

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2024</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) \_\_\_\_\_

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . .

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information—enter all requested information**

<p><b>1a</b> Name of plan <u>MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>623</u></p>
<p><b>2a</b> 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>MONDELEZ GLOBAL LLC</u></p> <p><u>905 WEST FULTON MARKET, SUITE 200</u> <u>CHICAGO, IL 60607</u></p>	<p><b>1c</b> Effective date of plan <u>09/01/2012</u></p> <p><b>2b</b> Employer Identification Number (EIN) <u>38-3869170</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>847-943-4000</u></p> <p><b>2d</b> Business code (see instructions) <u>311900</u></p>

**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.

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

<b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor  MONDELEZ GLOBAL LLC ADMINISTRATIVE COMMITTEE  MONDELEZ GLOBAL LLC, BENEFITS DEPT. 905 WEST FULTON MARKET, SUITE 200 CHICAGO, IL 60607	<b>3b</b> Administrator's EIN 38-3869170  <b>3c</b> Administrator's telephone number 847-943-4000																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b> 4307																				
<b>6</b> 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). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines 6a(2), 6b, and 6c..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines 6d and 6e ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;"><b>6a(1)</b></td><td style="text-align: right;">4307</td></tr> <tr><td><b>6a(2)</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6b</b></td><td style="text-align: right;">0</td></tr> <tr><td><b>6c</b></td><td style="text-align: right;">4515</td></tr> <tr><td><b>6d</b></td><td style="text-align: right;">4515</td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>	4307	<b>6a(2)</b>	0	<b>6b</b>	0	<b>6c</b>	4515	<b>6d</b>	4515	<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>	4307																				
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<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

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

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

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

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

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

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

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**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

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

<b>A</b> Name of plan <b>MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>623</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MONDELEZ GLOBAL LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-3869170</b>

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

**1 Coverage Information:**

**(a)** Name of insurance carrier

**KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>93-0798039</b>	<b>95540</b>	<b>18821</b>	<b>42</b>	<b>01/01/2024</b>	<b>12/31/2024</b>

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

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

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

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

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

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
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(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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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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

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

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

**6** Contracts With Allocated Funds:

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

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

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

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

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

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

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

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

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	0
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	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:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>		
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>		
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>	0
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>		
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>		
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	0
	(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions .....	<b>9c(1)(A)</b>		
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>		
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
	(D) Other expenses .....	<b>9c(1)(D)</b>		
	(E) Taxes .....	<b>9c(1)(E)</b>		
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>		
	(G) Other retention charges .....	<b>9c(1)(G)</b>		
	(H) Total retention .....		<b>9c(1)(H)</b>	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>	
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
	(2) Claim reserves .....		<b>9d(2)</b>	
	(3) Other reserves .....		<b>9d(3)</b>	
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>		80182
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>		

Specify nature of costs.

**Part IV Provision of Information**

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

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

THE INSURANCE COMPANY WAS UNABLE TO BREAKDOWN THE INFORMATION BETWEEN THE ACTIVE AND RETIREE POPULATION.

**SCHEDULE A  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration  
Pension Benefit Guaranty Corporation

**Insurance Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

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

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection**

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

<b>A</b> Name of plan <b>MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN</b>		<b>B</b> Three-digit plan number (PN) ▶ <b>623</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MONDELEZ GLOBAL LLC</b>		<b>D</b> Employer Identification Number (EIN) <b>38-3869170</b>

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

**1 Coverage Information:**

**(a)** Name of insurance carrier

**PARAMOUNT HEALTHCARE**

<b>(b)</b> EIN	<b>(c)</b> NAIC code	<b>(d)</b> Contract or identification number	<b>(e)</b> Approximate number of persons covered at end of policy or contract year	<b>Policy or contract year</b>	
				<b>(f)</b> From	<b>(g)</b> To
<b>34-1549926</b>	<b>95189</b>	<b>031027</b>	<b>11</b>	<b>01/01/2024</b>	<b>12/31/2024</b>

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

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

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

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

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

<b>(b)</b> Amount of sales and base commissions paid	<b>Fees and other commissions paid</b>		<b>(e)</b> Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

**6** Contracts With Allocated Funds:

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

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

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

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

**e** Type of contract: (1)  individual policies (2)  group deferred annuity  
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**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

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

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

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	0
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	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.

