AA2 S&P: A+ CUSIP NO: 822582CL4 ACCOUNT 41-16-300-0078975	258,315.35	63.281	218,319.45	-39,995.90	1,006.25	5.745	4.741	10,350.00
1175,000.000	USD TELEFONICA EMIS 7.045% JUN 20 2036 MOODYS: BAA3 S&P: BBB- CUSIP NO: 87938WAC7 ACCOUNT 41-16-300-0078975	1,371,756.56	109.910	1,291,442.50	-80,314.06	2,529.35	5.898	6.410	82,778.75
1080,000.000	USD TORONTO DOM BANK SER GMTN 4.994% APR 05 2029 MOODYS: A2 S&P: A- CUSIP NO: 89115A2Y7 ACCOUNT 41-16-300-0078975	1,082,167.48	99.832	1,078,185.60	-3,981.88	12,884.51	5.122	5.002	53,935.20
280,000.000	TOTAL CAPITAL INTL SA COMPANY GUARNT GLB 03.127% MAY 29 2050 MOODYS: AA3 S&P: A+ CUSIP NO: 89153VAV1 ACCOUNT 41-16-300-0078975	221,396.39	65.511	183,430.80	-37,965.59	778.27	5.757	4.773	8,755.60
170,000.000	TOTALENERGIES CAPITAL SA COMPANY GUARNT GLB 05.425% SEP 10 2064 MOODYS: AA3 S&P: A+ CUSIP NO: 89157XAF8 ACCOUNT 41-16-300-0078975	170,000.00	92.745	157,666.50	-12,333.50	2,843.60	5.958	5.849	9,222.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
805,000.000	VODAFONE GROUP PLC GLB 07.875% FEB 15 2030 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857TAH0 ACCOUNT 41-16-300-0078975	930,570.40	113.237	911,557.85	-19,012.55	23,948.75	4.953	6.954	63,393.75
30,000.000	VODAFONE GROUP PLC GLB 04.250% SEP 17 2050 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBU3 ACCOUNT 41-16-300-0078975	21,910.95	77.590	23,277.00	1,366.05	368.33	6.044	5.478	1,275.00
360,000.000	VODAFONE GROUP PLC GLB 05.625% FEB 10 2053 MOODYS: BAA2 S&P: BBB CUSIP NO: 92857WBY5 ACCOUNT 41-16-300-0078975	351,941.79	95.038	342,136.80	-9,804.99	7,931.25	6.056	5.919	20,250.00
225,000.000	USD WASTE CONNECTION 4.200% JAN 15 2033 MOODYS: BAA1 S&P: BBB+ CUSIP NO: 94106BAF8 ACCOUNT 41-16-300-0078975	217,825.45	92.948	209,133.00	-8,692.45	4,357.50	5.351	4.519	9,450.00
TOTAL FOREIGN BONDS		25,310,823.21		23,192,430.50	-2,118,392.71	255,613.19		5.160	1,196,760.35
TOTAL FIXED INCOME		323,706,224.95		298,578,446.76	-25,127,778.19	2,820,561.02		5.148	15,370,041.39
EQUITIES									
MUTUAL FUNDS-EQUITY									

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FEDERAL-MOGUL PEN PLAN COMBINED

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
163,884.566	VANGUARD INSTITUTIONAL INDEX FD CL INSTL CUSIP NO: 922040100 ACCOUNT 41-16-300-2233393	41,396,317.53	478.900	78,484,318.66	37,088,001.13	255,577.98		1.266	993,468.24
399,888.123	VANGUARD MID CAP INDEX FUND INSTITUTIONAL CUSIP NO: 922908835 ACCOUNT 41-16-300-2233393	22,105,931.37	72.210	28,875,921.36	6,769,989.99			1.494	431,279.34
124,735.662	VANGUARD SMALL CAP INDEX FUND CL INSTL CUSIP NO: 922908876 ACCOUNT 41-16-300-2233393	10,658,966.22	115.150	14,363,311.48	3,704,345.26			1.312	188,475.59
TOTAL MUTUAL FUNDS-EQUITY		74,161,215.12		121,723,551.50	47,562,336.38	255,577.98		1.325	1,613,223.17
OTHER EQUITIES									
267,491.000	ISHARES TR CORE MSCI EAF ETF CUSIP NO: 46432F842 ACCOUNT 41-16-300-2233393	19,081,923.38	70.280	18,799,267.48	-282,655.90			3.472	652,708.80
TOTAL OTHER EQUITIES		19,081,923.38		18,799,267.48	-282,655.90			3.472	652,708.80
TOTAL EQUITIES		93,243,138.50		140,522,818.98	47,279,680.48	255,577.98		1.613	2,265,931.97
TOTAL INVESTMENTS		470,067,403.02		492,266,904.89	22,199,501.87	3,163,470.26		4.040	19,888,165.58
TOTAL CASH									
ACCRUED INCOME		3,163,470.26		3,163,470.26					
TOTAL ASSETS		473,230,873.28		495,430,375.15					

01-006

FEDERAL-MOGUL POWERTRAIN LLC
Federal-Mogul Pension Plan
EIN: 38-2719472
Plan Number: 010
2023 Schedule H, Line 4j - Schedule of Reportable Transactions



TRADE DATE

5 % R E P O R T B Y A S S E T - S I N G L E T R A N

01/01/24 THROUGH 12/31/24

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FEDERAL-MOGUL PEN PLAN COMBINED

VALUATION

775,573,292.06

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THRESHOLD

959
38,778,664.60

ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	05/31/24	75,572,523.270	-75,572,523.27	.00	.00	75,572,523.27	75,572,523.27	.00
	SAL	06/03/24	-75,598,064.220	75,598,064.22	.00	.00	-75,598,064.22	-75,598,064.22	.00
	PUR	06/04/24	73,197,689.740	-73,197,689.74	.00	.00	73,197,689.74	73,197,689.74	.00
	SAL	06/05/24	-58,628,056.490	58,628,056.49	.00	.00	-58,628,056.49	-58,628,056.49	.00
	PUR	08/09/24	250,320,085.970	-250,320,085.97	.00	.00	250,320,085.97	250,320,085.97	.00
	SAL	08/13/24	-246,407,420.000	246,407,420.00	.00	.00	-246,407,420.00	-246,407,420.00	.00
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	06/03/24	75,558,273.810	-75,558,273.81	.00	.00	75,558,273.81	75,558,273.81	.00
	SAL	06/04/24	-75,633,958.810	75,633,958.81	.00	.00	-75,633,958.81	-75,633,958.81	.00
	PUR	08/08/24	250,319,860.440	-250,319,860.44	.00	.00	250,319,860.44	250,319,860.44	.00
	SAL	08/09/24	-250,317,343.680	250,317,343.68	.00	.00	-250,317,343.68	-250,317,343.68	.00
5 PURCHASES FOR			724,968,433.23	5 SALES FOR	706,584,843.20	ISSUE AGGREGATE TOTAL	1,431,553,276.43		

