

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) M

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
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1a Name of plan <u>PPG INDUSTRIES, INC. PENSION PLAN TRUST</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>PPG INDUSTRIES, INC.</u> <u>1 PPG PLACE</u> <u>PITTSBURGH, PA 15272-0001</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) <u>25-0730780</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>412-434-3916</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) <u>25-0730780</u>	2c Plan Sponsor's telephone number <u>412-434-3916</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>25-0730780</u>					
2c Plan Sponsor's telephone number <u>412-434-3916</u>					
2d Business code (see instructions)					

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/15/2025</u>	<u>DINA GLANCE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

<p style="text-align: center;">SCHEDULE A (Form 5500)</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: x-small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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 PPG INDUSTRIES, INC. PENSION PLAN TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PPG INDUSTRIES, INC.	D Employer Identification Number (EIN) 25-0730780	

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(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
22-1211670	68241	030135		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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(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	42424808

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**

c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	

(6) Total additions **7c(6)** 0

d Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 0

e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	

(5) Total deductions **7e(5)** 0

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

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)		0
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)		0
	(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)		0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> 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.	10b		

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 PPG INDUSTRIES, INC. PENSION PLAN TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 PPG INDUSTRIES, INC.	D Employer Identification Number (EIN) 25-0730780	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

J.P. MORGAN INVESTMENT

13-3200244

(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	733910	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

BAILLIE GIFFORD

22-3438530

(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	327941	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MARATHON ASSET MGMT LTD

98-1669899

(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	256695	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

WHITE OAK SUMMIT

47-2411545

(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	225881	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

THE PRUDENTIAL INSURANCE

22-1211670

(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	223207	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

LA CAPITAL

02-0541198

(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	108175	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

BLACKROCK INSTITUTIONAL TRUST CO.

94-3118550

(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	84640	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DIMENSIONAL FUND ADVISORS

23-3819730

(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	49558	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

GOLDMAN SACHS ASSET MGMT

13-3575635

(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	13981	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>PPG INDUSTRIES, INC. PENSION PLAN TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>PPG INDUSTRIES, INC.</u>	D Employer Identification Number (EIN) <u>25-0730780</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLACKROCK LONG TERM GOV BOND IDX FN</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO</u>		
c EIN-PN <u>94-3118547-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>DFA SMALL CAP VALUE SUBTRUST</u>		
b Name of sponsor of entity listed in (a): <u>DIMENSIONAL FUND ADVISORS</u>		
c EIN-PN <u>23-6819730-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>18536971</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EB TEMP INV FUND</u>		
b Name of sponsor of entity listed in (a): <u>BANK OF NY MELLON</u>		
c EIN-PN <u>25-6078093-023</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JPMCB STRATEGIC PROPERTY FUND</u>		
b Name of sponsor of entity listed in (a): <u>MORGAN GUARANTY TRUST CO OF NY</u>		
c EIN-PN <u>13-6038770-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>37326317</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM CREDIT BOND INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO</u>		
c EIN-PN <u>94-3118550-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM GOV BD INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST CO</u>		
c EIN-PN <u>94-3112180-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>102199379</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MARATHON LONDON GROUP TRUST</u>		
b Name of sponsor of entity listed in (a): <u>MARATHON ASSET MANAGEMENT LTD</u>		
c EIN-PN <u>61-6506892-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>64549535</u>

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

b Name of sponsor of entity listed in (a): MARTINGALE INVESTMENT TRUST SERIES I

c EIN-PN 46-2669543-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 77289597
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a Name of MTIA, CCT, PSA, or 103-12 IE: PRUDENTIAL PRISA GA 30135

b Name of sponsor of entity listed in (a): PRUDENTIAL INSURANCE CO

c EIN-PN 22-1211670-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 42424808
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	PPG INDUSTRIES, INC. RETIREMENT PLAN F	
b Name of plan sponsor	PPG INDUSTRIES, INC.	c EIN-PN 25-0730780-097

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 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 PPG INDUSTRIES, INC. PENSION PLAN TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 PPG INDUSTRIES, INC.	D Employer Identification Number (EIN) 25-0730780

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	-8648780	-12931574
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	4339956	4710754
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	142316	20509901
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	132762	0
(B) All other	1c(3)(B)	249126	573212
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	1846863	799789
(B) Common	1c(4)(B)	145311730	136934667
(5) Partnership/joint venture interests	1c(5)	55026117	70519275
(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)	467820448	299901799
(10) Value of interest in pooled separate accounts	1c(10)	46339971	42424808
(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)	10	128893836
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	909207	656705

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	713469726	692993172
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	50809	17075
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	3475064	3890150
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	3525873	3907225
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	709943853	689085947

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	533093	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		533093
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2917883	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2917883
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	88062390	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	85324439	
(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)	-8408311	
(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)		12141810
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		1717609
(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)		5218390
c Other income	2c		957909
d Total income. Add all income amounts in column (b) and enter total	2d		17816334

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	2021716	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2021716
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2021716

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15794618
l Transfers of assets:			
(1) To this plan	2l(1)		204240459
(2) From this plan	2l(2)		240892983

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
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.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
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 _____.



Single Transactions in Excess of Five Percent of Plan Assets

Report ID: T6400

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Security ID	Security Description	Tran Code	Shares	Transaction Expense	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :	35,499,733.11							

*** NO ACTIVITY FOR THIS PERIOD ***



Series of Transactions in Excess of Five Percent of Plan Assets

Report ID: T6500

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		35,499,733.11					
45	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	33,330,476.800	33,330,476.80	0.00	0.00	0.00
41	996087094	BNY MELLON CASH RESERVE 0.100% 12/31/2049 DD 06/26/97	33,501,684.910	0.00	33,501,684.91	33,501,684.91	0.00
503	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	104,400,607.560	104,400,607.56	0.00	0.00	0.00
246	996115960	EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	101,034,680.410	0.00	101,034,680.41	101,034,680.41	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
PIIF85331102	EX9123459 GBP (GREAT BRITISH POUNDS)	5.080	6.36	6.36	0.00
PIIF85331102	XX9123458 EUR (EURO)	0.210	0.22	0.22	0.00
PIIF85332402	LA9123451 ARS (ARGENTINE PESO)	24,728.360	30.59	23.98	-6.61
PIIF85332802	AA9123453 AUD (AUSTRALIAN DOLLARS)	-14.060	-9.59	-8.71	0.88
PIIF85332802	ES9123450 CHF (SWISS FRANC)	-0.420	-0.50	-0.46	0.04
PIIF85332802	LM9123455 MXN (MEXICAN PESO)	-0.230	-0.01	-0.01	0.00
PIIF85332802	XX9123482 EUR CURRENCY AT BROKER	5.980	6.61	6.19	-0.42
TOTAL INTEREST-BEARING CASH			33.68	27.57	-6.11
CORPORATE DEBT INSTRUMENTS - PREFERRED					
PIIF30000002	78397DAA6 SBL HOLDINGS INC 144A VAR RT 12/31/2049 DD 02/07/20	200,000.000	132,168.00	181,330.00	49,162.00
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED			132,168.00	181,330.00	49,162.00
CORPORATE DEBT INSTRUMENTS					
PIIF30000002	07384MSJ2 BEAR STEARNS ARM TRUST 11 1A2 VAR RT 02/25/2033 DD 12/01/02	217.385	162.17	167.85	5.68
PIIF30000002	33848XAB0 PHOENIX SERVICES 7/23 EXIT PIK 0.000% 06/30/2028 DD 06/07/23	22,438.570	20,671.53	21,727.94	1,056.41
PIIF30000002	36229RLL1 GSR MORTGAGE LOAN TRUST 2F 7A1 VAR RT 01/25/2034 DD 01/25/04	232.799	228.23	229.62	1.39
PIIF30000002	524ESC7N4 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/11/2038 DD 05/09/08	5,330,000.000	533.00	533.00	0.00
PIIF30000002	524ESCWH9 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 05/03/2032 DD 05/01/07	550,000.000	0.00	0.00	0.00
PIIF30000002	524ESCXA3 *LEHMAN BRTH HLD (RICI) ESCROW 0.000% 11/30/2056 DD 05/17/07	160,000.000	0.00	0.00	0.00
PIIF30000002	525ESC6Y0 *DPS LEHMAN BRTH HLD ESCROW 0.000% 09/27/2027 DD 09/26/07	100,000.000	-15.51	70.00	85.51
PIIF30000002	589929F37 MERRILL LYNCH MORTGAGE I A1 3A VAR RT 12/25/2032 DD 01/01/03	639.548	596.79	620.89	24.10
PIIF30000002	59565JAA9 STAGWELL GLOBAL LLC 144A 5.625% 08/15/2029 DD 08/20/21	200,000.000	183,974.00	190,436.00	6,462.00
PIIF30000002	N1603LAJ6 *LUMILEDS 10/22 EXIT DIP 0.000% 10/31/2027 DD 10/31/22	4,336.140	1,463.45	2,113.87	650.42
PIIF85330802	33848XAB0 PHOENIX SERVICES 7/23 EXIT PIK 0.000% 06/30/2028 DD 06/07/23	98.550	98.55	95.43	-3.12
TOTAL CORPORATE DEBT INSTRUMENTS			207,712.21	215,994.60	8,282.39
CORPORATE STOCK - PREFERRED					
PIIF30000002	48128B549 JPMORGAN CHASE & CO PFD 4.625% NON-CUMULATIVE	2,300.000	48,024.00	47,909.00	-115.00
PIIF30000002	99VVC PF48 CARESTAR INC SERIES B SER B PFD	10,790.000	204,362.60	204,362.60	0.00
PIIF85331102	ED5843328 SARTORIUS AG	2,457.000	904,346.46	547,516.90	-356,829.56
TOTAL CORPORATE STOCK - PREFERRED			1,156,733.06	799,788.50	-356,944.56
CORPORATE STOCK - COMMON					