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

**9** Experience-rated contracts:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>		
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>		
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>	0
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>		
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>		
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	0
	(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions .....	<b>9c(1)(A)</b>		
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>		
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
	(D) Other expenses .....	<b>9c(1)(D)</b>		
	(E) Taxes .....	<b>9c(1)(E)</b>		
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>		
	(G) Other retention charges .....	<b>9c(1)(G)</b>		
	(H) Total retention .....		<b>9c(1)(H)</b>	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>	
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
	(2) Claim reserves .....		<b>9d(2)</b>	
	(3) Other reserves .....		<b>9d(3)</b>	
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>		308761
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>		

Specify nature of costs.

**Part IV Provision of Information**

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

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

<p style="text-align: center;"><b>SCHEDULE A</b> <b>(Form 5500)</b></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><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2024</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<p><b>A</b> Name of plan <span style="color: blue;">MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN</span></p>	<p><b>B</b> Three-digit plan number (PN) ▶</p>	<p><span style="color: blue;">623</span></p>
<p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <span style="color: blue;">MONDELEZ GLOBAL LLC</span></p>	<p><b>D</b> Employer Identification Number (EIN) <span style="color: blue;">38-3869170</span></p>	

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

**1 Coverage Information:**

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
41-1412669	93742	70484	3905	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.

<p><b>(a)</b> Total amount of commissions paid</p> <p style="color: blue;">0</p>	<p><b>(b)</b> Total amount of fees paid</p> <p style="color: blue;">11661</p>
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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

WILLIS TOWERS WATSON US LLC  
COMMISSION LOCKBOX 28852  
PO BOX 28852  
NEW YORK, NY 10087-8852

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	11661	SUPPLEMENTAL COMMISSIONS	3

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**6** Contracts With Allocated Funds:

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

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

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

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

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

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

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

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

<b>b</b> Balance at the end of the previous year .....	<b>7b</b>	0
<b>c</b> Additions: (1) Contributions deposited during the year .....	<b>7c(1)</b>	
	<b>7c(2)</b>	
	<b>7c(3)</b>	
	<b>7c(4)</b>	
	<b>7c(5)</b>	
(6) Total additions .....	<b>7c(6)</b>	0
<b>d</b> Total of balance and additions (add lines <b>7b</b> and <b>7c(6)</b> ) .....	<b>7d</b>	0
<b>e</b> Deductions: (1) Disbursed from fund to pay benefits or purchase annuities during year .....	<b>7e(1)</b>	
	<b>7e(2)</b>	
	<b>7e(3)</b>	
	<b>7e(4)</b>	
	(5) Total deductions .....	
<b>f</b> Balance at the end of the current year (subtract line <b>7e(5)</b> from line <b>7d</b> ).....	<b>7f</b>	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:

<b>a</b>	Premiums: (1) Amount received .....	<b>9a(1)</b>		
	(2) Increase (decrease) in amount due but unpaid .....	<b>9a(2)</b>		
	(3) Increase (decrease) in unearned premium reserve .....	<b>9a(3)</b>		
	(4) Earned ((1) + (2) - (3)) .....		<b>9a(4)</b>	0
<b>b</b>	Benefit charges (1) Claims paid .....	<b>9b(1)</b>		
	(2) Increase (decrease) in claim reserves .....	<b>9b(2)</b>		
	(3) Incurred claims (add (1) and (2)) .....		<b>9b(3)</b>	0
	(4) Claims charged .....		<b>9b(4)</b>	
<b>c</b>	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions .....	<b>9c(1)(A)</b>		
	(B) Administrative service or other fees .....	<b>9c(1)(B)</b>		
	(C) Other specific acquisition costs .....	<b>9c(1)(C)</b>		
	(D) Other expenses .....	<b>9c(1)(D)</b>		
	(E) Taxes .....	<b>9c(1)(E)</b>		
	(F) Charges for risks or other contingencies .....	<b>9c(1)(F)</b>		
	(G) Other retention charges .....	<b>9c(1)(G)</b>		
	(H) Total retention .....		<b>9c(1)(H)</b>	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....		<b>9c(2)</b>	
<b>d</b>	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....		<b>9d(1)</b>	
	(2) Claim reserves .....		<b>9d(2)</b>	
	(3) Other reserves .....		<b>9d(3)</b>	
<b>e</b>	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....		<b>9e</b>	