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

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VALUATION

775,573,292.06

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38,778,664.60

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	01/02/24	354,115.140	-354,115.14	.00	.00	354,115.14	354,115.14	.00
	SAL	01/02/24	-5,709,065.520	5,709,065.52	.00	.00	-5,709,065.52	-5,709,065.52	.00
	PUR	01/02/24	2,538,347.230	-2,538,347.23	.00	.00	2,538,347.23	2,538,347.23	.00
	PUR	01/03/24	2,956,229.600	-2,956,229.60	.00	.00	2,956,229.60	2,956,229.60	.00
	PUR	01/04/24	20,445.620	-20,445.62	.00	.00	20,445.62	20,445.62	.00
	SAL	01/04/24	-296.580	296.58	.00	.00	-296.58	-296.58	.00
	SAL	01/05/24	-35,290.240	35,290.24	.00	.00	-35,290.24	-35,290.24	.00
	PUR	01/05/24	1,432.690	-1,432.69	.00	.00	1,432.69	1,432.69	.00
	SAL	01/08/24	-308,990.170	308,990.17	.00	.00	-308,990.17	-308,990.17	.00
	PUR	01/08/24	5,477.410	-5,477.41	.00	.00	5,477.41	5,477.41	.00
	PUR	01/09/24	20,480.000	-20,480.00	.00	.00	20,480.00	20,480.00	.00
	PUR	01/09/24	235.730	-235.73	.00	.00	235.73	235.73	.00
	PUR	01/10/24	1,095.160	-1,095.16	.00	.00	1,095.16	1,095.16	.00
	PUR	01/11/24	539,296.810	-539,296.81	.00	.00	539,296.81	539,296.81	.00
	PUR	01/11/24	111.940	-111.94	.00	.00	111.94	111.94	.00
	PUR	01/12/24	25,269.770	-25,269.77	.00	.00	25,269.77	25,269.77	.00
	PUR	01/16/24	425,063.740	-425,063.74	.00	.00	425,063.74	425,063.74	.00
	SAL	01/16/24	-3,506.610	3,506.61	.00	.00	-3,506.61	-3,506.61	.00
	SAL	01/16/24	-10,069.620	10,069.62	.00	.00	-10,069.62	-10,069.62	.00
	SAL	01/17/24	-51,607.770	51,607.77	.00	.00	-51,607.77	-51,607.77	.00
	SAL	01/18/24	-742,951.880	742,951.88	.00	.00	-742,951.88	-742,951.88	.00
	PUR	01/18/24	3,159.510	-3,159.51	.00	.00	3,159.51	3,159.51	.00
	SAL	01/18/24	-3,600,000.000	3,600,000.00	.00	.00	-3,600,000.00	-3,600,000.00	.00
	SAL	01/19/24	-189,612.400	189,612.40	.00	.00	-189,612.40	-189,612.40	.00
	PUR	01/19/24	5,603,781.150	-5,603,781.15	.00	.00	5,603,781.15	5,603,781.15	.00
	PUR	01/22/24	80,305.980	-80,305.98	.00	.00	80,305.98	80,305.98	.00
	PUR	01/22/24	2,203.180	-2,203.18	.00	.00	2,203.18	2,203.18	.00
	SAL	01/23/24	-208,131.750	208,131.75	.00	.00	-208,131.75	-208,131.75	.00
	PUR	01/23/24	2,009.660	-2,009.66	.00	.00	2,009.66	2,009.66	.00
	PUR	01/24/24	652,108.330	-652,108.33	.00	.00	652,108.33	652,108.33	.00
	PUR	01/24/24	1,372.110	-1,372.11	.00	.00	1,372.11	1,372.11	.00
	SAL	01/25/24	-835,956.000	835,956.00	.00	.00	-835,956.00	-835,956.00	.00
	PUR	01/25/24	2,113.850	-2,113.85	.00	.00	2,113.85	2,113.85	.00
	PUR	01/26/24	9,251.250	-9,251.25	.00	.00	9,251.25	9,251.25	.00
	PUR	01/26/24	253.670	-253.67	.00	.00	253.67	253.67	.00
	PUR	01/29/24	34,461.600	-34,461.60	.00	.00	34,461.60	34,461.60	.00
	PUR	01/29/24	196.960	-196.96	.00	.00	196.96	196.96	.00
	PUR	01/30/24	46,508.750	-46,508.75	.00	.00	46,508.75	46,508.75	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	01/30/24	6,039.170	-6,039.17	.00	.00	6,039.17	6,039.17	.00
	PUR	01/31/24	28,509.500	-28,509.50	.00	.00	28,509.50	28,509.50	.00
	SAL	02/01/24	-7,821.960	7,821.96	.00	.00	-7,821.96	-7,821.96	.00
	SAL	02/01/24	-6,128,984.550	6,128,984.55	.00	.00	-6,128,984.55	-6,128,984.55	.00
	PUR	02/01/24	9,080.690	-9,080.69	.00	.00	9,080.69	9,080.69	.00
	SAL	02/02/24	-522,853.700	522,853.70	.00	.00	-522,853.70	-522,853.70	.00
	SAL	02/05/24	-447,758.850	447,758.85	.00	.00	-447,758.85	-447,758.85	.00
	PUR	02/05/24	6,169.130	-6,169.13	.00	.00	6,169.13	6,169.13	.00
	SAL	02/06/24	-5,396,270.080	5,396,270.08	.00	.00	-5,396,270.08	-5,396,270.08	.00
	PUR	02/06/24	1,332.100	-1,332.10	.00	.00	1,332.10	1,332.10	.00
	SAL	02/07/24	-430,190.700	430,190.70	.00	.00	-430,190.70	-430,190.70	.00
	PUR	02/07/24	692.400	-692.40	.00	.00	692.40	692.40	.00
	PUR	02/08/24	1,361,016.080	-1,361,016.08	.00	.00	1,361,016.08	1,361,016.08	.00
	PUR	02/08/24	180.430	-180.43	.00	.00	180.43	180.43	.00
	PUR	02/09/24	3,625.370	-3,625.37	.00	.00	3,625.37	3,625.37	.00
	PUR	02/12/24	45,981.590	-45,981.59	.00	.00	45,981.59	45,981.59	.00
	PUR	02/12/24	1,388.600	-1,388.60	.00	.00	1,388.60	1,388.60	.00
	SAL	02/13/24	-1,161,899.180	1,161,899.18	.00	.00	-1,161,899.18	-1,161,899.18	.00
	SAL	02/14/24	-15,252.370	15,252.37	.00	.00	-15,252.37	-15,252.37	.00
	SAL	02/14/24	-3,877.780	3,877.78	.00	.00	-3,877.78	-3,877.78	.00
	SAL	02/14/24	-9,970.280	9,970.28	.00	.00	-9,970.28	-9,970.28	.00
	PUR	02/15/24	328,702.370	-328,702.37	.00	.00	328,702.37	328,702.37	.00
	PUR	02/15/24	142.420	-142.42	.00	.00	142.42	142.42	.00
	PUR	02/16/24	2,184,217.500	-2,184,217.50	.00	.00	2,184,217.50	2,184,217.50	.00
	PUR	02/16/24	11,387.770	-11,387.77	.00	.00	11,387.77	11,387.77	.00
	SAL	02/16/24	-50,000.000	50,000.00	.00	.00	-50,000.00	-50,000.00	.00
	PUR	02/20/24	4,446,021.400	-4,446,021.40	.00	.00	4,446,021.40	4,446,021.40	.00
	PUR	02/20/24	5,950,000.000	-5,950,000.00	.00	.00	5,950,000.00	5,950,000.00	.00
	PUR	02/20/24	100,044.700	-100,044.70	.00	.00	100,044.70	100,044.70	.00
	SAL	02/21/24	-2,264,001.150	2,264,001.15	.00	.00	-2,264,001.15	-2,264,001.15	.00
	SAL	02/22/24	-3,977,826.180	3,977,826.18	.00	.00	-3,977,826.18	-3,977,826.18	.00
	PUR	02/22/24	298.870	-298.87	.00	.00	298.87	298.87	.00
	PUR	02/23/24	855,191.760	-855,191.76	.00	.00	855,191.76	855,191.76	.00
	PUR	02/23/24	6,274.710	-6,274.71	.00	.00	6,274.71	6,274.71	.00
	SAL	02/26/24	-292,328.700	292,328.70	.00	.00	-292,328.70	-292,328.70	.00
	PUR	02/26/24	6,324.820	-6,324.82	.00	.00	6,324.82	6,324.82	.00
	PUR	02/27/24	7,434.370	-7,434.37	.00	.00	7,434.37	7,434.37	.00
	PUR	02/27/24	1,207.870	-1,207.87	.00	.00	1,207.87	1,207.87	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	02/28/24	380,492.550	-380,492.55	.00	.00	380,492.55	380,492.55	.00
	SAL	02/29/24	-216,955.550	216,955.55	.00	.00	-216,955.55	-216,955.55	.00
	PUR	02/29/24	1,624.290	-1,624.29	.00	.00	1,624.29	1,624.29	.00
	SAL	03/01/24	-411,679.910	411,679.91	.00	.00	-411,679.91	-411,679.91	.00
	SAL	03/01/24	-5,827,050.140	5,827,050.14	.00	.00	-5,827,050.14	-5,827,050.14	.00
	PUR	03/01/24	277.720	-277.72	.00	.00	277.72	277.72	.00
	SAL	03/04/24	-1,922,136.070	1,922,136.07	.00	.00	-1,922,136.07	-1,922,136.07	.00
	SAL	03/04/24	-127,776.260	127,776.26	.00	.00	-127,776.26	-127,776.26	.00
	PUR	03/05/24	333,940.700	-333,940.70	.00	.00	333,940.70	333,940.70	.00
	PUR	03/06/24	80,212.630	-80,212.63	.00	.00	80,212.63	80,212.63	.00
	PUR	03/06/24	1,008.860	-1,008.86	.00	.00	1,008.86	1,008.86	.00
	PUR	03/07/24	776,780.050	-776,780.05	.00	.00	776,780.05	776,780.05	.00
	PUR	03/07/24	580.680	-580.68	.00	.00	580.68	580.68	.00
	SAL	03/08/24	-655,389.330	655,389.33	.00	.00	-655,389.33	-655,389.33	.00
	PUR	03/11/24	219,404.710	-219,404.71	.00	.00	219,404.71	219,404.71	.00
	PUR	03/11/24	2,204.330	-2,204.33	.00	.00	2,204.33	2,204.33	.00
	SAL	03/12/24	-317,426.340	317,426.34	.00	.00	-317,426.34	-317,426.34	.00
	PUR	03/12/24	593.750	-593.75	.00	.00	593.75	593.75	.00
	PUR	03/13/24	12,950.000	-12,950.00	.00	.00	12,950.00	12,950.00	.00
	PUR	03/13/24	1,032.760	-1,032.76	.00	.00	1,032.76	1,032.76	.00
	PUR	03/14/24	6,317.160	-6,317.16	.00	.00	6,317.16	6,317.16	.00
	SAL	03/14/24	-3,491.450	3,491.45	.00	.00	-3,491.45	-3,491.45	.00
	SAL	03/14/24	-10,118.290	10,118.29	.00	.00	-10,118.29	-10,118.29	.00
	PUR	03/15/24	414,883.940	-414,883.94	.00	.00	414,883.94	414,883.94	.00
	PUR	03/15/24	3,536.720	-3,536.72	.00	.00	3,536.72	3,536.72	.00
	SAL	03/18/24	-44,347.330	44,347.33	.00	.00	-44,347.33	-44,347.33	.00
	PUR	03/18/24	3,393.230	-3,393.23	.00	.00	3,393.23	3,393.23	.00
	SAL	03/19/24	-157,464.800	157,464.80	.00	.00	-157,464.80	-157,464.80	.00
	PUR	03/19/24	651.220	-651.22	.00	.00	651.22	651.22	.00
	PUR	03/20/24	7,603.750	-7,603.75	.00	.00	7,603.75	7,603.75	.00
	PUR	03/20/24	17.870	-17.87	.00	.00	17.87	17.87	.00
	PUR	03/20/24	4,100,000.000	-4,100,000.00	.00	.00	4,100,000.00	4,100,000.00	.00
	PUR	03/21/24	3,030,097.400	-3,030,097.40	.00	.00	3,030,097.40	3,030,097.40	.00
	SAL	03/21/24	-4,102,796.130	4,102,796.13	.00	.00	-4,102,796.13	-4,102,796.13	.00
	PUR	03/22/24	7,757.500	-7,757.50	.00	.00	7,757.50	7,757.50	.00
	PUR	03/22/24	6,100,238.600	-6,100,238.60	.00	.00	6,100,238.60	6,100,238.60	.00
	SAL	03/25/24	-2,700,267.930	2,700,267.93	.00	.00	-2,700,267.93	-2,700,267.93	.00
	PUR	03/25/24	329.400	-329.40	.00	.00	329.40	329.40	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	03/26/24	10,346.250	-10,346.25	.00	.00	10,346.25	10,346.25	.00
	PUR	03/26/24	171.740	-171.74	.00	.00	171.74	171.74	.00
	PUR	03/26/24	245,284.140	-245,284.14	.00	.00	245,284.14	245,284.14	.00
	PUR	03/27/24	889.920	-889.92	.00	.00	889.92	889.92	.00
	PUR	03/27/24	1,073,095.850	-1,073,095.85	.00	.00	1,073,095.85	1,073,095.85	.00
	PUR	03/28/24	172,557.300	-172,557.30	.00	.00	172,557.30	172,557.30	.00
	PUR	03/28/24	840.910	-840.91	.00	.00	840.91	840.91	.00
	PUR	03/29/24	8,737.580	-8,737.58	.00	.00	8,737.58	8,737.58	.00
	PUR	03/29/24	1,133.880	-1,133.88	.00	.00	1,133.88	1,133.88	.00
	PUR	04/01/24	2,029,661.460	-2,029,661.46	.00	.00	2,029,661.46	2,029,661.46	.00
	SAL	04/01/24	-6,011,349.490	6,011,349.49	.00	.00	-6,011,349.49	-6,011,349.49	.00
	PUR	04/01/24	2,186.170	-2,186.17	.00	.00	2,186.17	2,186.17	.00
	SAL	04/02/24	-1,751,200.650	1,751,200.65	.00	.00	-1,751,200.65	-1,751,200.65	.00
	PUR	04/02/24	8,074.140	-8,074.14	.00	.00	8,074.14	8,074.14	.00
	SAL	04/03/24	-482,192.050	482,192.05	.00	.00	-482,192.05	-482,192.05	.00
	SAL	04/04/24	-57,834.210	57,834.21	.00	.00	-57,834.21	-57,834.21	.00
	PUR	04/04/24	11,012.480	-11,012.48	.00	.00	11,012.48	11,012.48	.00
	SAL	04/05/24	-1,097,309.450	1,097,309.45	.00	.00	-1,097,309.45	-1,097,309.45	.00
	PUR	04/05/24	1,632.020	-1,632.02	.00	.00	1,632.02	1,632.02	.00
	SAL	04/08/24	-448,976.770	448,976.77	.00	.00	-448,976.77	-448,976.77	.00
	PUR	04/08/24	3,611.340	-3,611.34	.00	.00	3,611.34	3,611.34	.00
	PUR	04/09/24	26,256.250	-26,256.25	.00	.00	26,256.25	26,256.25	.00
	SAL	04/09/24	-9,214.960	9,214.96	.00	.00	-9,214.96	-9,214.96	.00
	PUR	04/10/24	142,785.210	-142,785.21	.00	.00	142,785.21	142,785.21	.00
	SAL	04/11/24	-170,046.000	170,046.00	.00	.00	-170,046.00	-170,046.00	.00
	PUR	04/11/24	726.930	-726.93	.00	.00	726.93	726.93	.00
	SAL	04/12/24	-15,422.460	15,422.46	.00	.00	-15,422.46	-15,422.46	.00
	SAL	04/12/24	-3,866.070	3,866.07	.00	.00	-3,866.07	-3,866.07	.00
	SAL	04/12/24	-10,169.880	10,169.88	.00	.00	-10,169.88	-10,169.88	.00
	PUR	04/15/24	384,767.180	-384,767.18	.00	.00	384,767.18	384,767.18	.00
	SAL	04/15/24	-660.500	660.50	.00	.00	-660.50	-660.50	.00
	PUR	04/16/24	167,492.520	-167,492.52	.00	.00	167,492.52	167,492.52	.00
	PUR	04/16/24	120.000	-120.00	.00	.00	120.00	120.00	.00
	PUR	04/17/24	237,842.850	-237,842.85	.00	.00	237,842.85	237,842.85	.00
	PUR	04/17/24	50.000	-50.00	.00	.00	50.00	50.00	.00
	SAL	04/18/24	-73,919.820	73,919.82	.00	.00	-73,919.82	-73,919.82	.00
	SAL	04/18/24	-521.300	521.30	.00	.00	-521.30	-521.30	.00
	SAL	04/19/24	-64,472.800	64,472.80	.00	.00	-64,472.80	-64,472.80	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	04/19/24	-9.280	9.28	.00	.00	-9.28	-9.28	.00
	SAL	04/22/24	-182,271.660	182,271.66	.00	.00	-182,271.66	-182,271.66	.00
	SAL	04/23/24	-4,450,855.420	4,450,855.42	.00	.00	-4,450,855.42	-4,450,855.42	.00
	PUR	04/23/24	1,505.520	-1,505.52	.00	.00	1,505.52	1,505.52	.00
	SAL	04/23/24	-1,300,000.000	1,300,000.00	.00	.00	-1,300,000.00	-1,300,000.00	.00
	SAL	04/24/24	-101,041.840	101,041.84	.00	.00	-101,041.84	-101,041.84	.00
	PUR	04/24/24	6,000,000.000	-6,000,000.00	.00	.00	6,000,000.00	6,000,000.00	.00
	PUR	04/25/24	5,080,739.550	-5,080,739.55	.00	.00	5,080,739.55	5,080,739.55	.00
	PUR	04/25/24	13,147.760	-13,147.76	.00	.00	13,147.76	13,147.76	.00
	PUR	04/29/24	12,739.380	-12,739.38	.00	.00	12,739.38	12,739.38	.00
	PUR	04/29/24	843.720	-843.72	.00	.00	843.72	843.72	.00
	PUR	04/30/24	352,878.920	-352,878.92	.00	.00	352,878.92	352,878.92	.00
	PUR	04/30/24	4,734.230	-4,734.23	.00	.00	4,734.23	4,734.23	.00
	SAL	05/01/24	-59,698.760	59,698.76	.00	.00	-59,698.76	-59,698.76	.00
	SAL	05/01/24	-6,816,996.060	6,816,996.06	.00	.00	-6,816,996.06	-6,816,996.06	.00
	PUR	05/01/24	4,541.280	-4,541.28	.00	.00	4,541.28	4,541.28	.00
	SAL	05/02/24	-252,968.480	252,968.48	.00	.00	-252,968.48	-252,968.48	.00
	PUR	05/02/24	950.060	-950.06	.00	.00	950.06	950.06	.00
	SAL	05/03/24	-2,427,977.050	2,427,977.05	.00	.00	-2,427,977.05	-2,427,977.05	.00
	PUR	05/03/24	2,294.850	-2,294.85	.00	.00	2,294.85	2,294.85	.00
	PUR	05/06/24	13,202.300	-13,202.30	.00	.00	13,202.30	13,202.30	.00
	SAL	05/06/24	-11,180.600	11,180.60	.00	.00	-11,180.60	-11,180.60	.00
	PUR	05/07/24	575,656.260	-575,656.26	.00	.00	575,656.26	575,656.26	.00
	PUR	05/07/24	754.790	-754.79	.00	.00	754.79	754.79	.00
	PUR	05/08/24	3,054.000	-3,054.00	.00	.00	3,054.00	3,054.00	.00
	PUR	05/08/24	1,318.830	-1,318.83	.00	.00	1,318.83	1,318.83	.00
	PUR	05/09/24	1,278.860	-1,278.86	.00	.00	1,278.86	1,278.86	.00
	PUR	05/10/24	418,857.990	-418,857.99	.00	.00	418,857.99	418,857.99	.00
	PUR	05/10/24	1,838.950	-1,838.95	.00	.00	1,838.95	1,838.95	.00
	SAL	05/13/24	-71,957.300	71,957.30	.00	.00	-71,957.30	-71,957.30	.00
	PUR	05/13/24	33.260	-33.26	.00	.00	33.26	33.26	.00
	PUR	05/14/24	15,800.080	-15,800.08	.00	.00	15,800.08	15,800.08	.00
	PUR	05/14/24	1,535.990	-1,535.99	.00	.00	1,535.99	1,535.99	.00
	SAL	05/14/24	-9,685.440	9,685.44	.00	.00	-9,685.44	-9,685.44	.00
	PUR	05/15/24	13,483,633.030	-13,483,633.03	.00	.00	13,483,633.03	13,483,633.03	.00
	SAL	05/16/24	-28,936,519.090	28,936,519.09	.00	.00	-28,936,519.09	-28,936,519.09	.00
	PUR	05/16/24	324.560	-324.56	.00	.00	324.56	324.56	.00
	PUR	05/17/24	2,131.780	-2,131.78	.00	.00	2,131.78	2,131.78	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	05/20/24	-72,919.860	72,919.86	.00	.00	-72,919.86	-72,919.86	.00
	PUR	05/20/24	2,667.550	-2,667.55	.00	.00	2,667.55	2,667.55	.00
	PUR	05/21/24	637,413.580	-637,413.58	.00	.00	637,413.58	637,413.58	.00
	PUR	05/21/24	8,573.080	-8,573.08	.00	.00	8,573.08	8,573.08	.00
	PUR	05/23/24	5,096.030	-5,096.03	.00	.00	5,096.03	5,096.03	.00
	SAL	05/23/24	-320.480	320.48	.00	.00	-320.48	-320.48	.00
	PUR	05/24/24	384,829.840	-384,829.84	.00	.00	384,829.84	384,829.84	.00
	SAL	05/24/24	-5,327.660	5,327.66	.00	.00	-5,327.66	-5,327.66	.00
	SAL	05/24/24	-53,052.390	53,052.39	.00	.00	-53,052.39	-53,052.39	.00
	PUR	05/28/24	2,324,970.400	-2,324,970.40	.00	.00	2,324,970.40	2,324,970.40	.00
	PUR	05/28/24	6,750,081.850	-6,750,081.85	.00	.00	6,750,081.85	6,750,081.85	.00
	SAL	05/29/24	-1,440,288.430	1,440,288.43	.00	.00	-1,440,288.43	-1,440,288.43	.00
	SAL	05/29/24	-1,787.610	1,787.61	.00	.00	-1,787.61	-1,787.61	.00
	SAL	05/30/24	-86,753.150	86,753.15	.00	.00	-86,753.15	-86,753.15	.00
	PUR	05/30/24	1,098.810	-1,098.81	.00	.00	1,098.81	1,098.81	.00
	PUR	05/31/24	2,970.650	-2,970.65	.00	.00	2,970.65	2,970.65	.00
	SAL	05/31/24	-29,521.000	29,521.00	.00	.00	-29,521.00	-29,521.00	.00
	PUR	05/31/24	75,572,523.270	-75,572,523.27	.00	.00	75,572,523.27	75,572,523.27	.00
	PUR	06/03/24	501,046.070	-501,046.07	.00	.00	501,046.07	501,046.07	.00
	SAL	06/03/24	-6,349,790.800	6,349,790.80	.00	.00	-6,349,790.80	-6,349,790.80	.00
	SAL	06/03/24	-75,598,064.220	75,598,064.22	.00	.00	-75,598,064.22	-75,598,064.22	.00
	PUR	06/04/24	73,197,689.740	-73,197,689.74	.00	.00	73,197,689.74	73,197,689.74	.00
	SAL	06/05/24	-58,628,056.490	58,628,056.49	.00	.00	-58,628,056.49	-58,628,056.49	.00
	PUR	06/05/24	1,899.730	-1,899.73	.00	.00	1,899.73	1,899.73	.00
	PUR	06/06/24	2,265.820	-2,265.82	.00	.00	2,265.82	2,265.82	.00
	SAL	06/07/24	-49,093.240	49,093.24	.00	.00	-49,093.24	-49,093.24	.00
	PUR	06/07/24	890.800	-890.80	.00	.00	890.80	890.80	.00
	SAL	06/10/24	-1,657,246.650	1,657,246.65	.00	.00	-1,657,246.65	-1,657,246.65	.00
	PUR	06/10/24	2,135.690	-2,135.69	.00	.00	2,135.69	2,135.69	.00
	SAL	06/11/24	-356,761.650	356,761.65	.00	.00	-356,761.65	-356,761.65	.00
	PUR	06/11/24	1.040	-1.04	.00	.00	1.04	1.04	.00
	PUR	06/12/24	81.970	-81.97	.00	.00	81.97	81.97	.00
	PUR	06/13/24	506,964.150	-506,964.15	.00	.00	506,964.15	506,964.15	.00
	PUR	06/13/24	2,003.840	-2,003.84	.00	.00	2,003.84	2,003.84	.00
	PUR	06/14/24	29,355.130	-29,355.13	.00	.00	29,355.13	29,355.13	.00
	SAL	06/14/24	-3,520.710	3,520.71	.00	.00	-3,520.71	-3,520.71	.00
	SAL	06/14/24	-9,779.650	9,779.65	.00	.00	-9,779.65	-9,779.65	.00
	PUR	06/17/24	621,571.350	-621,571.35	.00	.00	621,571.35	621,571.35	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	06/17/24	3,571.270	-3,571.27	.00	.00	3,571.27	3,571.27	.00
	PUR	06/17/24	522,874.790	-522,874.79	.00	.00	522,874.79	522,874.79	.00
	PUR	06/18/24	5,890.630	-5,890.63	.00	.00	5,890.63	5,890.63	.00
	PUR	06/18/24	275.690	-275.69	.00	.00	275.69	275.69	.00
	PUR	06/20/24	62,345.000	-62,345.00	.00	.00	62,345.00	62,345.00	.00
	PUR	06/20/24	2,112.100	-2,112.10	.00	.00	2,112.10	2,112.10	.00
	PUR	06/21/24	57,064.500	-57,064.50	.00	.00	57,064.50	57,064.50	.00
	PUR	06/21/24	42.920	-42.92	.00	.00	42.92	42.92	.00
	SAL	06/24/24	-927,536.800	927,536.80	.00	.00	-927,536.80	-927,536.80	.00
	PUR	06/24/24	170.930	-170.93	.00	.00	170.93	170.93	.00
	PUR	06/25/24	385.370	-385.37	.00	.00	385.37	385.37	.00
	SAL	06/26/24	-2,039,088.180	2,039,088.18	.00	.00	-2,039,088.18	-2,039,088.18	.00
	PUR	06/26/24	509.850	-509.85	.00	.00	509.85	509.85	.00
	SAL	06/26/24	-525,000.000	525,000.00	.00	.00	-525,000.00	-525,000.00	.00
	PUR	06/27/24	774,794.160	-774,794.16	.00	.00	774,794.16	774,794.16	.00
	PUR	06/27/24	6,352,181.600	-6,352,181.60	.00	.00	6,352,181.60	6,352,181.60	.00
	SAL	06/28/24	-9,245,796.180	9,245,796.18	.00	.00	-9,245,796.18	-9,245,796.18	.00
	PUR	07/01/24	367,509.820	-367,509.82	.00	.00	367,509.82	367,509.82	.00
	SAL	07/01/24	-5,841,811.500	5,841,811.50	.00	.00	-5,841,811.50	-5,841,811.50	.00
	PUR	07/01/24	22,473.590	-22,473.59	.00	.00	22,473.59	22,473.59	.00
	SAL	07/02/24	-319,311.090	319,311.09	.00	.00	-319,311.09	-319,311.09	.00
	PUR	07/02/24	37,389.080	-37,389.08	.00	.00	37,389.08	37,389.08	.00
	PUR	07/02/24	171,802.110	-171,802.11	.00	.00	171,802.11	171,802.11	.00
	SAL	07/03/24	-770,652.610	770,652.61	.00	.00	-770,652.61	-770,652.61	.00
	PUR	07/03/24	251.500	-251.50	.00	.00	251.50	251.50	.00
	PUR	07/03/24	516,093.670	-516,093.67	.00	.00	516,093.67	516,093.67	.00
	SAL	07/05/24	-23,972.760	23,972.76	.00	.00	-23,972.76	-23,972.76	.00
	PUR	07/08/24	61,902.500	-61,902.50	.00	.00	61,902.50	61,902.50	.00
	PUR	07/08/24	179.310	-179.31	.00	.00	179.31	179.31	.00
	SAL	07/09/24	-314,536.720	314,536.72	.00	.00	-314,536.72	-314,536.72	.00
	SAL	07/09/24	-218.810	218.81	.00	.00	-218.81	-218.81	.00
	SAL	07/10/24	-280,130.340	280,130.34	.00	.00	-280,130.34	-280,130.34	.00
	SAL	07/11/24	-2,812,793.600	2,812,793.60	.00	.00	-2,812,793.60	-2,812,793.60	.00
	SAL	07/11/24	-193.970	193.97	.00	.00	-193.97	-193.97	.00
	PUR	07/12/24	4,004,095.290	-4,004,095.29	.00	.00	4,004,095.29	4,004,095.29	.00
	SAL	07/12/24	-700,000.000	700,000.00	.00	.00	-700,000.00	-700,000.00	.00
	PUR	07/15/24	2,271,882.970	-2,271,882.97	.00	.00	2,271,882.97	2,271,882.97	.00
	PUR	07/15/24	1,797,546.220	-1,797,546.22	.00	.00	1,797,546.22	1,797,546.22	.00