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PIIF3000002	99VVCY1G7	FLAME NEWCO LLC AKA PHOENIX	315.000	247.77	247.77	0.00
PIIF85331102	783513203	RYANAIR HOLDINGS PLC ADR	16,869.000	859,223.79	735,319.71	-123,904.08
PIIF85331102	AA6144692	BHP GROUP LTD	25,008.000	805,537.48	612,380.46	-193,157.02
PIIF85331102	EBBYHL24	ANHEUSER-BUSCH INBEV SA/NV	13,187.000	849,878.84	658,860.43	-191,018.41
PIIF85331102	ED5633968	NEMETSCHEK SE	5,892.000	510,794.77	571,069.14	60,274.37
PIIF85331102	EF4061414	LVMH MOET HENNESSY LOUIS VUITT	1,539.000	1,247,161.35	1,012,754.72	-234,406.63
PIIF85331102	EF4741718	REMY COINTREAU SA	5,482.000	696,404.49	331,514.08	-364,890.41
PIIF85331102	EFB15C551	TOTALENERGIES SE	7,757.000	474,374.34	428,687.77	-45,686.57
PIIF85331102	EFB1YXBJ6	AIR LIQUIDE SA	5,131.000	913,616.41	833,739.58	-79,876.83
PIIF85331102	EFBZ6T5C3	SOITEC	2,941.000	464,504.64	265,407.09	-199,097.55
PIIF85331102	ENB929F49	ASML HOLDING NV	2,333.000	1,766,424.36	1,639,618.05	-126,806.31
PIIF85331102	ENBJDS7L4	PROSUS NV	11,954.000	356,336.56	474,710.37	118,373.81
PIIF85331102	ENBMJ1821	EXOR NV	9,884.000	988,111.62	906,298.80	-81,812.82
PIIF85331102	ENBNCBD44	IMCD NV	4,072.000	708,681.14	605,075.79	-103,605.35
PIIF85331102	ENBZ1HM46	ADYEN NV	557.000	717,797.37	828,823.52	111,026.15
PIIF85331102	EPB1Y1SQ0	JERONIMO MARTINS SGPS SA	49,360.000	1,220,323.78	943,021.57	-277,302.21
PIIF85331102	ES7333374	LONZA GROUP AG	1,764.000	754,929.02	1,042,925.46	287,996.44
PIIF85331102	ESB119QG7	PARTNERS GROUP HOLDING AG	404.000	542,780.80	548,325.52	5,544.72
PIIF85331102	ESBCRWZ17	CIE FINANCIERE RICHEMONT SA	6,541.000	899,567.21	995,314.65	95,747.44
PIIF85331102	EX0053671	ASHTAD GROUP PLC	10,223.000	711,823.16	635,683.11	-76,140.05
PIIF85331102	EX0371842	GAMES WORKSHOP GROUP PLC	6,998.000	882,590.36	1,166,527.69	283,937.33
PIIF85331102	EX0946585	WEIR GROUP PLC/THE	30,639.000	737,261.81	838,050.67	100,788.86
PIIF85331102	EX3163832	INTERTEK GROUP PLC	8,544.000	462,469.69	505,919.90	43,450.21
PIIF85331102	EX3174300	BURBERRY GROUP PLC	23,772.000	429,112.37	291,766.12	-137,346.25
PIIF85331102	EXB0744B8	BUNZL PLC	18,081.000	683,331.73	746,367.48	63,035.75
PIIF85331102	EXB10RZP7	UNILEVER PLC	16,545.000	821,943.46	942,389.17	120,445.71
PIIF85331102	EXB19NLV9	EXPERIAN PLC	27,790.000	1,136,316.12	1,199,004.55	62,688.43
PIIF85331102	EXB63QSB4	GREGGS PLC	13,977.000	510,288.48	487,683.58	-22,604.90
PIIF85331102	EXBGDT3G1	RIGHTMOVE PLC	95,945.000	704,020.32	771,196.62	67,176.30
PIIF85331102	EXBKDTK99	TRAINLINE PLC	64,499.000	264,594.69	348,963.33	84,368.64
PIIF85331102	EXBL9YR78	WISE PLC	56,593.000	630,545.17	755,549.60	125,004.43
PIIF85331102	EXBVYVFW2	AUTO TRADER GROUP PLC	132,680.000	1,222,727.38	1,317,715.67	94,988.29
PIIF85331102	EXBYZDVK3	SOFTCAT PLC	20,686.000	471,369.18	394,824.91	-76,544.27
PIIF85331102	FH6267352	HONG KONG EXCHANGES & CLEARING HK/00388	13,700.000	470,202.53	519,926.11	49,723.58
PIIF85331102	FHB0190C9	TECHTRONIC INDUSTRIES CO LTD HK/00669	73,500.000	877,739.36	969,850.47	92,111.11
PIIF85331102	FHB4TX8S5	AIA GROUP LTD HK/01299	129,400.000	1,096,186.71	937,856.19	-158,330.52
PIIF85331102	FJ6084845	LY CORP	137,200.000	486,301.90	366,134.37	-120,167.53
PIIF85331102	FJ6196409	CHUGAI PHARMACEUTICAL CO LTD	11,000.000	485,566.30	489,876.54	4,310.24
PIIF85331102	FJ6490992	KEYENCE CORP	1,500.000	662,068.36	616,855.41	-45,212.95
PIIF85331102	FJ6610409	MURATA MANUFACTURING CO LTD	22,800.000	484,043.13	371,319.66	-112,723.47
PIIF85331102	FJ6640505	NIPPON PAINT HOLDINGS CO LTD	70,400.000	569,272.27	458,477.97	-110,794.30
PIIF85331102	FJ6658804	OLYMPUS CORP	57,400.000	834,131.22	865,784.52	31,653.30
PIIF85331102	FJ6763968	SMC CORP	1,700.000	907,312.75	672,601.15	-234,711.60



Schedule of Investments at End of Plan Year at Revalued Cost

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1/1/2024 - 12/31/2024

PPG IND

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PIIF85331102	FJ6804820 SHIMANO INC	5,200.000	805,376.69	707,737.31	-97,639.38
PIIF85331102	FJ6805264 SHISEIDO CO LTD	27,400.000	822,200.16	485,811.26	-336,388.90
PIIF85331102	FJ6883808 SYSMEX CORP	31,300.000	581,537.36	580,850.39	-686.97
PIIF85331102	FJ6895679 TOKYO ELECTRON LTD	4,300.000	770,297.22	661,717.33	-108,579.89
PIIF85331102	FJ6911484 UNICHARM CORP	61,500.000	741,303.76	509,695.52	-231,608.24
PIIF85331102	FJB036QP2 COSMOS PHARMACEUTICAL CORP	10,100.000	583,339.85	430,387.49	-152,952.36
PIIF85331102	FJB3FF8W8 HOSHIZAKI CORP	8,900.000	325,811.48	354,731.47	28,919.99
PIIF85331102	FJBQRRZ08 RECRUIT HOLDINGS CO LTD	15,600.000	664,401.35	1,106,273.82	441,872.47
PIIF85331102	FM6916783 UNITED OVERSEAS BANK LTD	79,372.000	1,730,616.79	2,113,755.14	383,138.35
PIIF85331102	L8681T102 SPOTIFY TECHNOLOGY SA	1,314.000	246,913.74	587,857.32	340,943.58
PIIF85331102	SDB1WT5G0 DSV A/S	5,553.000	987,380.04	1,178,979.26	191,599.22
PIIF85331102	SS4813340 SKANDINAVISKA ENSKILDA BANKEN	34,015.000	483,110.73	466,237.23	-16,873.50
PIIF85331102	SSBJXMLF6 AVANZA BANK HOLDING AB	22,733.000	526,715.06	561,471.20	34,756.14
PIIF85331102	SSBLDBN40 ATLAS COPCO AB	84,674.000	1,458,640.32	1,293,952.52	-164,687.80
PIIF85331102	SSBLDBN57 ATLAS COPCO AB	5,207.000	77,191.64	70,428.87	-6,762.77
PIIF85331102	SSBMD58W6 EPIROC AB	30,360.000	531,413.36	473,703.10	-57,710.26
PIIF85331102	SSBMV7PQ6 INVESTOR AB	39,370.000	916,564.12	1,042,930.42	126,366.30
PIIF85331102	SSBYPC1T6 ASSA ABLOY AB	25,330.000	723,599.19	749,177.00	25,577.81
PIIF85332702	000899104 ADMA BIOLOGICS INC	1,585.000	16,607.95	27,182.75	10,574.80
PIIF85332702	00091G104 ACV AUCTIONS INC	1,480.000	23,393.03	31,968.00	8,574.97
PIIF85332702	00108J109 ACM RESEARCH INC	900.000	16,664.57	13,590.00	-3,074.57
PIIF85332702	00166B105 ALX ONCOLOGY HOLDINGS INC	9,031.000	20,435.07	15,081.77	-5,353.30
PIIF85332702	00182C103 ANI PHARMACEUTICALS INC	72.000	3,970.08	3,980.16	10.08
PIIF85332702	002896207 ABERCROMBIE & FITCH CO	586.000	51,696.92	87,589.42	35,892.50
PIIF85332702	00402L107 ACADEMY SPORTS & OUTDOORS INC	1,081.000	71,346.00	62,189.93	-9,156.07
PIIF85332702	004225108 ACADIA PHARMACEUTICALS INC	10,015.000	212,650.50	183,775.25	-28,875.25
PIIF85332702	004397105 ACCURAY INC	11,183.000	24,088.27	22,142.34	-1,945.93
PIIF85332702	004498101 ACI WORLDWIDE INC	832.000	25,459.20	43,189.12	17,729.92
PIIF85332702	00507W206 ACTINIUM PHARMACEUTICALS INC	4,119.000	7,300.24	5,189.94	-2,110.30
PIIF85332702	00650F109 ADAPTIVE BIOTECHNOLOGIES CORP	1,780.000	5,643.50	10,671.10	5,027.60
PIIF85332702	006739106 ADDUS HOMECARE CORP	490.000	48,537.80	61,421.50	12,883.70
PIIF85332702	00773J202 SPYRE THERAPEUTICS INC	88.000	2,301.45	2,048.64	-252.81
PIIF85332702	007973100 ADVANCED ENERGY INDUSTRIES INC	296.000	32,240.32	34,226.48	1,986.16
PIIF85332702	008073108 AEROVIRONMENT INC	300.000	37,812.00	46,167.00	8,355.00
PIIF85332702	00847J105 AGILYSYS INC	655.000	55,327.86	86,270.05	30,942.19
PIIF85332702	00857U107 AGILON HEALTH INC	8,711.000	32,687.08	16,550.90	-16,136.18
PIIF85332702	011642105 ALARM.COM HOLDINGS INC	656.000	42,390.72	39,884.80	-2,505.92
PIIF85332702	014752109 ALEXANDER'S INC	564.000	125,268.11	112,833.84	-12,434.27
PIIF85332702	01644J108 ALKAMI TECHNOLOGY INC	189.000	4,583.25	6,932.52	2,349.27
PIIF85332702	02081G201 ALPHATEC HOLDINGS INC	731.000	6,166.42	6,710.58	544.16
PIIF85332702	02215L209 KINETIK HOLDINGS INC	443.000	26,763.18	25,122.53	-1,640.65
PIIF85332702	030111207 AMERICAN SUPERCONDUCTOR CORP	1,188.000	29,745.95	29,260.44	-485.51
PIIF85332702	03152W109 AMICUS THERAPEUTICS INC	1,285.000	16,142.84	12,104.70	-4,038.14



Schedule of Investments at End of Plan Year at Revalued Cost

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PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

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PIIF85332702	03676C100 ANTERIX INC	113.000	4,500.41	3,465.71	-1,034.70
PIIF85332702	037598109 APOGEE ENTERPRISES INC	1,473.000	78,672.93	105,186.93	26,514.00
PIIF85332702	03783C100 APPFOLIO INC	358.000	62,019.92	88,325.76	26,305.84
PIIF85332702	039697107 ARDELYX INC	31,386.000	183,231.79	159,127.02	-24,104.77
PIIF85332702	03969K108 ARCUTIS BIOTHERAPEUTICS INC	1,639.000	5,293.97	22,831.27	17,537.30
PIIF85332702	03969T109 ARCTURUS THERAPEUTICS HOLDINGS	561.000	14,357.69	9,520.17	-4,837.52
PIIF85332702	04010E109 ARGAN INC	1,501.000	115,452.30	205,697.04	90,244.74
PIIF85332702	04041L106 ARIS WATER SOLUTIONS INC	313.000	4,389.17	7,496.35	3,107.18
PIIF85332702	04206A101 ARLO TECHNOLOGIES INC	1,428.000	13,594.56	15,979.32	2,384.76
PIIF85332702	04208T108 ARMADA HOFFLER PROPERTIES INC	1,302.000	15,350.06	13,319.46	-2,030.60
PIIF85332702	04271T100 ARRAY TECHNOLOGIES INC	2,110.000	33,516.42	12,744.40	-20,772.02
PIIF85332702	04316A108 ARTISAN PARTNERS ASSET MANAGEM	3,596.000	151,584.72	154,807.80	3,223.08
PIIF85332702	050734201 AUDIOEYE INC	1,926.000	44,145.16	29,198.16	-14,947.00
PIIF85332702	05156V102 AURINIA PHARMACEUTICALS INC	4,257.000	23,991.60	38,227.86	14,236.26
PIIF85332702	053604104 AVEPOINT INC	9,276.000	146,647.07	153,146.76	6,499.69
PIIF85332702	054540208 AXCELIS TECHNOLOGIES INC	47.000	6,106.47	3,283.89	-2,822.58
PIIF85332702	05637B105 BACKBLAZE INC	5,956.000	37,811.56	35,855.12	-1,956.44
PIIF85332702	056525108 BADGER METER INC	1,130.000	185,529.78	239,695.60	54,165.82
PIIF85332702	057665200 BALCHEM CORP	824.000	137,074.12	134,307.88	-2,766.24
PIIF85332702	05945F103 BANCFIRST CORP	703.000	64,841.42	82,377.54	17,536.12
PIIF85332702	05969A105 BANCORP INC/THE	636.000	24,524.16	33,472.68	8,948.52
PIIF85332702	05988J103 BANDWIDTH INC	348.000	5,035.56	5,922.96	887.40
PIIF85332702	073685109 QXO BUILDING PRODUCTS INC	1,371.000	119,240.51	139,266.18	20,025.67
PIIF85332702	07373V105 BEAM THERAPEUTICS INC	132.000	3,593.04	3,273.60	-319.44
PIIF85332702	077454106 BELDEN INC	216.000	21,104.04	24,323.76	3,219.72
PIIF85332702	09058V103 BIOCRYST PHARMACEUTICALS INC	6,319.000	38,428.32	47,518.88	9,090.56
PIIF85332702	09239B109 BLACKLINE INC	1,531.000	95,595.64	93,023.56	-2,572.08
PIIF85332702	09352U108 BLEND LABS INC	1,476.000	5,000.98	6,213.96	1,212.98
PIIF85332702	093712107 BLOOM ENERGY CORP	1,962.000	46,900.83	43,576.02	-3,324.81
PIIF85332702	095306106 BLUE BIRD CORP	1,211.000	61,986.51	46,780.93	-15,205.58
PIIF85332702	09627Y109 BLUEPRINT MEDICINES CORP	723.000	66,689.52	63,060.06	-3,629.46
PIIF85332702	10316T104 BOX INC	7,485.000	238,330.47	236,526.00	-1,804.47
PIIF85332702	109641100 BRINKER INTERNATIONAL INC	413.000	17,833.34	54,635.77	36,802.43
PIIF85332702	11259V106 BROOKFIELD BUSINESS CORP	453.000	10,145.85	10,989.78	843.93
PIIF85332702	11276H106 BROOKFIELD INFRASTRUCTURE CORP	966.000	34,080.48	38,649.66	4,569.18
PIIF85332702	120076104 BUILD-A-BEAR WORKSHOP INC	148.000	4,405.18	6,813.92	2,408.74
PIIF85332702	12047B105 BUMBLE INC	1,763.000	16,111.88	14,350.82	-1,761.06
PIIF85332702	12634H200 CPI CARD GROUP INC	194.000	4,656.89	5,798.66	1,141.77
PIIF85332702	126402106 CSW INDUSTRIALS INC	233.000	50,272.18	82,202.40	31,930.22
PIIF85332702	127055101 CABOT CORP	1,062.000	97,914.75	96,971.22	-943.53
PIIF85332702	128030202 CAL-MAINE FOODS INC	811.000	46,543.29	83,468.12	36,924.83
PIIF85332702	14167L103 CAREDX INC	2,514.000	37,225.05	53,824.74	16,599.69
PIIF85332702	141788109 CARGURUS INC	3,313.000	84,485.55	121,057.02	36,571.47