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FIMM GOV PORTFOLIO INSTL	SAL	07/15/24	-7,206.010	7,206.01	.00	.00	-7,206.01	-7,206.01	.00
	SAL	07/16/24	-48,181.430	48,181.43	.00	.00	-48,181.43	-48,181.43	.00
	PUR	07/16/24	1,285.720	-1,285.72	.00	.00	1,285.72	1,285.72	.00
	PUR	07/17/24	8,750.000	-8,750.00	.00	.00	8,750.00	8,750.00	.00
	PUR	07/17/24	1,902.870	-1,902.87	.00	.00	1,902.87	1,902.87	.00
	PUR	07/18/24	29,289,021.000	-29,289,021.00	.00	.00	29,289,021.00	29,289,021.00	.00
	SAL	07/19/24	-66.810	66.81	.00	.00	-66.81	-66.81	.00
	PUR	07/22/24	83,384.450	-83,384.45	.00	.00	83,384.45	83,384.45	.00
	SAL	07/22/24	-3,351.600	3,351.60	.00	.00	-3,351.60	-3,351.60	.00
	PUR	07/23/24	55,558.700	-55,558.70	.00	.00	55,558.70	55,558.70	.00
	PUR	07/24/24	54,534.250	-54,534.25	.00	.00	54,534.25	54,534.25	.00
	PUR	07/24/24	1,414.990	-1,414.99	.00	.00	1,414.99	1,414.99	.00
	PUR	07/25/24	163,805.560	-163,805.56	.00	.00	163,805.56	163,805.56	.00
	PUR	07/25/24	4,824.260	-4,824.26	.00	.00	4,824.26	4,824.26	.00
	PUR	07/26/24	9,251.250	-9,251.25	.00	.00	9,251.25	9,251.25	.00
	PUR	07/26/24	397.010	-397.01	.00	.00	397.01	397.01	.00
	PUR	07/29/24	32,718.600	-32,718.60	.00	.00	32,718.60	32,718.60	.00
	PUR	07/29/24	26.860	-26.86	.00	.00	26.86	26.86	.00
	PUR	07/30/24	46,508.750	-46,508.75	.00	.00	46,508.75	46,508.75	.00
	SAL	07/31/24	-19,241,061.710	19,241,061.71	.00	.00	-19,241,061.71	-19,241,061.71	.00
	PUR	08/01/24	433,865.110	-433,865.11	.00	.00	433,865.11	433,865.11	.00
	SAL	08/01/24	-6,826,959.730	6,826,959.73	.00	.00	-6,826,959.73	-6,826,959.73	.00
	PUR	08/01/24	1,076.880	-1,076.88	.00	.00	1,076.88	1,076.88	.00
	SAL	08/02/24	-1,311,698.340	1,311,698.34	.00	.00	-1,311,698.34	-1,311,698.34	.00
	PUR	08/02/24	1,103.570	-1,103.57	.00	.00	1,103.57	1,103.57	.00
	PUR	08/05/24	81,556.100	-81,556.10	.00	.00	81,556.10	81,556.10	.00
	SAL	08/05/24	-748.250	748.25	.00	.00	-748.25	-748.25	.00
	PUR	08/06/24	218,715.110	-218,715.11	.00	.00	218,715.11	218,715.11	.00
	PUR	08/06/24	600.760	-600.76	.00	.00	600.76	600.76	.00
	PUR	08/07/24	1,410.180	-1,410.18	.00	.00	1,410.18	1,410.18	.00
	PUR	08/08/24	13,715,426.950	-13,715,426.95	.00	.00	13,715,426.95	13,715,426.95	.00
	PUR	08/08/24	225.530	-225.53	.00	.00	225.53	225.53	.00
	SAL	08/08/24	-5,974.730	5,974.73	.00	.00	-5,974.73	-5,974.73	.00
	SAL	08/09/24	-265,972.550	265,972.55	.00	.00	-265,972.55	-265,972.55	.00
	PUR	08/09/24	250,320,085.970	-250,320,085.97	.00	.00	250,320,085.97	250,320,085.97	.00
	SAL	08/12/24	-549,080.600	549,080.60	.00	.00	-549,080.60	-549,080.60	.00
	PUR	08/12/24	2,655.000	-2,655.00	.00	.00	2,655.00	2,655.00	.00
	SAL	08/13/24	-639,584.600	639,584.60	.00	.00	-639,584.60	-639,584.60	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	08/13/24	-246,407,420.000	246,407,420.00	.00	.00	-246,407,420.00	-246,407,420.00	.00
	PUR	08/14/24	264,114.200	-264,114.20	.00	.00	264,114.20	264,114.20	.00
	SAL	08/14/24	-3,851.620	3,851.62	.00	.00	-3,851.62	-3,851.62	.00
	SAL	08/14/24	-2,256.300	2,256.30	.00	.00	-2,256.30	-2,256.30	.00
	SAL	08/15/24	-23,589,956.770	23,589,956.77	.00	.00	-23,589,956.77	-23,589,956.77	.00
	SAL	08/15/24	-2,218.880	2,218.88	.00	.00	-2,218.88	-2,218.88	.00
	PUR	08/16/24	66,943.130	-66,943.13	.00	.00	66,943.13	66,943.13	.00
	SAL	08/16/24	-454.140	454.14	.00	.00	-454.14	-454.14	.00
	PUR	08/16/24	98.750	-98.75	.00	.00	98.75	98.75	.00
	PUR	08/19/24	7,218.750	-7,218.75	.00	.00	7,218.75	7,218.75	.00
	PUR	08/19/24	6.060	-6.06	.00	.00	6.06	6.06	.00
	SAL	08/20/24	-34,939.800	34,939.80	.00	.00	-34,939.80	-34,939.80	.00
	SAL	08/21/24	-197,053.550	197,053.55	.00	.00	-197,053.55	-197,053.55	.00
	PUR	08/22/24	91,068.120	-91,068.12	.00	.00	91,068.12	91,068.12	.00
	SAL	08/23/24	-308,166.200	308,166.20	.00	.00	-308,166.20	-308,166.20	.00
	PUR	08/23/24	2,601.520	-2,601.52	.00	.00	2,601.52	2,601.52	.00
	PUR	08/26/24	620,755.010	-620,755.01	.00	.00	620,755.01	620,755.01	.00
	SAL	08/26/24	-175,813.970	175,813.97	.00	.00	-175,813.97	-175,813.97	.00
	SAL	08/27/24	-424,896.690	424,896.69	.00	.00	-424,896.69	-424,896.69	.00
	PUR	08/28/24	56,029.630	-56,029.63	.00	.00	56,029.63	56,029.63	.00
	PUR	08/28/24	1,169.790	-1,169.79	.00	.00	1,169.79	1,169.79	.00
	PUR	08/29/24	74.510	-74.51	.00	.00	74.51	74.51	.00
	PUR	08/30/24	10,109,757.290	-10,109,757.29	.00	.00	10,109,757.29	10,109,757.29	.00
	PUR	08/30/24	866.050	-866.05	.00	.00	866.05	866.05	.00
	PUR	08/30/24	884.990	-884.99	.00	.00	884.99	884.99	.00
	PUR	09/03/24	9,257,115.910	-9,257,115.91	.00	.00	9,257,115.91	9,257,115.91	.00
	SAL	09/03/24	-2,837,443.700	2,837,443.70	.00	.00	-2,837,443.70	-2,837,443.70	.00
	PUR	09/03/24	10.710	-10.71	.00	.00	10.71	10.71	.00
	SAL	09/04/24	-2,250,288.550	2,250,288.55	.00	.00	-2,250,288.55	-2,250,288.55	.00
	PUR	09/04/24	696.650	-696.65	.00	.00	696.65	696.65	.00
	PUR	09/05/24	190,743.310	-190,743.31	.00	.00	190,743.31	190,743.31	.00
	PUR	09/05/24	3,507.970	-3,507.97	.00	.00	3,507.97	3,507.97	.00
	SAL	09/06/24	-510,213.100	510,213.10	.00	.00	-510,213.10	-510,213.10	.00
	PUR	09/06/24	741.450	-741.45	.00	.00	741.45	741.45	.00
	SAL	09/09/24	-4,657,580.650	4,657,580.65	.00	.00	-4,657,580.65	-4,657,580.65	.00
	PUR	09/09/24	63.100	-63.10	.00	.00	63.10	63.10	.00
	SAL	09/10/24	-533,328.350	533,328.35	.00	.00	-533,328.35	-533,328.35	.00
	PUR	09/10/24	3,702,062.340	-3,702,062.34	.00	.00	3,702,062.34	3,702,062.34	.00