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1/1/2024 - 12/31/2024

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PIIF85332702	144285103 CARPENTER TECHNOLOGY CORP	216.000	23,887.37	36,657.36	12,769.99
PIIF85332702	146869102 CARVANA CO	265.000	14,029.10	53,890.40	39,861.30
PIIF85332702	14888U101 CATALYST PHARMACEUTICALS INC	10,405.000	189,847.64	217,152.35	27,304.71
PIIF85332702	149568107 CAVCO INDUSTRIES INC	47.000	16,291.14	20,972.81	4,681.67
PIIF85332702	15117B202 CELLDEX THERAPEUTICS INC	1,116.000	37,152.90	28,201.32	-8,951.58
PIIF85332702	156431108 CENTURY ALUMINUM CO	3,335.000	45,649.12	60,763.70	15,114.58
PIIF85332702	156504300 CENTURY COMMUNITIES INC	940.000	96,254.11	68,958.40	-27,295.71
PIIF85332702	156944100 CG ONCOLOGY INC	1,795.000	60,707.88	51,480.60	-9,227.28
PIIF85332702	157085101 CERUS CORP	30,528.000	55,783.84	47,013.12	-8,770.72
PIIF85332702	15872M104 CHAMPIONX CORP	1,206.000	35,227.26	32,791.14	-2,436.12
PIIF85332702	16115Q308 CHART INDUSTRIES INC	330.000	50,179.17	62,977.20	12,798.03
PIIF85332702	163072101 CHEESECAKE FACTORY INC/THE	1,336.000	46,773.36	63,379.84	16,606.48
PIIF85332702	171077407 NIAGEN BIOSCIENCE INC	13,231.000	93,052.85	70,190.46	-22,862.39
PIIF85332702	18452B209 CLEANSARK INC	459.000	6,978.63	4,227.39	-2,751.24
PIIF85332702	18467V109 CLEAR SECURE INC	3,797.000	101,226.50	101,152.08	-74.42
PIIF85332702	185123106 CLEARWATER ANALYTICS HOLDINGS	1,076.000	25,986.00	29,611.52	3,625.52
PIIF85332702	19046P209 COASTAL FINANCIAL CORP/WA	1,922.000	94,975.78	163,197.02	68,221.24
PIIF85332702	192005106 CODEXIS INC	1,177.000	4,420.11	5,614.29	1,194.18
PIIF85332702	19247A100 COHEN & STEERS INC	46.000	4,527.05	4,247.64	-279.41
PIIF85332702	19249H103 COHERUS ONCOLOGY INC	7,854.000	13,612.45	10,838.52	-2,773.93
PIIF85332702	19459J104 COLLEGIUM PHARMACEUTICAL INC	1,613.000	49,648.14	46,212.45	-3,435.69
PIIF85332702	199908104 COMFORT SYSTEMS USA INC	262.000	53,885.54	111,103.72	57,218.18
PIIF85332702	204166102 COMMVault SYSTEMS INC	1,665.000	198,408.26	251,265.15	52,856.89
PIIF85332702	20464U100 COMPASS INC	16,849.000	96,989.68	98,566.65	1,576.97
PIIF85332702	20603L102 CONCENTRA GROUP HOLDINGS PAREN	502.000	6,744.61	9,929.56	3,184.95
PIIF85332702	207410101 CONMED CORP	826.000	90,455.26	56,531.44	-33,923.82
PIIF85332702	21044C107 CONSTRUCTION PARTNERS INC	1,147.000	49,917.44	101,463.62	51,546.18
PIIF85332702	218352102 CORCEPT THERAPEUTICS INC	1,596.000	51,838.08	80,422.44	28,584.36
PIIF85332702	221006109 CORVEL CORP	330.000	27,193.10	36,715.80	9,522.70
PIIF85332702	22266M104 COURSERA INC	1,428.000	12,926.10	12,138.00	-788.10
PIIF85332702	24823R105 DENALI THERAPEUTICS INC	953.000	19,469.52	19,422.14	-47.38
PIIF85332702	25264R207 DIAMOND HILL INVESTMENT GROUP	337.000	51,279.94	52,268.70	988.76
PIIF85332702	252828108 DIANTHUS THERAPEUTICS INC	380.000	10,107.01	8,284.00	-1,823.01
PIIF85332702	25402D102 DIGITALOCEAN HOLDINGS INC	1,576.000	57,823.44	53,694.32	-4,129.12
PIIF85332702	267475101 DYCOM INDUSTRIES INC	251.000	29,430.78	43,689.06	14,258.28
PIIF85332702	29082K105 EMBECTA CORP	331.000	6,265.83	6,835.15	569.32
PIIF85332702	29084Q100 EMCOR GROUP INC	7.000	1,508.01	3,177.30	1,669.29
PIIF85332702	29358P101 ENSIGN GROUP INC/THE	1,260.000	156,005.73	167,403.60	11,397.87
PIIF85332702	296315104 ESCO TECHNOLOGIES INC	37.000	4,330.11	4,928.77	598.66
PIIF85332702	29667J101 ESQUIRE FINANCIAL HOLDINGS INC	1,239.000	70,759.66	98,500.50	27,740.84
PIIF85332702	30041R108 EVERQUOTE INC	4,646.000	95,455.67	92,873.54	-2,582.13
PIIF85332702	302081104 EXLSERVICE HOLDINGS INC	3,945.000	121,703.25	175,079.10	53,375.85
PIIF85332702	30214U102 EXPONENT INC	621.000	61,047.45	55,331.10	-5,716.35



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

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PIIF85332702	313855108 FEDERAL SIGNAL CORP	706.000	55,718.10	65,227.34	9,509.24
PIIF85332702	32020R109 FIRST FINANCIAL BANKSHARES INC	4,549.000	164,969.33	163,991.45	-977.88
PIIF85332702	33768G107 FIRSTCASH HOLDINGS INC	218.000	23,629.02	22,584.80	-1,044.22
PIIF85332702	344174107 FOGHORN THERAPEUTICS INC	1,306.000	10,140.12	6,164.32	-3,975.80
PIIF85332702	346375108 FORMFACTOR INC	1,791.000	103,828.57	78,804.00	-25,024.57
PIIF85332702	358054104 FRESHWORKS INC	4,295.000	71,525.49	69,450.15	-2,075.34
PIIF85332702	35905A109 FRONTDOOR INC	4,400.000	190,578.18	240,548.00	49,969.82
PIIF85332702	374163103 GERON CORP	2,755.000	13,311.06	9,752.70	-3,558.36
PIIF85332702	376536108 GLADSTONE COMMERCIAL CORP	1,661.000	25,723.89	26,974.64	1,250.75
PIIF85332702	38267D109 GOOSEHEAD INSURANCE INC	278.000	23,661.56	29,807.16	6,145.60
PIIF85332702	387328107 GRANITE CONSTRUCTION INC	2,247.000	169,844.50	197,084.37	27,239.87
PIIF85332702	398433102 GRIFFON CORP	804.000	52,775.25	57,301.08	4,525.83
PIIF85332702	405024100 HAEMONETICS CORP	999.000	85,424.49	78,001.92	-7,422.57
PIIF85332702	40637H109 HALOZYME THERAPEUTICS INC	3,307.000	128,326.84	158,107.67	29,780.83
PIIF85332702	407497106 HAMILTON LANE INC	1,197.000	136,650.81	177,215.85	40,565.04
PIIF85332702	413160102 HARMONIC INC	4,331.000	60,659.84	57,299.13	-3,360.71
PIIF85332702	413197104 HARMONY BIOSCIENCES HOLDINGS I	1,117.000	36,370.95	38,435.97	2,065.02
PIIF85332702	415858109 HARROW INC	1,234.000	43,351.79	41,400.70	-1,951.09
PIIF85332702	42226A107 HEALTHEQUITY INC	1,220.000	88,451.85	117,059.00	28,607.15
PIIF85332702	422704106 HECLA MINING CO	6,532.000	37,893.73	32,072.12	-5,821.61
PIIF85332702	42704L104 HERC HOLDINGS INC	201.000	35,730.77	38,055.33	2,324.56
PIIF85332702	427746102 HERON THERAPEUTICS INC	4,668.000	7,935.60	7,142.04	-793.56
PIIF85332702	433000106 HIMS & HERS HEALTH INC	3,053.000	38,311.38	73,821.54	35,510.16
PIIF85332702	447462102 HURON CONSULTING GROUP INC	861.000	88,510.80	106,987.86	18,477.06
PIIF85332702	45257U108 IMMUNOME INC	4,408.000	52,616.53	46,812.96	-5,803.57
PIIF85332702	453204109 IMPINJ INC	728.000	112,964.76	105,749.28	-7,215.48
PIIF85332702	457669307 INSMED INC	806.000	22,336.24	55,646.24	33,310.00
PIIF85332702	45780R101 INSTALLED BUILDING PRODUCTS IN	604.000	111,832.96	105,851.00	-5,981.96
PIIF85332702	45781M101 INNOVIVA INC	1,312.000	25,358.60	22,763.20	-2,595.40
PIIF85332702	458665304 INTERFACE INC	1,138.000	28,404.82	27,710.30	-694.52
PIIF85332702	45867G101 INTERDIGITAL INC	790.000	111,640.77	153,038.80	41,398.03
PIIF85332702	462260100 IOVANCE BIOTHERAPEUTICS INC	4,083.000	39,204.13	30,214.20	-8,989.93
PIIF85332702	46266A109 IRADIMED CORP	577.000	27,390.19	31,735.00	4,344.81
PIIF85332702	46489V302 PERSPECTIVE THERAPEUTICS INC	674.000	8,231.23	2,150.06	-6,081.17
PIIF85332702	465741106 ITRON INC	2,196.000	221,778.54	238,441.68	16,663.14
PIIF85332702	47074L105 JAMF HOLDING CORP	1,388.000	25,139.53	19,501.40	-5,638.13
PIIF85332702	477839104 JBT MAREL CORP	552.000	53,697.57	70,159.20	16,461.63
PIIF85332702	47973J102 JOINT CORP/THE	2,341.000	30,657.12	24,884.83	-5,772.29
PIIF85332702	483007704 KAISER ALUMINUM CORP	294.000	28,844.19	20,659.38	-8,184.81
PIIF85332702	48666K109 KB HOME	1,052.000	65,707.92	69,137.44	3,429.52
PIIF85332702	501147102 KRYSTAL BIOTECH INC	473.000	58,680.38	74,100.18	15,419.80
PIIF85332702	501575104 KYMERA THERAPEUTICS INC	112.000	3,831.41	4,505.76	674.35
PIIF85332702	525558201 LEMAITRE VASCULAR INC	1,917.000	126,959.18	176,632.38	49,673.20



Schedule of Investments at End of Plan Year at Revalued Cost

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PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

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PIIF85332702	531914109	LIFEWAY FOODS INC	1,230.000	23,626.43	30,504.00	6,877.57
PIIF85332702	53216B104	LIFEMD INC	3,685.000	25,271.80	18,240.75	-7,031.05
PIIF85332702	53220K504	LIGAND PHARMACEUTICALS INC	654.000	56,716.38	70,076.10	13,359.72
PIIF85332702	53263P105	LIMBACH HOLDINGS INC	222.000	8,801.57	18,989.88	10,188.31
PIIF85332702	535219109	LINDBLAD EXPEDITIONS HOLDINGS	581.000	6,547.87	6,890.66	342.79
PIIF85332702	55305B101	M/I HOMES INC	76.000	10,468.24	10,104.20	-364.04
PIIF85332702	556269108	STEVEN MADDEN LTD	1,493.000	64,247.73	63,482.36	-765.37
PIIF85332702	558868105	MADRIGAL PHARMACEUTICALS INC	134.000	40,205.78	41,348.38	1,142.60
PIIF85332702	55955D100	MAGNITE INC	3,485.000	45,586.81	55,481.20	9,894.39
PIIF85332702	565788106	MARA HOLDINGS INC	1,327.000	26,602.09	22,253.79	-4,348.30
PIIF85332702	58450V104	MEDIAALPHA INC	1,168.000	18,680.21	13,186.72	-5,493.49
PIIF85332702	58506Q109	MEDPACE HOLDINGS INC	197.000	60,386.41	65,449.31	5,062.90
PIIF85332702	589400100	MERCURY GENERAL CORP	905.000	54,427.48	60,164.40	5,736.92
PIIF85332702	602496101	MIMEDX GROUP INC	10,589.000	75,137.52	101,866.18	26,728.66
PIIF85332702	60255C885	MIND MEDICINE MINDMED INC	3,365.000	19,067.64	23,420.40	4,352.76
PIIF85332702	60646V105	MISTER CAR WASH INC	12,173.000	96,708.40	88,741.17	-7,967.23
PIIF85332702	607828100	MODINE MANUFACTURING CO	166.000	9,910.20	19,244.38	9,334.18
PIIF85332702	60786M105	MOELIS & CO	87.000	4,694.48	6,427.56	1,733.08
PIIF85332702	624756102	MUELLER INDUSTRIES INC	3,180.000	168,130.61	252,364.80	84,234.19
PIIF85332702	624758108	MUELLER WATER PRODUCTS INC	9,801.000	154,681.12	220,522.50	65,841.38
PIIF85332702	62482R107	MR COOPER GROUP INC	1,357.000	111,816.31	130,285.57	18,469.26
PIIF85332702	630402105	NAPCO SECURITY TECHNOLOGIES IN	142.000	5,167.88	5,049.52	-118.36
PIIF85332702	63633D104	NATIONAL HEALTH INVESTORS INC	949.000	59,043.08	65,765.70	6,722.62
PIIF85332702	64049M209	NEOGENOMICS INC	2,748.000	43,165.65	45,287.04	2,121.39
PIIF85332702	64082B102	NERDWALLET INC	7,548.000	105,168.71	100,388.40	-4,780.31
PIIF85332702	65290E101	NEXTRACKER INC	230.000	10,090.93	8,401.90	-1,689.03
PIIF85332702	65406E102	NICOLET BANKSHARES INC	415.000	39,698.75	43,537.65	3,838.90
PIIF85332702	67000B104	NOVANTA INC	169.000	29,657.32	25,818.13	-3,839.19
PIIF85332702	670703107	NUVALENT INC	364.000	37,242.08	28,493.92	-8,748.16
PIIF85332702	675232102	OCEANEERING INTERNATIONAL INC	2,459.000	52,327.52	64,130.72	11,803.20
PIIF85332702	68134L109	OLO INC	1,584.000	8,360.19	12,165.12	3,804.93
PIIF85332702	68287N100	ONESPAN INC	2,423.000	25,803.92	44,922.42	19,118.50
PIIF85332702	683344105	ONTO INNOVATION INC	230.000	35,167.00	38,334.10	3,167.10
PIIF85332702	683712103	OPENDOOR TECHNOLOGIES INC	5,866.000	13,371.55	9,385.60	-3,985.95
PIIF85332702	689648103	OTTER TAIL CORP	1,194.000	101,454.18	88,164.96	-13,289.22
PIIF85332702	690469101	OVID THERAPEUTICS INC	3,750.000	4,661.63	3,502.50	-1,159.13
PIIF85332702	69366J200	PTC THERAPEUTICS INC	1,109.000	33,191.22	50,060.26	16,869.04
PIIF85332702	695127100	PACIRA BIOSCIENCES INC	1,121.000	33,378.49	21,119.64	-12,258.85
PIIF85332702	69753M105	PALOMAR HOLDINGS INC	696.000	38,628.00	73,490.64	34,862.64
PIIF85332702	69913P105	PARAGON 28 INC	4,360.000	45,515.35	45,038.80	-476.55
PIIF85332702	70202L102	PARSONS CORP	528.000	33,110.88	48,708.00	15,597.12
PIIF85332702	70614W100	PELTON INTERACTIVE INC	3,855.000	18,788.67	33,538.50	14,749.83
PIIF85332702	70805E109	PENNANT GROUP INC/THE	171.000	2,380.32	4,534.92	2,154.60



Schedule of Investments at End of Plan Year at Revalued Cost

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PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

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PIIF85332702	71367G102 PERELLA WEINBERG PARTNERS	313.000	6,425.83	7,461.92	1,036.09
PIIF85332702	71722W107 PHATHOM PHARMACEUTICALS INC	1,491.000	12,379.77	12,106.92	-272.85
PIIF85332702	71742Q106 PHIBRO ANIMAL HEALTH CORP	516.000	8,818.55	10,836.00	2,017.45
PIIF85332702	71844V201 PHILLIPS EDISON & CO INC	462.000	15,668.45	17,306.52	1,638.07
PIIF85332702	724479100 PITNEY BOWES INC	12,956.000	84,281.37	93,801.44	9,520.07
PIIF85332702	733245104 PORCH GROUP INC	1,200.000	2,448.37	5,904.00	3,455.63
PIIF85332702	739128106 POWELL INDUSTRIES INC	393.000	59,763.50	87,108.45	27,344.95
PIIF85332702	741511109 PRICESMART INC	775.000	58,729.50	71,431.75	12,702.25
PIIF85332702	74164F103 PRIMORIS SERVICES CORP	2,233.000	167,324.38	170,601.20	3,276.82
PIIF85332702	74276L105 PROCEPT BIOROBOTICS CORP	814.000	70,504.88	65,543.28	-4,961.60
PIIF85332702	74276R102 PRIVIA HEALTH GROUP INC	1,690.000	38,920.70	33,039.50	-5,881.20
PIIF85332702	74319R101 PROG HOLDINGS INC	1,813.000	85,444.94	76,617.38	-8,827.56
PIIF85332702	743312100 PROGRESS SOFTWARE CORP	1,367.000	88,402.19	89,060.05	657.86
PIIF85332702	74366E102 PROTAGONIST THERAPEUTICS INC	988.000	23,926.50	38,136.80	14,210.30
PIIF85332702	74587V107 PUMA BIOTECHNOLOGY INC	3,983.000	10,115.42	12,148.15	2,032.73
PIIF85332702	74736L109 Q2 HOLDINGS INC	1,103.000	48,014.34	111,016.95	63,002.61
PIIF85332702	74758T303 QUALYS INC	1,761.000	317,110.35	246,927.42	-70,182.93
PIIF85332702	750917106 RAMBUS INC	1,383.000	94,389.75	73,105.38	-21,284.37
PIIF85332702	753422104 RAPID7 INC	788.000	43,769.20	31,701.24	-12,067.96
PIIF85332702	75629V104 RECURSION PHARMACEUTICALS INC	2,226.000	18,959.51	15,047.76	-3,911.75
PIIF85332702	75704L104 RED VIOLET INC	2,147.000	68,308.36	77,721.40	9,413.04
PIIF85332702	761330109 REVANCE THERAPEUTICS INC	714.000	4,477.71	2,170.56	-2,307.15
PIIF85332702	76156B107 REVOLVE GROUP INC	1,766.000	31,548.62	59,143.34	27,594.72
PIIF85332702	766559702 RIGEL PHARMACEUTICALS INC	1,486.000	18,680.44	24,994.52	6,314.08
PIIF85332702	77664L207 ROOT INC/OH	269.000	10,502.08	19,526.71	9,024.63
PIIF85332702	782011100 RUSH STREET INTERACTIVE INC	4,669.000	46,080.86	64,058.68	17,977.82
PIIF85332702	78454L100 SM ENERGY CO	936.000	43,194.06	36,279.36	-6,914.70
PIIF85332702	78463M107 SPS COMMERCE INC	713.000	138,207.92	131,184.87	-7,023.05
PIIF85332702	78667J108 SAGE THERAPEUTICS INC	987.000	21,388.29	5,359.41	-16,028.88
PIIF85332702	790148100 ST JOE CO/THE	999.000	58,212.22	44,885.07	-13,327.15
PIIF85332702	804395101 SAUL CENTERS INC	56.000	2,190.32	2,172.80	-17.52
PIIF85332702	80810D103 SCHRODINGER INC/UNITED STATES	599.000	20,205.91	11,554.71	-8,651.20
PIIF85332702	811054402 EW SCRIPPS CO/THE	2,470.000	8,649.38	5,458.70	-3,190.68
PIIF85332702	81686C104 SEMRUSH HOLDINGS INC	5,633.000	78,625.94	66,920.04	-11,705.90
PIIF85332702	81768T108 SERVISFIRST BANCSHARES INC	61.000	4,064.43	5,169.14	1,104.71
PIIF85332702	819047101 SHAKE SHACK INC	569.000	48,236.39	73,856.20	25,619.81
PIIF85332702	825690100 SHUTTERSTOCK INC	1,301.000	58,581.56	39,485.35	-19,096.21
PIIF85332702	829214105 SIMULATIONS PLUS INC	306.000	14,693.36	8,534.34	-6,159.02
PIIF85332702	82982T106 SITIME CORP	64.000	8,089.47	13,729.92	5,640.45
PIIF85332702	830830105 CHAMPION HOMES INC	661.000	50,160.63	58,234.10	8,073.47
PIIF85332702	83089J108 SKYWATER TECHNOLOGY INC	2,270.000	21,910.17	31,326.00	9,415.83
PIIF85332702	83422E204 SOLID BIOSCIENCES INC	577.000	5,402.10	2,308.00	-3,094.10
PIIF85332702	85205L107 SPRINGWORKS THERAPEUTICS INC	4,559.000	162,639.70	164,716.67	2,076.97