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FEDERAL-MOGUL PEN PLAN COMBINED

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	SAL	09/11/24	-8,319,128.340	8,319,128.34	.00	.00	-8,319,128.34	-8,319,128.34	.00
	PUR	09/11/24	1,078.470	-1,078.47	.00	.00	1,078.47	1,078.47	.00
	PUR	09/12/24	252,534.420	-252,534.42	.00	.00	252,534.42	252,534.42	.00
	PUR	09/12/24	428.940	-428.94	.00	.00	428.94	428.94	.00
	PUR	09/13/24	11,932.500	-11,932.50	.00	.00	11,932.50	11,932.50	.00
	PUR	09/13/24	2,589.790	-2,589.79	.00	.00	2,589.79	2,589.79	.00
	PUR	09/16/24	495,692.830	-495,692.83	.00	.00	495,692.83	495,692.83	.00
	SAL	09/16/24	-2,290.560	2,290.56	.00	.00	-2,290.56	-2,290.56	.00
	SAL	09/16/24	-994.450	994.45	.00	.00	-994.45	-994.45	.00
	PUR	09/17/24	16,211.550	-16,211.55	.00	.00	16,211.55	16,211.55	.00
	SAL	09/17/24	-177.890	177.89	.00	.00	-177.89	-177.89	.00
	PUR	09/18/24	637.500	-637.50	.00	.00	637.50	637.50	.00
	SAL	09/18/24	-123.070	123.07	.00	.00	-123.07	-123.07	.00
	SAL	09/19/24	-261,399.850	261,399.85	.00	.00	-261,399.85	-261,399.85	.00
	SAL	09/19/24	-164,499.430	164,499.43	.00	.00	-164,499.43	-164,499.43	.00
	PUR	09/20/24	20,638.750	-20,638.75	.00	.00	20,638.75	20,638.75	.00
	PUR	09/23/24	61,135.500	-61,135.50	.00	.00	61,135.50	61,135.50	.00
	PUR	09/24/24	275,065.000	-275,065.00	.00	.00	275,065.00	275,065.00	.00
	PUR	09/24/24	397.730	-397.73	.00	.00	397.73	397.73	.00
	PUR	09/25/24	473,578.900	-473,578.90	.00	.00	473,578.90	473,578.90	.00
	PUR	09/25/24	739.560	-739.56	.00	.00	739.56	739.56	.00
	PUR	09/26/24	27,397.200	-27,397.20	.00	.00	27,397.20	27,397.20	.00
	PUR	09/26/24	605.660	-605.66	.00	.00	605.66	605.66	.00
	SAL	09/27/24	-251,708.260	251,708.26	.00	.00	-251,708.26	-251,708.26	.00
	PUR	09/27/24	616.810	-616.81	.00	.00	616.81	616.81	.00
	SAL	10/01/24	-3,023,267.900	3,023,267.90	.00	.00	-3,023,267.90	-3,023,267.90	.00
	SAL	10/01/24	-5,023,420.170	5,023,420.17	.00	.00	-5,023,420.17	-5,023,420.17	.00
	PUR	10/01/24	430,985.620	-430,985.62	.00	.00	430,985.62	430,985.62	.00
	SAL	10/02/24	-519,628.800	519,628.80	.00	.00	-519,628.80	-519,628.80	.00
	PUR	10/02/24	1,496,027.130	-1,496,027.13	.00	.00	1,496,027.13	1,496,027.13	.00
	SAL	10/03/24	-239,244.270	239,244.27	.00	.00	-239,244.27	-239,244.27	.00
	SAL	10/04/24	-3,721,767.280	3,721,767.28	.00	.00	-3,721,767.28	-3,721,767.28	.00
	PUR	10/04/24	2,239.040	-2,239.04	.00	.00	2,239.04	2,239.04	.00
	SAL	10/04/24	-423,908.430	423,908.43	.00	.00	-423,908.43	-423,908.43	.00
	SAL	10/07/24	-256,569.680	256,569.68	.00	.00	-256,569.68	-256,569.68	.00
	PUR	10/07/24	5,665,808.820	-5,665,808.82	.00	.00	5,665,808.82	5,665,808.82	.00
	PUR	10/08/24	2,414,169.250	-2,414,169.25	.00	.00	2,414,169.25	2,414,169.25	.00
	PUR	10/08/24	366.640	-366.64	.00	.00	366.64	366.64	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	10/09/24	753,562.870	-753,562.87	.00	.00	753,562.87	753,562.87	.00
	PUR	10/09/24	110.880	-110.88	.00	.00	110.88	110.88	.00
	SAL	10/11/24	-68,287.890	68,287.89	.00	.00	-68,287.89	-68,287.89	.00
	PUR	10/15/24	317,953.260	-317,953.26	.00	.00	317,953.26	317,953.26	.00
	SAL	10/15/24	-1,696,719.400	1,696,719.40	.00	.00	-1,696,719.40	-1,696,719.40	.00
	SAL	10/15/24	-5,168.010	5,168.01	.00	.00	-5,168.01	-5,168.01	.00
	PUR	10/16/24	233,557.610	-233,557.61	.00	.00	233,557.61	233,557.61	.00
	PUR	10/17/24	403,082.990	-403,082.99	.00	.00	403,082.99	403,082.99	.00
	PUR	10/17/24	9,332.080	-9,332.08	.00	.00	9,332.08	9,332.08	.00
	PUR	10/18/24	212,425.440	-212,425.44	.00	.00	212,425.44	212,425.44	.00
	SAL	10/18/24	-435.090	435.09	.00	.00	-435.09	-435.09	.00
	SAL	10/21/24	-248,983.620	248,983.62	.00	.00	-248,983.62	-248,983.62	.00
	SAL	10/21/24	-43,257.200	43,257.20	.00	.00	-43,257.20	-43,257.20	.00
	PUR	10/22/24	400,525.250	-400,525.25	.00	.00	400,525.25	400,525.25	.00
	SAL	10/23/24	-253,806.900	253,806.90	.00	.00	-253,806.90	-253,806.90	.00
	PUR	10/23/24	358.240	-358.24	.00	.00	358.24	358.24	.00
	SAL	10/24/24	-440,000.000	440,000.00	.00	.00	-440,000.00	-440,000.00	.00
	SAL	10/24/24	-2,500.000	2,500.00	.00	.00	-2,500.00	-2,500.00	.00
	PUR	10/25/24	51,390.720	-51,390.72	.00	.00	51,390.72	51,390.72	.00
	PUR	10/29/24	111,427.730	-111,427.73	.00	.00	111,427.73	111,427.73	.00
	PUR	10/29/24	3,730.540	-3,730.54	.00	.00	3,730.54	3,730.54	.00
	PUR	10/30/24	378,093.750	-378,093.75	.00	.00	378,093.75	378,093.75	.00
	PUR	10/30/24	33,174.420	-33,174.42	.00	.00	33,174.42	33,174.42	.00
	SAL	10/31/24	-1,366,082.850	1,366,082.85	.00	.00	-1,366,082.85	-1,366,082.85	.00
	SAL	11/01/24	-6,251,076.520	6,251,076.52	.00	.00	-6,251,076.52	-6,251,076.52	.00
	SAL	11/01/24	-4,777,826.500	4,777,826.50	.00	.00	-4,777,826.50	-4,777,826.50	.00
	PUR	11/01/24	187.660	-187.66	.00	.00	187.66	187.66	.00
	SAL	11/04/24	-105,126.050	105,126.05	.00	.00	-105,126.05	-105,126.05	.00
	PUR	11/04/24	139.430	-139.43	.00	.00	139.43	139.43	.00
	PUR	11/05/24	31,721.770	-31,721.77	.00	.00	31,721.77	31,721.77	.00
	SAL	11/05/24	-223.040	223.04	.00	.00	-223.04	-223.04	.00
	PUR	11/06/24	272.490	-272.49	.00	.00	272.49	272.49	.00
	SAL	11/07/24	-145,068.830	145,068.83	.00	.00	-145,068.83	-145,068.83	.00
	PUR	11/07/24	37,968.240	-37,968.24	.00	.00	37,968.24	37,968.24	.00
	PUR	11/08/24	1,145,741.820	-1,145,741.82	.00	.00	1,145,741.82	1,145,741.82	.00
	SAL	11/08/24	-177,031.450	177,031.45	.00	.00	-177,031.45	-177,031.45	.00
	PUR	11/12/24	22,889.000	-22,889.00	.00	.00	22,889.00	22,889.00	.00
	PUR	11/13/24	409,620.440	-409,620.44	.00	.00	409,620.44	409,620.44	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	11/14/24	13,040.620	-13,040.62	.00	.00	13,040.62	13,040.62	.00
	PUR	11/14/24	120.340	-120.34	.00	.00	120.34	120.34	.00
	PUR	11/15/24	1,177,265.400	-1,177,265.40	.00	.00	1,177,265.40	1,177,265.40	.00
	PUR	11/15/24	13,457.430	-13,457.43	.00	.00	13,457.43	13,457.43	.00
	PUR	11/15/24	9,830,734.440	-9,830,734.44	.00	.00	9,830,734.44	9,830,734.44	.00
	SAL	11/18/24	-954,110.000	954,110.00	.00	.00	-954,110.00	-954,110.00	.00
	SAL	11/18/24	-9,800,000.000	9,800,000.00	.00	.00	-9,800,000.00	-9,800,000.00	.00
	PUR	11/19/24	3,510,225.170	-3,510,225.17	.00	.00	3,510,225.17	3,510,225.17	.00
	PUR	11/19/24	5,349,000.000	-5,349,000.00	.00	.00	5,349,000.00	5,349,000.00	.00
	SAL	11/20/24	-3,528,038.550	3,528,038.55	.00	.00	-3,528,038.55	-3,528,038.55	.00
	SAL	11/20/24	-194,841.330	194,841.33	.00	.00	-194,841.33	-194,841.33	.00
	PUR	11/21/24	64,305.000	-64,305.00	.00	.00	64,305.00	64,305.00	.00
	PUR	11/22/24	1,353,570.270	-1,353,570.27	.00	.00	1,353,570.27	1,353,570.27	.00
	SAL	11/22/24	-108.560	108.56	.00	.00	-108.56	-108.56	.00
	PUR	11/25/24	5,096.030	-5,096.03	.00	.00	5,096.03	5,096.03	.00
	PUR	11/26/24	37,115.550	-37,115.55	.00	.00	37,115.55	37,115.55	.00
	PUR	11/26/24	28.090	-28.09	.00	.00	28.09	28.09	.00
	PUR	11/27/24	5,175.000	-5,175.00	.00	.00	5,175.00	5,175.00	.00
	SAL	11/29/24	-645,000.000	645,000.00	.00	.00	-645,000.00	-645,000.00	.00
	PUR	12/02/24	302,677.730	-302,677.73	.00	.00	302,677.73	302,677.73	.00
	SAL	12/02/24	-3,723,962.380	3,723,962.38	.00	.00	-3,723,962.38	-3,723,962.38	.00
	PUR	12/02/24	3,745.420	-3,745.42	.00	.00	3,745.42	3,745.42	.00
	SAL	12/03/24	-852,119.500	852,119.50	.00	.00	-852,119.50	-852,119.50	.00
	PUR	12/04/24	4,555.450	-4,555.45	.00	.00	4,555.45	4,555.45	.00
	PUR	12/04/24	318.560	-318.56	.00	.00	318.56	318.56	.00
	SAL	12/05/24	-243,553.520	243,553.52	.00	.00	-243,553.52	-243,553.52	.00
	PUR	12/05/24	3,322.600	-3,322.60	.00	.00	3,322.60	3,322.60	.00
	SAL	12/06/24	-3,200,000.000	3,200,000.00	.00	.00	-3,200,000.00	-3,200,000.00	.00
	PUR	12/09/24	697,082.140	-697,082.14	.00	.00	697,082.14	697,082.14	.00
	PUR	12/09/24	3,200,890.140	-3,200,890.14	.00	.00	3,200,890.14	3,200,890.14	.00
	PUR	12/10/24	1,943,048.350	-1,943,048.35	.00	.00	1,943,048.35	1,943,048.35	.00
	PUR	12/11/24	176,647.920	-176,647.92	.00	.00	176,647.92	176,647.92	.00
	PUR	12/11/24	468.550	-468.55	.00	.00	468.55	468.55	.00
	SAL	12/12/24	-2,542.100	2,542.10	.00	.00	-2,542.10	-2,542.10	.00
	SAL	12/13/24	-11,994.510	11,994.51	.00	.00	-11,994.51	-11,994.51	.00
	SAL	12/13/24	-394.700	394.70	.00	.00	-394.70	-394.70	.00
	SAL	12/13/24	-4,930.950	4,930.95	.00	.00	-4,930.95	-4,930.95	.00
	PUR	12/16/24	212,966.720	-212,966.72	.00	.00	212,966.72	212,966.72	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
FIMM GOV PORTFOLIO INSTL	PUR	12/17/24	3,055.160	-3,055.16	.00	.00	3,055.16	3,055.16	.00
	SAL	12/18/24	-439,284.950	439,284.95	.00	.00	-439,284.95	-439,284.95	.00
	SAL	12/18/24	-76,135.080	76,135.08	.00	.00	-76,135.08	-76,135.08	.00
	PUR	12/19/24	5,347,276.940	-5,347,276.94	.00	.00	5,347,276.94	5,347,276.94	.00
	SAL	12/19/24	-1,366.740	1,366.74	.00	.00	-1,366.74	-1,366.74	.00
	PUR	12/20/24	20,000.000	-20,000.00	.00	.00	20,000.00	20,000.00	.00
	SAL	12/20/24	-142.430	142.43	.00	.00	-142.43	-142.43	.00
	PUR	12/23/24	46,298.130	-46,298.13	.00	.00	46,298.13	46,298.13	.00
	SAL	12/23/24	-812.680	812.68	.00	.00	-812.68	-812.68	.00
	PUR	12/23/24	302,392.960	-302,392.96	.00	.00	302,392.96	302,392.96	.00
	PUR	12/24/24	399,166.300	-399,166.30	.00	.00	399,166.30	399,166.30	.00
	SAL	12/24/24	-77.160	77.16	.00	.00	-77.16	-77.16	.00
	SAL	12/26/24	-516,809.150	516,809.15	.00	.00	-516,809.15	-516,809.15	.00
	PUR	12/26/24	173,848.940	-173,848.94	.00	.00	173,848.94	173,848.94	.00
	PUR	12/30/24	9,948.750	-9,948.75	.00	.00	9,948.75	9,948.75	.00
	PUR	12/30/24	167.910	-167.91	.00	.00	167.91	167.91	.00
	SAL	12/31/24	-5,865.830	5,865.83	.00	.00	-5,865.83	-5,865.83	.00
295 PURCHASES FOR			621,606,858.53	178 SALES FOR	644,690,637.97	ISSUE	AGGREGATE TOTAL	1,266,297,496.50	
U.S. TREASURY BILL ZERO% DEC 26 2024	PUR	10/01/24	3,460,000.000	-3,422,743.01	.00	.00	3,422,743.01	3,422,743.01	.00
	PUR	10/07/24	27,095,000.000	-26,823,899.47	.00	.00	26,823,899.47	26,823,899.47	.00
	SAL	10/31/24	-30,555,000.000	30,246,642.48	.00	.00	-30,246,642.48	-30,246,642.48	.00
2 PURCHASES FOR			30,246,642.48	1 SALES FOR	30,246,642.48	ISSUE	AGGREGATE TOTAL	60,493,284.96	
U.S. TREASURY BILL ZERO% OCT 31 2024	PUR	07/31/24	29,280,000.000	-28,896,139.20	.00	.00	28,896,139.20	28,896,139.20	.00
	SAL	08/08/24	-29,280,000.000	28,896,139.20	.00	.00	-28,896,139.20	-28,896,139.20	.00
	PUR	08/15/24	23,930,000.000	-23,671,394.81	.00	.00	23,671,394.81	23,671,394.81	.00
	SAL	08/30/24	-23,930,000.000	23,671,394.81	.00	.00	-23,671,394.81	-23,671,394.81	.00
2 PURCHASES FOR			52,567,534.01	2 SALES FOR	52,567,534.01	ISSUE	AGGREGATE TOTAL	105,135,068.02	
U.S. TREASURY BILL ZERO% JUL 18 2024	PUR	05/16/24	29,245,000.000	-28,976,439.51	.00	.00	28,976,439.51	28,976,439.51	.00
	SAL	07/18/24	-29,245,000.000	28,976,439.51	.00	.00	-28,976,439.51	-28,976,439.51	.00
1 PURCHASES FOR			28,976,439.51	1 SALES FOR	28,976,439.51	ISSUE	AGGREGATE TOTAL	57,952,879.02	

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
U.S. TREASURY BILL ZERO% JAN 30 2025	PUR 10/31/24		31,845,000.000	-31,485,580.52	.00	.00	31,485,580.52	31,485,580.52	.00
	SAL 12/19/24		-31,845,000.000	31,485,580.52	.00	.00	-31,485,580.52	-31,485,580.52	.00
	1 PURCHASES FOR		31,485,580.52	1 SALES FOR	31,485,580.52	ISSUE AGGREGATE TOTAL	62,971,161.04		
U.S. TREASURY BILL ZERO% NOV 26 2024	PUR 08/30/24		16,580,000.000	-16,378,936.18	.00	.00	16,378,936.18	16,378,936.18	.00
	PUR 09/11/24		11,050,000.000	-10,935,612.24	.00	.00	10,935,612.24	10,935,612.24	.00
	SAL 10/07/24		-27,630,000.000	27,314,548.42	.00	.00	-27,314,548.42	-27,314,548.42	.00
	2 PURCHASES FOR		27,314,548.42	1 SALES FOR	27,314,548.42	ISSUE AGGREGATE TOTAL	54,629,096.84		
VANGUARD INSTITUTIONAL INDEX FD CL INSTL	SAL 02/16/24		-19,968.724	8,300,000.00	.00	.00	-5,043,987.12	-7,857,293.52	442,706.48
	SAL 03/20/24		-9,800.490	4,200,000.00	.00	.00	-2,475,548.53	-3,856,296.81	343,703.19
	SAL 05/24/24		-11,557.500	5,020,000.00	.00	.00	-2,919,359.35	-4,547,645.10	472,354.90
	SAL 05/31/24		-89,454.057	38,620,000.00	.00	.00	-22,595,590.53	-35,198,382.35	3,421,617.65
	SAL 06/26/24		-7,751.766	3,500,000.00	.00	.00	-1,958,052.39	-3,050,164.89	449,835.11
	SAL 07/12/24		-2,393.177	1,100,000.00	.00	.00	-604,503.02	-941,667.29	158,332.71
	SAL 08/08/24		-73,849.172	31,620,000.00	.00	.00	-18,653,884.55	-29,058,172.19	2,561,827.81
	SAL 08/30/24		-10,716.068	4,940,000.00	.00	.00	-2,706,818.37	-4,216,558.44	723,441.56
	SAL 10/01/24		-2,393.757	1,135,000.00	.00	.00	-604,649.52	-941,895.50	193,104.50
	SAL 10/04/24		-2,014.754	945,000.00	.00	.00	-508,915.50	-792,765.40	152,234.60
	SAL 11/15/24		-12,040.475	5,902,000.00	.00	.00	-3,041,356.11	-4,737,686.10	1,164,313.90
	0 PURCHASES FOR		.00	11 SALES FOR	105,282,000.00	ISSUE AGGREGATE TOTAL	105,282,000.00		
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL 01/02/24		-9.280	9.28	.00	.00	-9.28	-9.28	.00
	SAL 01/02/24		-2,535,634.540	2,535,634.54	.00	.00	-2,535,634.54	-2,535,634.54	.00
	PUR 01/03/24		20,445.620	-20,445.62	.00	.00	20,445.62	20,445.62	.00
	PUR 01/03/24		423.680	-423.68	.00	.00	423.68	423.68	.00
	SAL 01/04/24		-20,445.620	20,445.62	.00	.00	-20,445.62	-20,445.62	.00
	PUR 01/04/24		1,009.010	-1,009.01	.00	.00	1,009.01	1,009.01	.00
	PUR 01/05/24		4,044.720	-4,044.72	.00	.00	4,044.72	4,044.72	.00
	PUR 01/08/24		20,480.000	-20,480.00	.00	.00	20,480.00	20,480.00	.00
	SAL 01/08/24		-5,241.680	5,241.68	.00	.00	-5,241.68	-5,241.68	.00
	SAL 01/09/24		-20,480.000	20,480.00	.00	.00	-20,480.00	-20,480.00	.00
	PUR 01/09/24		1,232.350	-1,232.35	.00	.00	1,232.35	1,232.35	.00
	SAL 01/10/24		-1,356.140	1,356.14	.00	.00	-1,356.14	-1,356.14	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	01/11/24	25,157.830	-25,157.83	.00	.00	25,157.83	25,157.83	.00
	SAL	01/12/24	-24,855.840	24,855.84	.00	.00	-24,855.84	-24,855.84	.00
	PUR	01/16/24	18,185.000	-18,185.00	.00	.00	18,185.00	18,185.00	.00
	SAL	01/16/24	-413.930	413.93	.00	.00	-413.93	-413.93	.00
	PUR	01/17/24	5,565.000	-5,565.00	.00	.00	5,565.00	5,565.00	.00
	PUR	01/17/24	3,159.510	-3,159.51	.00	.00	3,159.51	3,159.51	.00
	SAL	01/18/24	-23,750.000	23,750.00	.00	.00	-23,750.00	-23,750.00	.00
	PUR	01/18/24	5,600,621.640	-5,600,621.64	.00	.00	5,600,621.64	5,600,621.64	.00
	SAL	01/19/24	-5,601,577.970	5,601,577.97	.00	.00	-5,601,577.97	-5,601,577.97	.00
	SAL	01/22/24	-193.520	193.52	.00	.00	-193.52	-193.52	.00
	SAL	01/23/24	-637.550	637.55	.00	.00	-637.55	-637.55	.00
	PUR	01/24/24	741.740	-741.74	.00	.00	741.74	741.74	.00
	PUR	01/25/24	6,720.000	-6,720.00	.00	.00	6,720.00	6,720.00	.00
	SAL	01/25/24	-1,860.180	1,860.18	.00	.00	-1,860.18	-1,860.18	.00
	SAL	01/26/24	-6,720.000	6,720.00	.00	.00	-6,720.00	-6,720.00	.00
	SAL	01/26/24	-46.380	46.38	.00	.00	-46.38	-46.38	.00
	PUR	01/29/24	4,143.750	-4,143.75	.00	.00	4,143.75	4,143.75	.00
	PUR	01/29/24	6,220.290	-6,220.29	.00	.00	6,220.29	6,220.29	.00
	PUR	01/30/24	11,415.750	-11,415.75	.00	.00	11,415.75	11,415.75	.00
	SAL	01/30/24	-6,427.580	6,427.58	.00	.00	-6,427.58	-6,427.58	.00
	PUR	01/31/24	19,315.500	-19,315.50	.00	.00	19,315.50	19,315.50	.00
	PUR	01/31/24	3,788.970	-3,788.97	.00	.00	3,788.97	3,788.97	.00
	SAL	02/01/24	-30,477.500	30,477.50	.00	.00	-30,477.50	-30,477.50	.00
	SAL	02/01/24	-3,788.970	3,788.97	.00	.00	-3,788.97	-3,788.97	.00
	SAL	02/02/24	-4,397.500	4,397.50	.00	.00	-4,397.50	-4,397.50	.00
	PUR	02/02/24	6,370.950	-6,370.95	.00	.00	6,370.95	6,370.95	.00
	PUR	02/05/24	4,015.000	-4,015.00	.00	.00	4,015.00	4,015.00	.00
	SAL	02/05/24	-5,013.010	5,013.01	.00	.00	-5,013.01	-5,013.01	.00
	SAL	02/06/24	-4,015.000	4,015.00	.00	.00	-4,015.00	-4,015.00	.00
	SAL	02/06/24	-665.540	665.54	.00	.00	-665.54	-665.54	.00
	SAL	02/07/24	-511.970	511.97	.00	.00	-511.97	-511.97	.00
	PUR	02/08/24	4,218.890	-4,218.89	.00	.00	4,218.89	4,218.89	.00
	PUR	02/09/24	25,400.000	-25,400.00	.00	.00	25,400.00	25,400.00	.00
	SAL	02/09/24	-3,010.720	3,010.72	.00	.00	-3,010.72	-3,010.72	.00
	PUR	02/12/24	52,700.820	-52,700.82	.00	.00	52,700.82	52,700.82	.00
	SAL	02/12/24	-1,388.600	1,388.60	.00	.00	-1,388.60	-1,388.60	.00
	SAL	02/13/24	-78,100.820	78,100.82	.00	.00	-78,100.82	-78,100.82	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	02/14/24	14,400.000	-14,400.00	.00	.00	14,400.00	14,400.00	.00
	PUR	02/14/24	142.420	-142.42	.00	.00	142.42	142.42	.00
	PUR	02/15/24	47,778.750	-47,778.75	.00	.00	47,778.75	47,778.75	.00
	PUR	02/15/24	11,245.350	-11,245.35	.00	.00	11,245.35	11,245.35	.00
	PUR	02/16/24	4,137,821.250	-4,137,821.25	.00	.00	4,137,821.25	4,137,821.25	.00
	PUR	02/16/24	5,938,612.230	-5,938,612.23	.00	.00	5,938,612.23	5,938,612.23	.00
	SAL	02/20/24	-4,200,000.000	4,200,000.00	.00	.00	-4,200,000.00	-4,200,000.00	.00
	SAL	02/20/24	-5,950,000.000	5,950,000.00	.00	.00	-5,950,000.00	-5,950,000.00	.00
	PUR	02/21/24	3,815.630	-3,815.63	.00	.00	3,815.63	3,815.63	.00
	PUR	02/21/24	298.870	-298.87	.00	.00	298.87	298.87	.00
	PUR	02/22/24	236,423.900	-236,423.90	.00	.00	236,423.90	236,423.90	.00
	PUR	02/22/24	6,509.490	-6,509.49	.00	.00	6,509.49	6,509.49	.00
	SAL	02/23/24	-240,239.530	240,239.53	.00	.00	-240,239.53	-240,239.53	.00
	SAL	02/23/24	-483.540	483.54	.00	.00	-483.54	-483.54	.00
	SAL	02/26/24	-4,962.180	4,962.18	.00	.00	-4,962.18	-4,962.18	.00
	SAL	02/27/24	-1,362.640	1,362.64	.00	.00	-1,362.64	-1,362.64	.00
	PUR	02/28/24	1,648.380	-1,648.38	.00	.00	1,648.38	1,648.38	.00
	PUR	02/29/24	2,050.900	-2,050.90	.00	.00	2,050.90	2,050.90	.00
	PUR	03/01/24	26,100.000	-26,100.00	.00	.00	26,100.00	26,100.00	.00
	SAL	03/01/24	-3,598.610	3,598.61	.00	.00	-3,598.61	-3,598.61	.00
	SAL	03/04/24	-26,100.000	26,100.00	.00	.00	-26,100.00	-26,100.00	.00
	SAL	03/04/24	-100.670	100.67	.00	.00	-100.67	-100.67	.00
	PUR	03/05/24	1,008.860	-1,008.86	.00	.00	1,008.86	1,008.86	.00
	SAL	03/06/24	-428.180	428.18	.00	.00	-428.18	-428.18	.00
	SAL	03/07/24	-580.680	580.68	.00	.00	-580.68	-580.68	.00
	PUR	03/08/24	16,387.500	-16,387.50	.00	.00	16,387.50	16,387.50	.00
	PUR	03/08/24	2,204.330	-2,204.33	.00	.00	2,204.33	2,204.33	.00
	SAL	03/11/24	-13,813.840	13,813.84	.00	.00	-13,813.84	-13,813.84	.00
	SAL	03/11/24	-1,610.580	1,610.58	.00	.00	-1,610.58	-1,610.58	.00
	SAL	03/12/24	-2,573.660	2,573.66	.00	.00	-2,573.66	-2,573.66	.00
	PUR	03/12/24	439.010	-439.01	.00	.00	439.01	439.01	.00
	SAL	03/13/24	-659.920	659.92	.00	.00	-659.92	-659.92	.00
	PUR	03/14/24	3,163.880	-3,163.88	.00	.00	3,163.88	3,163.88	.00
	SAL	03/15/24	-143.490	143.49	.00	.00	-143.49	-143.49	.00
	PUR	03/18/24	11,237.500	-11,237.50	.00	.00	11,237.50	11,237.50	.00
	SAL	03/18/24	-2,656.460	2,656.46	.00	.00	-2,656.46	-2,656.46	.00
	SAL	03/19/24	-11,237.500	11,237.50	.00	.00	-11,237.50	-11,237.50	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	03/19/24	-498.170	498.17	.00	.00	-498.17	-498.17	.00
	PUR	03/20/24	3,000,000.000	-3,000,000.00	.00	.00	3,000,000.00	3,000,000.00	.00
	SAL	03/20/24	-238.600	238.60	.00	.00	-238.60	-238.60	.00
	SAL	03/21/24	-3,000,000.000	3,000,000.00	.00	.00	-3,000,000.00	-3,000,000.00	.00
	PUR	03/21/24	6,100,238.600	-6,100,238.60	.00	.00	6,100,238.60	6,100,238.60	.00
	SAL	03/22/24	-6,099,909.200	6,099,909.20	.00	.00	-6,099,909.20	-6,099,909.20	.00
	PUR	03/25/24	10,346.250	-10,346.25	.00	.00	10,346.25	10,346.25	.00
	SAL	03/25/24	-157.660	157.66	.00	.00	-157.66	-157.66	.00
	PUR	03/25/24	245,284.140	-245,284.14	.00	.00	245,284.14	245,284.14	.00
	SAL	03/26/24	-10,346.250	10,346.25	.00	.00	-10,346.25	-10,346.25	.00
	PUR	03/26/24	718.180	-718.18	.00	.00	718.18	718.18	.00
	PUR	03/26/24	827,811.710	-827,811.71	.00	.00	827,811.71	827,811.71	.00
	SAL	03/27/24	-49.010	49.01	.00	.00	-49.01	-49.01	.00
	SAL	03/27/24	-1,073,095.850	1,073,095.85	.00	.00	-1,073,095.85	-1,073,095.85	.00
	PUR	03/28/24	8,737.580	-8,737.58	.00	.00	8,737.58	8,737.58	.00
	PUR	03/28/24	292.970	-292.97	.00	.00	292.97	292.97	.00
	SAL	03/29/24	-8,087.790	8,087.79	.00	.00	-8,087.79	-8,087.79	.00
	PUR	03/29/24	2,903.190	-2,903.19	.00	.00	2,903.19	2,903.19	.00
	SAL	04/01/24	-649.790	649.79	.00	.00	-649.79	-649.79	.00
	PUR	04/01/24	4,037.070	-4,037.07	.00	.00	4,037.07	4,037.07	.00
	PUR	04/02/24	48,373.750	-48,373.75	.00	.00	48,373.75	48,373.75	.00
	SAL	04/02/24	-8,074.140	8,074.14	.00	.00	-8,074.14	-8,074.14	.00
	SAL	04/03/24	-48,373.750	48,373.75	.00	.00	-48,373.75	-48,373.75	.00
	PUR	04/03/24	11,012.480	-11,012.48	.00	.00	11,012.48	11,012.48	.00
	SAL	04/04/24	-9,380.460	9,380.46	.00	.00	-9,380.46	-9,380.46	.00
	PUR	04/05/24	1,979.320	-1,979.32	.00	.00	1,979.32	1,979.32	.00
	PUR	04/08/24	9,762.500	-9,762.50	.00	.00	9,762.50	9,762.50	.00
	SAL	04/08/24	-3,397.590	3,397.59	.00	.00	-3,397.59	-3,397.59	.00
	SAL	04/09/24	-9,762.500	9,762.50	.00	.00	-9,762.50	-9,762.50	.00
	SAL	04/09/24	-213.750	213.75	.00	.00	-213.75	-213.75	.00
	PUR	04/10/24	726.930	-726.93	.00	.00	726.93	726.93	.00
	SAL	04/11/24	-726.930	726.93	.00	.00	-726.93	-726.93	.00
	PUR	04/12/24	189.820	-189.82	.00	.00	189.82	189.82	.00
	PUR	04/15/24	285.000	-285.00	.00	.00	285.00	285.00	.00
	SAL	04/15/24	-69.820	69.82	.00	.00	-69.82	-69.82	.00
	PUR	04/16/24	38,657.750	-38,657.75	.00	.00	38,657.75	38,657.75	.00
	SAL	04/16/24	-70.000	70.00	.00	.00	-70.00	-70.00	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	04/17/24	-38,942.750	38,942.75	.00	.00	-38,942.75	-38,942.75	.00
	SAL	04/17/24	-50.000	50.00	.00	.00	-50.00	-50.00	.00
	PUR	04/22/24	1,505.520	-1,505.52	.00	.00	1,505.52	1,505.52	.00
	PUR	04/23/24	5,998,494.480	-5,998,494.48	.00	.00	5,998,494.48	5,998,494.48	.00
	PUR	04/24/24	22,253.130	-22,253.13	.00	.00	22,253.13	22,253.13	.00
	SAL	04/24/24	-5,986,852.240	5,986,852.24	.00	.00	-5,986,852.24	-5,986,852.24	.00
	SAL	04/25/24	-22,253.130	22,253.13	.00	.00	-22,253.13	-22,253.13	.00
	SAL	04/25/24	-13,147.760	13,147.76	.00	.00	-13,147.76	-13,147.76	.00
	PUR	04/26/24	843.720	-843.72	.00	.00	843.72	843.72	.00
	PUR	04/29/24	22,228.750	-22,228.75	.00	.00	22,228.75	22,228.75	.00
	PUR	04/29/24	3,890.510	-3,890.51	.00	.00	3,890.51	3,890.51	.00
	PUR	04/30/24	4,703.750	-4,703.75	.00	.00	4,703.75	4,703.75	.00
	SAL	04/30/24	-4,123.150	4,123.15	.00	.00	-4,123.15	-4,123.15	.00
	PUR	05/01/24	810,631.670	-810,631.67	.00	.00	810,631.67	810,631.67	.00
	PUR	05/01/24	338.980	-338.98	.00	.00	338.98	338.98	.00
	SAL	05/02/24	-806,345.540	806,345.54	.00	.00	-806,345.54	-806,345.54	.00
	PUR	05/02/24	1,344.790	-1,344.79	.00	.00	1,344.79	1,344.79	.00
	SAL	05/03/24	-18,016.330	18,016.33	.00	.00	-18,016.33	-18,016.33	.00
	SAL	05/03/24	-1,931.750	1,931.75	.00	.00	-1,931.75	-1,931.75	.00
	SAL	05/06/24	-13,202.300	13,202.30	.00	.00	-13,202.30	-13,202.30	.00
	PUR	05/06/24	391.690	-391.69	.00	.00	391.69	391.69	.00
	PUR	05/07/24	564.040	-564.04	.00	.00	564.04	564.04	.00
	PUR	05/08/24	143.200	-143.20	.00	.00	143.20	143.20	.00
	PUR	05/09/24	878.820	-878.82	.00	.00	878.82	878.82	.00
	PUR	05/10/24	19,290.620	-19,290.62	.00	.00	19,290.62	19,290.62	.00
	SAL	05/10/24	-2,307.590	2,307.59	.00	.00	-2,307.59	-2,307.59	.00
	SAL	05/13/24	-19,290.620	19,290.62	.00	.00	-19,290.62	-19,290.62	.00
	PUR	05/13/24	5,365.150	-5,365.15	.00	.00	5,365.15	5,365.15	.00
	SAL	05/14/24	-5,398.410	5,398.41	.00	.00	-5,398.41	-5,398.41	.00
	PUR	05/15/24	39,920.420	-39,920.42	.00	.00	39,920.42	39,920.42	.00
	PUR	05/15/24	324.560	-324.56	.00	.00	324.56	324.56	.00
	SAL	05/16/24	-39,920.420	39,920.42	.00	.00	-39,920.42	-39,920.42	.00
	PUR	05/16/24	1,807.220	-1,807.22	.00	.00	1,807.22	1,807.22	.00
	PUR	05/17/24	535.770	-535.77	.00	.00	535.77	535.77	.00
	PUR	05/20/24	19,875.000	-19,875.00	.00	.00	19,875.00	19,875.00	.00
	PUR	05/20/24	5,942.290	-5,942.29	.00	.00	5,942.29	5,942.29	.00
	SAL	05/21/24	-19,875.000	19,875.00	.00	.00	-19,875.00	-19,875.00	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT									
	SAL	05/21/24	-8,609.840	8,609.84	.00	.00	-8,609.84	-8,609.84	.00
	PUR	05/22/24	5,096.030	-5,096.03	.00	.00	5,096.03	5,096.03	.00
	PUR	05/22/24	88.710	-88.71	.00	.00	88.71	88.71	.00
	SAL	05/23/24	-5,096.030	5,096.03	.00	.00	-5,096.03	-5,096.03	.00
	PUR	05/23/24	672.030	-672.03	.00	.00	672.03	672.03	.00
	PUR	05/24/24	2,522,101.050	-2,522,101.05	.00	.00	2,522,101.05	2,522,101.05	.00
	PUR	05/24/24	6,749,988.500	-6,749,988.50	.00	.00	6,749,988.50	6,749,988.50	.00
	SAL	05/28/24	-2,508,901.050	2,508,901.05	.00	.00	-2,508,901.05	-2,508,901.05	.00
	SAL	05/28/24	-6,750,749.240	6,750,749.24	.00	.00	-6,750,749.24	-6,750,749.24	.00
	SAL	05/29/24	-13,200.000	13,200.00	.00	.00	-13,200.00	-13,200.00	.00
	PUR	05/29/24	1,098.810	-1,098.81	.00	.00	1,098.81	1,098.81	.00
	PUR	05/30/24	2,970.650	-2,970.65	.00	.00	2,970.65	2,970.65	.00
	SAL	05/30/24	-1,098.810	1,098.81	.00	.00	-1,098.81	-1,098.81	.00
	PUR	05/31/24	72,714.350	-72,714.35	.00	.00	72,714.35	72,714.35	.00
	PUR	06/03/24	75,558,273.810	-75,558,273.81	.00	.00	75,558,273.81	75,558,273.81	.00
	SAL	06/04/24	-75,633,958.810	75,633,958.81	.00	.00	-75,633,958.81	-75,633,958.81	.00
	PUR	06/04/24	1,899.730	-1,899.73	.00	.00	1,899.73	1,899.73	.00
	PUR	06/05/24	366.090	-366.09	.00	.00	366.09	366.09	.00
	SAL	06/06/24	-1,375.020	1,375.02	.00	.00	-1,375.02	-1,375.02	.00
	PUR	06/07/24	1,244.890	-1,244.89	.00	.00	1,244.89	1,244.89	.00
	PUR	06/10/24	4,238.350	-4,238.35	.00	.00	4,238.35	4,238.35	.00
	SAL	06/10/24	-2,134.650	2,134.65	.00	.00	-2,134.65	-2,134.65	.00
	SAL	06/11/24	-4,238.350	4,238.35	.00	.00	-4,238.35	-4,238.35	.00
	PUR	06/11/24	80.930	-80.93	.00	.00	80.93	80.93	.00
	PUR	06/12/24	506,964.150	-506,964.15	.00	.00	506,964.15	506,964.15	.00
	PUR	06/12/24	2,228.020	-2,228.02	.00	.00	2,228.02	2,228.02	.00
	SAL	06/13/24	-506,964.150	506,964.15	.00	.00	-506,964.15	-506,964.15	.00
	SAL	06/13/24	-1,973.410	1,973.41	.00	.00	-1,973.41	-1,973.41	.00
	PUR	06/14/24	3,644.020	-3,644.02	.00	.00	3,644.02	3,644.02	.00
	PUR	06/17/24	5,890.630	-5,890.63	.00	.00	5,890.63	5,890.63	.00
	SAL	06/17/24	-3,183.610	3,183.61	.00	.00	-3,183.61	-3,183.61	.00
	PUR	06/18/24	19,354.370	-19,354.37	.00	.00	19,354.37	19,354.37	.00
	PUR	06/18/24	1,315.110	-1,315.11	.00	.00	1,315.11	1,315.11	.00
	PUR	06/20/24	31,819.500	-31,819.50	.00	.00	31,819.50	31,819.50	.00
	SAL	06/20/24	-2,069.180	2,069.18	.00	.00	-2,069.18	-2,069.18	.00
	SAL	06/21/24	-57,064.500	57,064.50	.00	.00	-57,064.50	-57,064.50	.00
	PUR	06/21/24	1,338.010	-1,338.01	.00	.00	1,338.01	1,338.01	.00