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1/1/2024 - 12/31/2024

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PIIF85332702	85208M102	SPROUTS FARMERS MARKET INC	2,300.000	158,072.74	292,261.00	134,188.26
PIIF85332702	85209W109	SPROUT SOCIAL INC	686.000	42,147.84	21,067.06	-21,080.78
PIIF85332702	852312305	STAAR SURGICAL CO	1,081.000	38,928.17	26,257.49	-12,670.68
PIIF85332702	85914M107	STEPSTONE GROUP INC	1,965.000	68,867.76	113,734.20	44,866.44
PIIF85332702	859241101	STERLING INFRASTRUCTURE INC	1,266.000	151,947.03	213,257.70	61,310.67
PIIF85332702	861896108	STONEX GROUP INC	728.000	62,753.75	71,322.16	8,568.41
PIIF85332702	86333M108	STRIDE INC	1,633.000	163,221.75	169,717.69	6,495.94
PIIF85332702	866683105	SUN COUNTRY AIRLINES HOLDINGS	5,045.000	73,122.67	73,556.10	433.43
PIIF85332702	868459108	SUPERNUS PHARMACEUTICALS INC	985.000	33,422.92	35,617.60	2,194.68
PIIF85332702	87043Q108	SWEETGREEN INC	970.000	22,071.48	31,098.20	9,026.72
PIIF85332702	871332102	SYLVAMO CORP	1,512.000	96,853.65	119,478.24	22,624.59
PIIF85332702	87265H109	TRI POINTE HOMES INC	2,509.000	110,828.03	90,976.34	-19,851.69
PIIF85332702	87266J104	TPI COMPOSITES INC	3,541.000	10,068.80	6,692.49	-3,376.31
PIIF85332702	875372203	TANDEM DIABETES CARE INC	389.000	17,063.53	14,011.78	-3,051.75
PIIF85332702	87650L103	TARSUS PHARMACEUTICALS INC	182.000	4,454.61	10,077.34	5,622.73
PIIF85332702	88025T102	TENABLE HOLDINGS INC	2,541.000	119,119.67	100,064.58	-19,055.09
PIIF85332702	88322Q108	TG THERAPEUTICS INC	5,357.000	89,564.52	161,245.70	71,681.18
PIIF85332702	89455T109	TREACE MEDICAL CONCEPTS INC	1,526.000	11,399.98	11,353.44	-46.54
PIIF85332702	896522109	TRINITY INDUSTRIES INC	2,789.000	85,625.42	97,893.90	12,268.48
PIIF85332702	898202106	TRUPANION INC	976.000	29,777.76	47,043.20	17,265.44
PIIF85332702	90184D100	TWIST BIOSCIENCE CORP	667.000	28,194.43	30,995.49	2,801.06
PIIF85332702	902673102	UFP TECHNOLOGIES INC	376.000	95,322.84	91,935.76	-3,387.08
PIIF85332702	903002103	UMH PROPERTIES INC	858.000	14,782.59	16,199.04	1,416.45
PIIF85332702	90355N101	USCB FINANCIAL HOLDINGS INC	608.000	12,120.37	10,792.00	-1,328.37
PIIF85332702	91359V107	UNIVERSAL INSURANCE HOLDINGS I	1,357.000	21,684.86	28,578.42	6,893.56
PIIF85332702	91680M107	UPSTART HOLDINGS INC	1,877.000	85,489.89	115,566.89	30,077.00
PIIF85332702	91688F104	UPWORK INC	4,503.000	59,490.07	73,624.05	14,133.98
PIIF85332702	922280102	VARONIS SYSTEMS INC	1,302.000	67,798.94	57,847.86	-9,951.08
PIIF85332702	92337F107	VERACYTE INC	585.000	16,093.35	23,166.00	7,072.65
PIIF85332702	92343X100	VERINT SYSTEMS INC	880.000	23,786.40	24,156.00	369.60
PIIF85332702	92346J108	VERICEL CORP	1,904.000	67,801.44	104,548.64	36,747.20
PIIF85332702	92645B103	VICTORY CAPITAL HOLDINGS INC	2,639.000	134,318.53	172,748.94	38,430.41
PIIF85332702	92686J106	VIKING THERAPEUTICS INC	329.000	22,313.42	13,238.96	-9,074.46
PIIF85332702	92719V100	VIMEO INC	2,424.000	9,502.08	15,513.60	6,011.52
PIIF85332702	92764N102	VIR BIOTECHNOLOGY INC	253.000	2,923.25	1,857.02	-1,066.23
PIIF85332702	92828Q109	VIRTUS INVESTMENT PARTNERS INC	91.000	21,998.55	20,072.78	-1,925.77
PIIF85332702	92847W103	VITAL FARMS INC	1,396.000	21,903.24	52,615.24	30,712.00
PIIF85332702	93403J106	WARBY PARKER INC	1,542.000	25,296.51	37,331.82	12,035.31
PIIF85332702	97717P104	WISDOMTREE INC	10,237.000	118,635.75	107,488.50	-11,147.25
PIIF85332702	978097103	WOLVERINE WORLD WIDE INC	8,101.000	169,129.40	179,842.20	10,712.80
PIIF85332702	98139A105	WORKIVA INC	1,026.000	104,169.78	112,347.00	8,177.22
PIIF85332702	98379L100	XPEL INC	153.000	7,006.68	6,110.82	-895.86
PIIF85332702	98419J206	XOMA ROYALTY CORP	541.000	14,519.74	14,217.48	-302.26