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	06/24/24	-995.560	995.56	.00	.00	-995.56	-995.56	.00
	PUR	06/25/24	124.480	-124.48	.00	.00	124.48	124.48	.00
	PUR	06/26/24	6,351,671.750	-6,351,671.75	.00	.00	6,351,671.75	6,351,671.75	.00
	SAL	06/27/24	-6,352,181.600	6,352,181.60	.00	.00	-6,352,181.60	-6,352,181.60	.00
	PUR	06/28/24	117.970	-117.97	.00	.00	117.97	117.97	.00
	PUR	07/01/24	714,740.110	-714,740.11	.00	.00	714,740.11	714,740.11	.00
	PUR	07/01/24	37,271.110	-37,271.11	.00	.00	37,271.11	37,271.11	.00
	PUR	07/01/24	171,802.110	-171,802.11	.00	.00	171,802.11	171,802.11	.00
	SAL	07/02/24	-714,740.110	714,740.11	.00	.00	-714,740.11	-714,740.11	.00
	SAL	07/02/24	-37,137.580	37,137.58	.00	.00	-37,137.58	-37,137.58	.00
	PUR	07/02/24	344,291.560	-344,291.56	.00	.00	344,291.56	344,291.56	.00
	PUR	07/03/24	20,058.130	-20,058.13	.00	.00	20,058.13	20,058.13	.00
	SAL	07/03/24	-251.500	251.50	.00	.00	-251.50	-251.50	.00
	SAL	07/03/24	-516,093.670	516,093.67	.00	.00	-516,093.67	-516,093.67	.00
	SAL	07/05/24	-20,058.130	20,058.13	.00	.00	-20,058.13	-20,058.13	.00
	PUR	07/05/24	179.310	-179.31	.00	.00	179.31	179.31	.00
	PUR	07/08/24	9,680.000	-9,680.00	.00	.00	9,680.00	9,680.00	.00
	SAL	07/08/24	-179.310	179.31	.00	.00	-179.31	-179.31	.00
	SAL	07/09/24	-9,680.000	9,680.00	.00	.00	-9,680.00	-9,680.00	.00
	PUR	07/10/24	36.630	-36.63	.00	.00	36.63	36.63	.00
	PUR	07/11/24	4,004,058.660	-4,004,058.66	.00	.00	4,004,058.66	4,004,058.66	.00
	SAL	07/12/24	-2,202,694.070	2,202,694.07	.00	.00	-2,202,694.07	-2,202,694.07	.00
	SAL	07/15/24	-1,800,026.880	1,800,026.88	.00	.00	-1,800,026.88	-1,800,026.88	.00
	PUR	07/16/24	8,750.000	-8,750.00	.00	.00	8,750.00	8,750.00	.00
	PUR	07/16/24	528.530	-528.53	.00	.00	528.53	528.53	.00
	PUR	07/17/24	15,000.000	-15,000.00	.00	.00	15,000.00	15,000.00	.00
	SAL	07/17/24	-1,902.870	1,902.87	.00	.00	-1,902.87	-1,902.87	.00
	SAL	07/18/24	-23,750.000	23,750.00	.00	.00	-23,750.00	-23,750.00	.00
	PUR	07/18/24	230.010	-230.01	.00	.00	230.01	230.01	.00
	SAL	07/19/24	-189.870	189.87	.00	.00	-189.87	-189.87	.00
	SAL	07/22/24	-40.140	40.14	.00	.00	-40.14	-40.14	.00
	PUR	07/23/24	54,534.250	-54,534.25	.00	.00	54,534.25	54,534.25	.00
	PUR	07/23/24	1,414.990	-1,414.99	.00	.00	1,414.99	1,414.99	.00
	SAL	07/24/24	-54,534.250	54,534.25	.00	.00	-54,534.25	-54,534.25	.00
	PUR	07/24/24	3,414.990	-3,414.99	.00	.00	3,414.99	3,414.99	.00
	PUR	07/25/24	6,720.000	-6,720.00	.00	.00	6,720.00	6,720.00	.00
	SAL	07/25/24	-4,432.970	4,432.97	.00	.00	-4,432.97	-4,432.97	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	07/26/24	-6,720.000	6,720.00	.00	.00	-6,720.00	-6,720.00	.00
	SAL	07/26/24	-370.150	370.15	.00	.00	-370.15	-370.15	.00
	PUR	07/29/24	4,143.750	-4,143.75	.00	.00	4,143.75	4,143.75	.00
	SAL	07/29/24	-26.860	26.86	.00	.00	-26.86	-26.86	.00
	PUR	07/30/24	15,540.750	-15,540.75	.00	.00	15,540.75	15,540.75	.00
	PUR	07/31/24	15,190.500	-15,190.50	.00	.00	15,190.50	15,190.50	.00
	SAL	08/01/24	-24,022.830	24,022.83	.00	.00	-24,022.83	-24,022.83	.00
	PUR	08/01/24	1,103.570	-1,103.57	.00	.00	1,103.57	1,103.57	.00
	SAL	08/02/24	-10,852.170	10,852.17	.00	.00	-10,852.17	-10,852.17	.00
	SAL	08/02/24	-527.440	527.44	.00	.00	-527.44	-527.44	.00
	PUR	08/05/24	4,653.750	-4,653.75	.00	.00	4,653.75	4,653.75	.00
	PUR	08/05/24	24.630	-24.63	.00	.00	24.63	24.63	.00
	SAL	08/06/24	-4,653.750	4,653.75	.00	.00	-4,653.75	-4,653.75	.00
	PUR	08/06/24	809.420	-809.42	.00	.00	809.42	809.42	.00
	SAL	08/07/24	-1,184.650	1,184.65	.00	.00	-1,184.65	-1,184.65	.00
	PUR	08/08/24	250,319,860.440	-250,319,860.44	.00	.00	250,319,860.44	250,319,860.44	.00
	PUR	08/09/24	9,525.000	-9,525.00	.00	.00	9,525.00	9,525.00	.00
	SAL	08/09/24	-250,317,343.680	250,317,343.68	.00	.00	-250,317,343.68	-250,317,343.68	.00
	PUR	08/12/24	16,176.050	-16,176.05	.00	.00	16,176.05	16,176.05	.00
	SAL	08/12/24	-2,742.290	2,742.29	.00	.00	-2,742.29	-2,742.29	.00
	PUR	08/13/24	323,341.630	-323,341.63	.00	.00	323,341.63	323,341.63	.00
	SAL	08/14/24	-349,042.680	349,042.68	.00	.00	-349,042.68	-349,042.68	.00
	PUR	08/14/24	1,842.450	-1,842.45	.00	.00	1,842.45	1,842.45	.00
	PUR	08/15/24	66,943.130	-66,943.13	.00	.00	66,943.13	66,943.13	.00
	SAL	08/15/24	-1,842.450	1,842.45	.00	.00	-1,842.45	-1,842.45	.00
	PUR	08/15/24	98.750	-98.75	.00	.00	98.75	98.75	.00
	SAL	08/16/24	-66,943.130	66,943.13	.00	.00	-66,943.13	-66,943.13	.00
	PUR	08/16/24	6.060	-6.06	.00	.00	6.06	6.06	.00
	SAL	08/16/24	-98.750	98.75	.00	.00	-98.75	-98.75	.00
	SAL	08/19/24	-6.060	6.06	.00	.00	-6.06	-6.06	.00
	PUR	08/20/24	20,070.440	-20,070.44	.00	.00	20,070.44	20,070.44	.00
	PUR	08/21/24	3,815.620	-3,815.62	.00	.00	3,815.62	3,815.62	.00
	SAL	08/21/24	-20,070.440	20,070.44	.00	.00	-20,070.44	-20,070.44	.00
	SAL	08/22/24	-3,815.620	3,815.62	.00	.00	-3,815.62	-3,815.62	.00
	PUR	08/22/24	2,601.520	-2,601.52	.00	.00	2,601.52	2,601.52	.00
	PUR	08/23/24	10,779.210	-10,779.21	.00	.00	10,779.21	10,779.21	.00
	SAL	08/26/24	-13,380.730	13,380.73	.00	.00	-13,380.73	-13,380.73	.00