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss	
PIIF85332702	98422X101	XPONENTIAL FITNESS INC	576.000	7,791.38	7,747.20	-44.18
PIIF85332702	98423F109	XOMETRY INC	891.000	30,583.93	38,010.06	7,426.13
PIIF85332702	985817105	YELP INC	943.000	44,641.62	36,494.10	-8,147.52
PIIF85332702	98585N106	YEXT INC	4,615.000	27,182.35	29,351.40	2,169.05
PIIF85332702	98943L107	ZENTALIS PHARMACEUTICALS INC	4,730.000	56,994.18	14,331.90	-42,662.28
PIIF85332702	98983L108	ZURN ELKAY WATER SOLUTIONS COR	1,799.000	54,484.10	67,102.70	12,618.60
PIIF85332702	G01767105	ALKERMES PLC	1,710.000	50,272.11	49,179.60	-1,092.51
PIIF85332702	G037AX101	AMBARELLA INC	431.000	24,015.75	31,350.94	7,335.19
PIIF85332702	G2143T103	CIMPRESS PLC	98.000	8,810.97	7,028.56	-1,782.41
PIIF85332702	G25457105	CREDO TECHNOLOGY GROUP HOLDING	1,483.000	46,293.87	99,672.43	53,378.56
PIIF85332702	G3323L100	FABRINET	1,293.000	268,924.41	284,304.84	15,380.43
PIIF85332702	G3730V105	FTAI AVIATION LTD	1,106.000	149,294.05	159,308.24	10,014.19
PIIF85332702	G3R239101	GAMBLING.COM GROUP LTD	4,679.000	60,844.65	65,880.32	5,035.67
PIIF85332702	G6674U108	NOVOCURE LTD	4,762.000	119,150.20	141,907.60	22,757.40
PIIF85332702	G69451105	PATRIA INVESTMENTS LTD	1,967.000	30,508.17	22,876.21	-7,631.96
PIIF85332702	G8588X103	SUPER GROUP SGHC LTD	3,810.000	23,578.19	23,736.30	158.11
PIIF85332702	P73684113	ONESPAWORLD HOLDINGS LTD	1,635.000	23,053.50	32,536.50	9,483.00
PIIF85332702	Y95308105	WAVE LIFE SCIENCES LTD	2,649.000	36,723.62	32,768.13	-3,955.49
PIIF85332902	002824100	ABBOTT LABORATORIES	8,008.000	874,212.75	905,784.88	31,572.13
PIIF85332902	00287Y109	ABBVIE INC	8,047.000	1,278,636.08	1,429,951.90	151,315.82
PIIF85332902	009158106	AIR PRODUCTS AND CHEMICALS INC	4,972.000	1,338,220.72	1,442,078.88	103,858.16
PIIF85332902	015271109	ALEXANDRIA REAL ESTATE EQUITIE	2,341.000	285,118.40	228,364.55	-56,753.85
PIIF85332902	025816109	AMERICAN EXPRESS CO	5,318.000	1,040,090.04	1,578,329.22	538,239.18
PIIF85332902	03073E105	CENCORA INC	1,713.000	362,512.22	384,876.84	22,364.62
PIIF85332902	032654105	ANALOG DEVICES INC	6,024.000	1,191,582.03	1,279,859.04	88,277.01
PIIF85332902	037833100	APPLE INC	797.000	150,176.94	199,584.74	49,407.80
PIIF85332902	03990B101	ARES MANAGEMENT CORP	5,226.000	730,291.84	925,158.78	194,866.94
PIIF85332902	053484101	AVALONBAY COMMUNITIES INC	1,698.000	317,722.51	373,509.06	55,786.55
PIIF85332902	060505104	BANK OF AMERICA CORP	49,488.000	1,730,848.19	2,174,997.60	444,149.41
PIIF85332902	064058100	BANK OF NEW YORK MELLON CORP/T	5,962.000	475,809.72	458,060.46	-17,749.26
PIIF85332902	075887109	BECTON DICKINSON & CO	2,964.000	714,619.85	672,442.68	-42,177.17
PIIF85332902	09260D107	BLACKSTONE INC	6,245.000	854,252.20	1,076,762.90	222,510.70
PIIF85332902	09290D101	BLACKROCK INC	962.000	782,533.34	986,155.82	203,622.48
PIIF85332902	110122108	BRISTOL-MYERS SQUIBB CO	24,136.000	1,242,674.73	1,365,132.16	122,457.43
PIIF85332902	125523100	CIGNA GROUP/THE	2,730.000	835,848.97	753,862.20	-81,986.77
PIIF85332902	12572Q105	CME GROUP INC	1,765.000	373,853.87	409,885.95	36,032.08
PIIF85332902	125896100	CMS ENERGY CORP	7,695.000	449,746.14	512,871.75	63,125.61
PIIF85332902	126650100	CVS HEALTH CORP	13,409.000	914,119.71	601,930.01	-312,189.70
PIIF85332902	14040H105	CAPITAL ONE FINANCIAL CORP	5,681.000	871,358.93	1,013,035.92	141,676.99
PIIF85332902	166764100	CHEVRON CORP	10,416.000	1,574,346.80	1,508,653.44	-65,693.36
PIIF85332902	191216100	COCA-COLA CO/THE	11,657.000	690,114.73	725,764.82	35,650.09
PIIF85332902	20030N101	COMCAST CORP	33,908.000	1,476,727.49	1,272,567.24	-204,160.25
PIIF85332902	20825C104	CONOCOPHILLIPS	16,398.000	1,899,917.83	1,626,189.66	-273,728.17



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

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PIIF85332902	219350105 CORNING INC	14,478.000	446,378.61	687,994.56	241,615.95
PIIF85332902	244199105 DEERE & CO	3,212.000	1,259,339.75	1,360,924.40	101,584.65
PIIF85332902	25746U109 DOMINION ENERGY INC	14,673.000	698,557.33	790,287.78	91,730.45
PIIF85332902	260003108 DOVER CORP	6,359.000	993,356.28	1,192,948.40	199,592.12
PIIF85332902	26875P101 EOG RESOURCES INC	8,892.000	1,090,561.51	1,089,981.36	-580.15
PIIF85332902	30231G102 EXXON MOBIL CORP	8,721.000	895,363.33	938,117.97	42,754.64
PIIF85332902	363576109 ARTHUR J GALLAGHER & CO	2,138.000	489,852.01	606,871.30	117,019.29
PIIF85332902	369550108 GENERAL DYNAMICS CORP	4,591.000	1,217,962.01	1,209,682.59	-8,279.42
PIIF85332902	38141G104 GOLDMAN SACHS GROUP INC/THE	912.000	541,163.42	522,229.44	-18,933.98
PIIF85332902	416515104 HARTFORD INSURANCE GROUP INC/T	1,476.000	123,973.75	161,474.40	37,500.65
PIIF85332902	427866108 HERSHEY CO/THE	2,461.000	468,324.07	416,770.35	-51,553.72
PIIF85332902	437076102 HOME DEPOT INC/THE	3,008.000	1,050,181.52	1,170,081.92	119,900.40
PIIF85332902	438516106 HONEYWELL INTERNATIONAL INC	4,000.000	810,321.58	903,560.00	93,238.42
PIIF85332902	459200101 INTERNATIONAL BUSINESS MACHINE	1,915.000	322,494.22	420,974.45	98,480.23
PIIF85332902	478160104 JOHNSON & JOHNSON	7,645.000	1,198,008.37	1,105,619.90	-92,388.47
PIIF85332902	512807306 LAM RESEARCH CORP	2,613.000	208,778.39	188,736.99	-20,041.40
PIIF85332902	532457108 ELI LILLY & CO	450.000	276,096.71	347,400.00	71,303.29
PIIF85332902	548661107 LOWE'S COS INC	5,645.000	1,300,072.37	1,393,186.00	93,113.63
PIIF85332902	571748102 MARSH & MCLENNAN COS INC	1,619.000	310,620.39	343,891.79	33,271.40
PIIF85332902	580135101 MCDONALD'S CORP	4,190.000	1,233,805.03	1,214,639.10	-19,165.93
PIIF85332902	58933Y105 MERCK & CO INC	5,337.000	607,310.16	530,924.76	-76,385.40
PIIF85332902	59156R108 METLIFE INC	4,847.000	325,657.95	396,872.36	71,214.41
PIIF85332902	594918104 MICROSOFT CORP	2,809.000	1,071,929.84	1,183,993.50	112,063.66
PIIF85332902	595017104 MICROCHIP TECHNOLOGY INC	11,094.000	945,474.09	636,240.90	-309,233.19
PIIF85332902	609207105 MONDELEZ INTERNATIONAL INC	9,237.000	667,846.03	551,726.01	-116,120.02
PIIF85332902	617446448 MORGAN STANLEY	13,939.000	1,288,300.29	1,752,411.08	464,110.79
PIIF85332902	65339F101 NEXTERA ENERGY INC	12,702.000	772,496.34	910,606.38	138,110.04
PIIF85332902	654106103 NIKE INC	1,081.000	82,606.24	81,799.27	-806.97
PIIF85332902	655844108 NORFOLK SOUTHERN CORP	6,113.000	1,456,372.12	1,434,721.10	-21,651.02
PIIF85332902	666807102 NORTHROP GRUMMAN CORP	766.000	358,977.72	359,476.14	498.42
PIIF85332902	693475105 PNC FINANCIAL SERVICES GROUP I	6,879.000	1,073,609.26	1,326,615.15	253,005.89
PIIF85332902	701094104 PARKER-HANNIFIN CORP	1,329.000	634,093.02	845,283.87	211,190.85
PIIF85332902	713448108 PEPSICO INC	3,612.000	611,915.66	549,240.72	-62,674.94
PIIF85332902	718172109 PHILIP MORRIS INTERNATIONAL IN	12,414.000	1,171,800.98	1,494,024.90	322,223.92
PIIF85332902	742718109 PROCTER & GAMBLE CO/THE	6,706.000	1,001,570.26	1,124,260.90	122,690.64
PIIF85332902	743315103 PROGRESSIVE CORP/THE	1,971.000	322,175.19	472,271.31	150,096.12
PIIF85332902	74340W103 PROLOGIS INC	4,910.000	635,574.03	518,987.00	-116,587.03
PIIF85332902	744573106 PUBLIC SERVICE ENTERPRISE GROU	7,200.000	445,947.97	608,328.00	162,380.03
PIIF85332902	74834L100 QUEST DIAGNOSTICS INC	503.000	76,391.34	75,882.58	-508.76
PIIF85332902	75513E101 RTX CORP	7,183.000	613,831.32	831,216.76	217,385.44
PIIF85332902	760759100 REPUBLIC SERVICES INC	1,716.000	286,358.21	345,224.88	58,866.67
PIIF85332902	808513105 CHARLES SCHWAB CORP/THE	21,631.000	1,482,130.85	1,600,910.31	118,779.46
PIIF85332902	872540109 TJX COS INC/THE	10,095.000	950,716.66	1,219,576.95	268,860.29



Schedule of Investments at End of Plan Year at Revalued Cost

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PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
PIIF85332902	882508104 TEXAS INSTRUMENTS INC	5,489.000	941,196.18	1,029,242.39	88,046.21
PIIF85332902	89417E109 TRAVELERS COS INC/THE	2,008.000	402,448.83	483,707.12	81,258.29
PIIF85332902	89832Q109 TRUIST FINANCIAL CORP	24,007.000	916,112.44	1,041,423.66	125,311.22
PIIF85332902	907818108 UNION PACIFIC CORP	3,891.000	951,671.50	887,303.64	-64,367.86
PIIF85332902	911312106 UNITED PARCEL SERVICE INC	9,260.000	1,446,392.18	1,167,686.00	-278,706.18
PIIF85332902	91324P102 UNITEDHEALTH GROUP INC	4,066.000	2,089,095.97	2,056,826.76	-32,269.21
PIIF85332902	92276F100 VENTAS INC	9,830.000	533,567.44	578,888.70	45,321.26
PIIF85332902	92343V104 VERIZON COMMUNICATIONS INC	11,460.000	436,422.99	458,285.40	21,862.41
PIIF85332902	931142103 WALMART INC	10,741.000	579,510.58	970,449.35	390,938.77
PIIF85332902	949746101 WELLS FARGO & CO	37,792.000	1,929,848.40	2,654,510.08	724,661.68
PIIF85332902	98389B100 XCEL ENERGY INC	9,914.000	598,072.83	669,393.28	71,320.45
PIIF85332902	988498101 YUM! BRANDS INC	3,426.000	459,516.87	459,632.16	115.29
PIIF85332902	G1151C101 ACCENTURE PLC	1,089.000	381,520.35	383,099.31	1,578.96
PIIF85332902	G29183103 EATON CORP PLC	3,254.000	805,577.47	1,079,904.98	274,327.51
PIIF85332902	G5960L103 MEDTRONIC PLC	7,445.000	615,260.14	594,706.60	-20,553.54
PIIF85332902	G7997R103 SEAGATE TECHNOLOGY HOLDINGS PL	6,477.000	561,330.10	559,029.87	-2,300.23
PIIF85332902	H1467J104 CHUBB LTD	2,449.000	557,931.71	676,658.70	118,726.99
PIIF85332902	N6596X109 NXP SEMICONDUCTORS NV	2,982.000	678,426.63	619,808.70	-58,617.93
TOTAL CORPORATE STOCK - COMMON			129,670,931.24	136,934,667.35	7,263,736.11
PARTNERSHIP/JOINT VENTURE INTEREST					
PIIF85331802	99VVA0JU3 WHITE OAK SUMMIT FD LP	15,110,148.640	15,887,337.20	15,110,148.64	-777,188.56
PIIF85333402	99VVCJKL8 AG CREDIT SOLUTIONS FD II LP	18,594,392.000	18,594,392.00	18,594,392.00	0.00
PIIF85333502	99VVCSAZ8 HIG WHITEHORSE DL IV LP	14,070,311.950	14,070,311.95	14,070,311.95	0.00
PIIF85333602	99VVCJ550 VOYA RENEWABLE ENERGY INFRA DEBT FUND I LP	22,744,422.440	22,744,422.44	22,744,422.44	0.00
TOTAL PARTNERSHIP/JOINT VENTURE INTEREST			71,296,463.59	70,519,275.03	-777,188.56
OTHER INVESTMENTS					
PIIF30000002	167486MK2 CHICAGO IL 7.517% 01/01/2040 DD 12/14/10	100,000.000	110,611.00	110,862.00	251.00
PIIF30000002	38122NB76 GOLDEN ST TOBACCO SECURITIZATI 3.000% 06/01/2046 DD 10/07/21	70,000.000	62,804.00	65,025.10	2,221.10
PIIF30000002	455780CE4 INDONESIA GOVERNMENT INTERNATI 4.350% 01/11/2048 DD 12/11/17	17,000.000	15,808.64	14,253.82	-1,554.82
PIIF30000002	455780CN4 INDONESIA GOVERNMENT INTERNATI 3.700% 10/30/2049 DD 10/30/19	16,000.000	13,405.92	11,861.28	-1,544.64
PIIF30000002	455780DN3 INDONESIA GOVERNMENT INTERNATI 4.650% 09/20/2032 DD 09/20/22	85,000.000	84,943.90	81,155.45	-3,788.45
PIIF30000002	455780DP8 INDONESIA GOVERNMENT INTERNATI 5.450% 09/20/2052 DD 09/20/22	45,000.000	48,093.75	43,374.60	-4,719.15
PIIF30000002	698299BH6 PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	91,000.000	62,986.56	56,103.32	-6,883.24
PIIF30000002	698299BM5 PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	62,000.000	41,530.08	36,451.66	-5,078.42
PIIF30000002	71567PAT7 PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD 06/09/21	65,000.000	52,081.25	46,051.20	-6,030.05



Schedule of Investments at End of Plan Year at Revalued Cost

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1/1/2024 - 12/31/2024

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PIIF30000002	718286CH8 PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD 05/05/20	70,000.000	52,453.80	46,836.30	-5,617.50
PIIF30000002	718286CT2 PHILIPPINE GOVERNMENT INTERNAT 5.609% 04/13/2033 DD 10/13/22	50,000.000	53,383.00	50,911.00	-2,472.00
PIIF30000002	718286CU9 PHILIPPINE GOVERNMENT INTERNAT 5.950% 10/13/2047 DD 10/13/22	50,000.000	55,745.00	51,789.50	-3,955.50
PIIF30000002	91086QAZ1 MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	105,000.000	93,901.50	80,361.75	-13,539.75
PIIF30000002	91087BAQ3 MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	101,000.000	83,365.40	74,066.33	-9,299.07
PIIF30000002	91087BAV2 MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD 01/09/23	65,000.000	68,093.35	63,488.75	-4,604.60
TOTAL OTHER INVESTMENTS			899,207.15	832,592.06	-66,615.09
COMMON/COLLECTIVE TRUST					
PIIF85327102	999D10574 DFA SMALL CAP VALUE SUBTRUST	3,422.023	9,944,113.86	18,536,970.83	8,592,856.97
PIIF85328602	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	18,079,816.320	18,079,816.32	18,079,816.32	0.00
PIIF85328602	996189775 SIGMA ERISA LIQUIDATING POOL VAR RT 12/31/2049 DD 05/01/01	365,423.900	365,423.90	365,423.90	0.00
PIIF85329002	999616113 JPMCB STRATEGIC PROPERTY FUND	3,376,114.048	30,154,041.97	37,326,316.91	7,172,274.94
PIIF85331102	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	498,900.980	498,900.98	498,900.98	0.00
PIIF85331202	99VVAA2C9 MARATHON LONDON GROUP TRUST	62,145.490	41,374,485.26	64,549,534.98	23,175,049.72
PIIF85332302	999G10304 SHORT TERM INVESTMENT FUNDS	0.620	0.00	0.62	0.62
PIIF85332302	999G75943 BLACKROCK LONG TERM GOVERNMENT BOND INDEX FUND	261,054.689	21,231,620.46	19,613,889.30	-1,617,731.16
PIIF85332302	99VVAVUT3 LONG TERM CREDIT BOND INDEX FUND	1,176,955.648	103,560,017.26	109,279,948.23	5,719,930.97
PIIF85332402	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,672.360	1,672.36	1,672.36	0.00
PIIF85332502	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	532.870	532.87	532.87	0.00
PIIF85332702	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	103,720.690	103,720.69	103,720.69	0.00
PIIF85332802	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	72,082.720	72,082.72	72,082.72	0.00
PIIF85332902	996115960 EB TEMP INV FD 1.147% 12/31/2049 DD 11/01/01	1,207,679.080	1,207,679.08	1,207,679.08	0.00
PIIF85333002	99VVBR9Q3 MARTINGALE INVESTMENT TRUST	2,215,291.297	46,601,660.08	77,289,597.13	30,687,937.05
PIIF85333302	99VVCDTQ1 LONG TERM GOV BD INDEX FD	1,360,241.544	132,199,371.85	102,199,378.87	-29,999,992.98
TOTAL COMMON/COLLECTIVE TRUST			405,395,139.66	449,125,465.79	43,730,326.13
POOLED SEPARATE ACCOUNTS					
PIIF85328902	998143069 PRUDENTIAL PRISA GA 30135	543.327	31,326,511.04	42,424,808.02	11,098,296.98
TOTAL POOLED SEPARATE ACCOUNTS			31,326,511.04	42,424,808.02	11,098,296.98
REGISTERED INVESTMENT COMPANIES					
PIIF85330802	996228532 FIDELITY INV MMKT TREAS 695 1	180,043.730	180,043.73	180,043.73	0.00
TOTAL REGISTERED INVESTMENT COMPANIES			180,043.73	180,043.73	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status:

PPG COMBINED BD & EQ - PIIG17299900

1/1/2024 - 12/31/2024

PPG IND

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	GRAND TOTAL		<u>640,264,943.36</u>	<u>701,213,992.65</u>	<u>60,949,049.29</u>
					-4,758,168.39 C
					65,707,217.68 I