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BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	08/27/24	1,169.790	-1,169.79	.00	.00	1,169.79	1,169.79	.00
	SAL	08/28/24	-1,095.280	1,095.28	.00	.00	-1,095.28	-1,095.28	.00
	PUR	08/29/24	791.540	-791.54	.00	.00	791.54	791.54	.00
	PUR	08/30/24	4,722,000.000	-4,722,000.00	.00	.00	4,722,000.00	4,722,000.00	.00
	PUR	08/30/24	4,406,673.620	-4,406,673.62	.00	.00	4,406,673.62	4,406,673.62	.00
	SAL	09/03/24	-4,702,074.720	4,702,074.72	.00	.00	-4,702,074.72	-4,702,074.72	.00
	SAL	09/03/24	-4,405,988.220	4,405,988.22	.00	.00	-4,405,988.22	-4,405,988.22	.00
	PUR	09/04/24	12,530.050	-12,530.05	.00	.00	12,530.05	12,530.05	.00
	PUR	09/04/24	1,956.520	-1,956.52	.00	.00	1,956.52	1,956.52	.00
	SAL	09/05/24	-32,455.330	32,455.33	.00	.00	-32,455.33	-32,455.33	.00
	SAL	09/05/24	-2,766.520	2,766.52	.00	.00	-2,766.52	-2,766.52	.00
	SAL	09/06/24	-678.350	678.35	.00	.00	-678.35	-678.35	.00
	PUR	09/09/24	3,701,999.240	-3,701,999.24	.00	.00	3,701,999.24	3,701,999.24	.00
	PUR	09/10/24	1,333.500	-1,333.50	.00	.00	1,333.50	1,333.50	.00
	SAL	09/10/24	-3,700,983.870	3,700,983.87	.00	.00	-3,700,983.87	-3,700,983.87	.00
	SAL	09/11/24	-1,333.500	1,333.50	.00	.00	-1,333.50	-1,333.50	.00
	SAL	09/11/24	-649.530	649.53	.00	.00	-649.53	-649.53	.00
	PUR	09/12/24	2,692.820	-2,692.82	.00	.00	2,692.82	2,692.82	.00
	SAL	09/13/24	-1,121.760	1,121.76	.00	.00	-1,121.76	-1,121.76	.00
	PUR	09/16/24	2,502.180	-2,502.18	.00	.00	2,502.18	2,502.18	.00
	PUR	09/17/24	637.500	-637.50	.00	.00	637.50	637.50	.00
	SAL	09/17/24	-4,502.180	4,502.18	.00	.00	-4,502.18	-4,502.18	.00
	PUR	09/18/24	16,325.000	-16,325.00	.00	.00	16,325.00	16,325.00	.00
	PUR	09/18/24	2,530.010	-2,530.01	.00	.00	2,530.01	2,530.01	.00
	SAL	09/19/24	-16,962.500	16,962.50	.00	.00	-16,962.50	-16,962.50	.00
	SAL	09/19/24	-2,530.010	2,530.01	.00	.00	-2,530.01	-2,530.01	.00
	PUR	09/23/24	397.730	-397.73	.00	.00	397.73	397.73	.00
	PUR	09/24/24	9,881.250	-9,881.25	.00	.00	9,881.25	9,881.25	.00
	PUR	09/24/24	341.830	-341.83	.00	.00	341.83	341.83	.00
	SAL	09/25/24	-9,881.250	9,881.25	.00	.00	-9,881.25	-9,881.25	.00
	SAL	09/25/24	-133.900	133.90	.00	.00	-133.90	-133.90	.00
	PUR	09/26/24	248.530	-248.53	.00	.00	248.53	248.53	.00
	SAL	09/27/24	-854.190	854.19	.00	.00	-854.19	-854.19	.00
	PUR	09/30/24	40,062.500	-40,062.50	.00	.00	40,062.50	40,062.50	.00
	PUR	09/30/24	34.740	-34.74	.00	.00	34.74	34.74	.00
	PUR	09/30/24	115,749.580	-115,749.58	.00	.00	115,749.58	115,749.58	.00
	SAL	10/01/24	-40,062.500	40,062.50	.00	.00	-40,062.50	-40,062.50	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT
41-16-300-2233278

FEDERAL-MOGUL PEN PLAN COMBINED

VALUATION

775,573,292.06

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38,778,664.60

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	10/01/24	1,495,992.390	-1,495,992.39	.00	.00	1,495,992.39	1,495,992.39	.00
	SAL	10/01/24	-115,749.580	115,749.58	.00	.00	-115,749.58	-115,749.58	.00
	PUR	10/02/24	235.890	-235.89	.00	.00	235.89	235.89	.00
	SAL	10/02/24	-1,496,027.130	1,496,027.13	.00	.00	-1,496,027.13	-1,496,027.13	.00
	SAL	10/03/24	-235.890	235.89	.00	.00	-235.89	-235.89	.00
	PUR	10/03/24	2,239.040	-2,239.04	.00	.00	2,239.04	2,239.04	.00
	PUR	10/04/24	5,663,569.780	-5,663,569.78	.00	.00	5,663,569.78	5,663,569.78	.00
	PUR	10/07/24	36,730.100	-36,730.10	.00	.00	36,730.10	36,730.10	.00
	SAL	10/07/24	-5,665,442.180	5,665,442.18	.00	.00	-5,665,442.18	-5,665,442.18	.00
	SAL	10/08/24	-35,665.100	35,665.10	.00	.00	-35,665.10	-35,665.10	.00
	SAL	10/08/24	-255.760	255.76	.00	.00	-255.76	-255.76	.00
	SAL	10/09/24	-1,065.000	1,065.00	.00	.00	-1,065.00	-1,065.00	.00
	SAL	10/09/24	-110.880	110.88	.00	.00	-110.88	-110.88	.00
	PUR	10/11/24	1,225.000	-1,225.00	.00	.00	1,225.00	1,225.00	.00
	SAL	10/15/24	-913.000	913.00	.00	.00	-913.00	-913.00	.00
	SAL	10/16/24	-312.000	312.00	.00	.00	-312.00	-312.00	.00
	PUR	10/16/24	9,332.080	-9,332.08	.00	.00	9,332.08	9,332.08	.00
	SAL	10/17/24	-9,332.080	9,332.08	.00	.00	-9,332.08	-9,332.08	.00
	PUR	10/18/24	69.270	-69.27	.00	.00	69.27	69.27	.00
	SAL	10/21/24	-69.270	69.27	.00	.00	-69.27	-69.27	.00
	PUR	10/22/24	358.240	-358.24	.00	.00	358.24	358.24	.00
	SAL	10/23/24	-358.240	358.24	.00	.00	-358.24	-358.24	.00
	PUR	10/24/24	11,340.620	-11,340.62	.00	.00	11,340.62	11,340.62	.00
	SAL	10/25/24	-11,340.620	11,340.62	.00	.00	-11,340.62	-11,340.62	.00
	PUR	10/28/24	3,730.540	-3,730.54	.00	.00	3,730.54	3,730.54	.00
	PUR	10/29/24	378,093.750	-378,093.75	.00	.00	378,093.75	378,093.75	.00
	PUR	10/29/24	29,443.880	-29,443.88	.00	.00	29,443.88	29,443.88	.00
	SAL	10/30/24	-356,647.500	356,647.50	.00	.00	-356,647.50	-356,647.50	.00
	SAL	10/30/24	-33,174.420	33,174.42	.00	.00	-33,174.42	-33,174.42	.00
	SAL	10/31/24	-21,446.250	21,446.25	.00	.00	-21,446.25	-21,446.25	.00
	PUR	10/31/24	30.430	-30.43	.00	.00	30.43	30.43	.00
	PUR	11/01/24	8,713.750	-8,713.75	.00	.00	8,713.75	8,713.75	.00
	PUR	11/01/24	109.000	-109.00	.00	.00	109.00	109.00	.00
	PUR	11/04/24	23,008.020	-23,008.02	.00	.00	23,008.02	23,008.02	.00
	SAL	11/04/24	-139.430	139.43	.00	.00	-139.43	-139.43	.00
	SAL	11/05/24	-31,721.770	31,721.77	.00	.00	-31,721.77	-31,721.77	.00
	PUR	11/05/24	272.490	-272.49	.00	.00	272.49	272.49	.00

TRADE DATE

5 % R E P O R T B Y A S S E T - A G G R E G A T E



01/01/24 THROUGH 12/31/24

ACCOUNT
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FEDERAL-MOGUL PEN PLAN COMBINED

VALUATION

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BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	PUR	11/06/24	37,695.750	-37,695.75	.00	.00	37,695.75	37,695.75	.00
	SAL	11/07/24	-37,968.240	37,968.24	.00	.00	-37,968.24	-37,968.24	.00
	PUR	11/12/24	5,318.750	-5,318.75	.00	.00	5,318.75	5,318.75	.00
	SAL	11/13/24	-5,318.750	5,318.75	.00	.00	-5,318.75	-5,318.75	.00
	PUR	11/13/24	120.340	-120.34	.00	.00	120.34	120.34	.00
	PUR	11/14/24	17,095.140	-17,095.14	.00	.00	17,095.14	17,095.14	.00
	PUR	11/15/24	40,890.000	-40,890.00	.00	.00	40,890.00	40,890.00	.00
	SAL	11/15/24	-17,215.480	17,215.48	.00	.00	-17,215.48	-17,215.48	.00
	PUR	11/18/24	4,410,110.000	-4,410,110.00	.00	.00	4,410,110.00	4,410,110.00	.00
	PUR	11/18/24	5,349,000.000	-5,349,000.00	.00	.00	5,349,000.00	5,349,000.00	.00
	SAL	11/19/24	-4,399,722.500	4,399,722.50	.00	.00	-4,399,722.50	-4,399,722.50	.00
	SAL	11/19/24	-5,347,371.110	5,347,371.11	.00	.00	-5,347,371.11	-5,347,371.11	.00
	SAL	11/20/24	-51,277.500	51,277.50	.00	.00	-51,277.50	-51,277.50	.00
	SAL	11/20/24	-1,628.890	1,628.89	.00	.00	-1,628.89	-1,628.89	.00
	PUR	11/22/24	5,096.030	-5,096.03	.00	.00	5,096.03	5,096.03	.00
	PUR	11/25/24	32,019.520	-32,019.52	.00	.00	32,019.52	32,019.52	.00
	PUR	11/25/24	28.090	-28.09	.00	.00	28.09	28.09	.00
	SAL	11/26/24	-31,940.550	31,940.55	.00	.00	-31,940.55	-31,940.55	.00
	SAL	11/26/24	-28.090	28.09	.00	.00	-28.09	-28.09	.00
	SAL	11/27/24	-5,175.000	5,175.00	.00	.00	-5,175.00	-5,175.00	.00
	PUR	11/29/24	8,952.800	-8,952.80	.00	.00	8,952.80	8,952.80	.00
	PUR	11/29/24	593.880	-593.88	.00	.00	593.88	593.88	.00
	SAL	12/02/24	-8,952.800	8,952.80	.00	.00	-8,952.80	-8,952.80	.00
	SAL	12/02/24	-593.880	593.88	.00	.00	-593.88	-593.88	.00
	PUR	12/03/24	318.560	-318.56	.00	.00	318.56	318.56	.00
	PUR	12/04/24	3,004.040	-3,004.04	.00	.00	3,004.04	3,004.04	.00
	SAL	12/05/24	-3,322.600	3,322.60	.00	.00	-3,322.60	-3,322.60	.00
	PUR	12/06/24	3,200,890.140	-3,200,890.14	.00	.00	3,200,890.14	3,200,890.14	.00
	SAL	12/09/24	-3,200,890.140	3,200,890.14	.00	.00	-3,200,890.14	-3,200,890.14	.00
	PUR	12/10/24	4,238.350	-4,238.35	.00	.00	4,238.35	4,238.35	.00
	PUR	12/10/24	468.550	-468.55	.00	.00	468.55	468.55	.00
	SAL	12/11/24	-4,238.350	4,238.35	.00	.00	-4,238.35	-4,238.35	.00
	PUR	12/11/24	306.000	-306.00	.00	.00	306.00	306.00	.00
	PUR	12/12/24	59.330	-59.33	.00	.00	59.33	59.33	.00
	SAL	12/13/24	-833.880	833.88	.00	.00	-833.88	-833.88	.00
	PUR	12/16/24	3,122.210	-3,122.21	.00	.00	3,122.21	3,122.21	.00
	PUR	12/17/24	3,806.250	-3,806.25	.00	.00	3,806.25	3,806.25	.00



TRADE DATE 5 % R E P O R T B Y A S S E T - A G G R E G A T E

01/01/24 THROUGH 12/31/24

ACCOUNT 41-16-300-2233278 FEDERAL-MOGUL PEN PLAN COMBINED VALUATION 775,573,292.06 THRESHOLD 38,778,664.60 PAGE 984

BROKER/PARTY ASSET DESCRIPTION	TRAN TYPE	SETTLE DATE	SHARES/ UNITS	PURCHASE/SALE COST/PROCEEDS	BROKER COMMISSION	OTHER EXPENSE	COST OF ASSET	PREVIOUS ANNUAL MARKET	NET GAIN/LOSS
BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT	SAL	12/17/24	-3,122.210	3,122.21	.00	.00	-3,122.21	-3,122.21	.00
	SAL	12/18/24	-3,806.250	3,806.25	.00	.00	-3,806.25	-3,806.25	.00
	PUR	12/20/24	41,389.380	-41,389.38	.00	.00	41,389.38	41,389.38	.00
	PUR	12/20/24	2.000	-2.00	.00	.00	2.00	2.00	.00
	PUR	12/20/24	302,392.960	-302,392.96	.00	.00	302,392.96	302,392.96	.00
	PUR	12/23/24	357,776.920	-357,776.92	.00	.00	357,776.92	357,776.92	.00
	SAL	12/23/24	-2.000	2.00	.00	.00	-2.00	-2.00	.00
	SAL	12/23/24	-302,392.960	302,392.96	.00	.00	-302,392.96	-302,392.96	.00
	SAL	12/24/24	-399,166.300	399,166.30	.00	.00	-399,166.30	-399,166.30	.00
	PUR	12/27/24	167.910	-167.91	.00	.00	167.91	167.91	.00
	SAL	12/30/24	-167.910	167.91	.00	.00	-167.91	-167.91	.00
	PUR	12/31/24	286.210	-286.21	.00	.00	286.21	286.21	.00
208 PURCHASES FOR			416,163,335.90	186 SALES FOR	418,698,693.51	ISSUE AGGREGATE TOTAL	834,862,029.41		

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan FEDERAL -MOGUL PENSION PLAN	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF FEDERAL -MOGUL POWERTRAIN LLC	D Employer Identification Number (EIN) 38-2719472
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	775,573,292	
b	Actuarial value	2b	803,445,850	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	10,181	461,743,221	461,743,221
b	For terminated vested participants	4,519	171,461,204	171,461,204
c	For active participants	2,139	121,455,368	123,636,088
d	Total	16,839	754,659,793	756,840,513
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.11%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	518,853	
b	Expected plan-related expenses	6b	2,680,000	
c	Target normal cost	6c	3,198,853	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE  Ashley Spellman Signature of actuary	10/14/2025 Date 2308128 Most recent enrollment number 248-936-7700 Telephone number (including area code)
Ashley Spellman Type or print name of actuary Willis Towers Watson US LLC Firm name 26555 Evergreen Road, Suite 1600 Southfield MI 48076 Address of the firm	

Part II		Beginning of Year Carryover and Prefunding Balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	18,609,949
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	18,609,949
10	Interest on line 9 using prior year's actual return of <u>13.22</u> %	0	2,460,235
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.06</u> %		0
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		0
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	21,070,184

Part III		Funding Percentages	
14	Funding target attainment percentage	14	103.37 %
15	Adjusted funding target attainment percentage	15	106.15 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	101.84 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV		Contributions and Liquidity Shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c)
					0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
a Contributions allocated toward unpaid minimum required contributions from prior years.	19a 0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b 0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c 0
20 Quarterly contributions and liquidity shortfalls:	
a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No	
b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?..... ☐ Yes ☐ No	
c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year	
(1) 1st	(2) 2nd
(3) 3rd	(4) 4th

Part V	Assumptions Used to Determine Funding Target and Target Normal Cost					
21	Discount rate:					
a	Segment rates:	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; text-align: center;">1st segment: %</td> <td style="width: 33%; text-align: center;">2nd segment: %</td> <td style="width: 33%; text-align: center;">3rd segment: %</td> </tr> </table>	1st segment: %	2nd segment: %	3rd segment: %	☒ N/A, full yield curve used
1st segment: %	2nd segment: %	3rd segment: %				
b	Applicable month (enter code).....	21b	1			
22	Weighted average retirement age	22	64			
23	Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute					
Part VI	Miscellaneous Items					
24	Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No					
25	Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No					
26	Demographic and benefit information					
a	Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.		☒ Yes ☐ No			
b	Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...		☒ Yes ☐ No			
27	If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27				
Part VII	Reconciliation of Unpaid Minimum Required Contributions For Prior Years					
28	Unpaid minimum required contributions for all prior years	28	0			
29	Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0			
30	Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0			
Part VIII	Minimum Required Contribution For Current Year					
31	Target normal cost and excess assets (see instructions):					
a	Target normal cost (line 6c).....	31a	3, 198, 853			
b	Excess assets, if applicable, but not greater than line 31a	31b	3, 198, 853			
32	Amortization installments:	Outstanding Balance	Installment			
a	Net shortfall amortization installment	0	0			
b	Waiver amortization installment	0	0			
33	If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount		33			
34	Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....		34			
			0			
35	Balances elected for use to offset funding requirement	0	0			
36	Additional cash requirement (line 34 minus line 35).....		36			
37	Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....		37			
38	Present value of excess contributions for current year (see instructions)					
a	Total (excess, if any, of line 37 over line 36)	38a	0			
b	Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0			
39	Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)		39			
40	Unpaid minimum required contributions for all years		40			
Part IX	Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)					
41	If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☒ 2019 ☐ 2020 ☐ 2021					