**10** Nonexperience-rated contracts:

<b>a</b>	Total premiums or subscription charges paid to carrier .....	<b>10a</b>		514092
<b>b</b>	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. ....	<b>10b</b>		

Specify nature of costs.

**Part IV Provision of Information**

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

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

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

<b>A</b> Name of plan <b>MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>623</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MONDELEZ GLOBAL LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-3869170</b>	

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

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

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

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

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

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

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

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

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

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

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

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

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 38 50	NONE	518021	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)

HEALTH CARE SERVICE CORPORATION

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 99	NONE	497922	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

CAREMARK

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	343935	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)

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	49625	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)

BUSINESSSOLVER.COM

42-1503807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	29303	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)

CARRUM HEALTH, INC.

100 1ST STREET  
STE 350  
SAN FRANCISCO, CA 94105

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	28421	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)

CIGNA HEALTH AND LIFE INS. COMPANY

59-1031071

(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?
12 13 38 49 50 56 62	NONE	26461	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

LIVONGO HEALTH INC

150 W EVELYN AVE, SUITE 150  
MT VIEW, CA 94041

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	17070	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)

BRYAN CAVE LLP

161 NORTH CLARK STREET, STE 4300  
CHICAGO, IL 60601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	17060	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)

CROWE LLP

35-0921680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	NONE	16600	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 HARTFORD

06-0838648

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	12200	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)

BELL LITHO, INC.

36-2550923

(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?
36 50	NONE	6115	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.

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>623</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MONDELEZ GLOBAL LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-3869170</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	26017
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	205164	425492
<b>(3)</b> Other .....	<b>1b(3)</b>	512487	520637
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	70854040	71693694
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	71571691	72665840
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>	1005000	850000
<b>h</b> Operating payables.....	<b>1h</b>	38808	111971
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	12120	134396
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	1055928	1096367
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	70515763	71569473

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>	11881205	
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>	3328197	
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		15209402
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	2072676	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		2072676
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		1993696
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		19275774

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	16317804	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>	514092	
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		16831896
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>	1181565	
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>	16600	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	167342	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>	17060	
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	7601	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		1390168
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		18222064

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		1053710
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: CROWE LLP

(2) EIN: 35-0921680

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

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

**Part IV Compliance Questions**

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

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		25000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

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

# **Mondelēz Global LLC Retiree Health and Life Benefits Plan**

**Financial Statements and Supplemental  
Schedules**

**December 31, 2024 and 2023**

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Contents to Financial Statements and Supplemental Schedules

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

## INDEPENDENT AUDITOR'S REPORT

To the Mondelēz Global Administrative Committee and the Participants  
of the Mondelēz Global LLC Retiree Health and Life Benefits Plan

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

We have performed audits of the financial statements of the Mondelēz Global LLC Retiree Health and Life Benefits Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and statements of plan's benefit obligations as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits and statement of changes in plan's benefit obligations for the year ended December 31, 2024, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

**Opinion**

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

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

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(Continued))

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

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

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

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(Continued)

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

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

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

***Other Matter – Supplemental Schedules Required by ERISA***

The supplemental schedules of Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) at December 31, 2024 and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

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

*Crowe LLP*

Crowe LLP

Oakbrook Terrace, Illinois  
October 15, 2025

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Statements of Net Assets Available for Benefits at December 31, 2024 and 2023

	2024	2023
<b>Assets:</b>		
Cash	\$ 26,017	\$ —
Investments at fair value (Note 2)	71,693,694	\$ 70,854,040
<b>Receivables:</b>		
Retiree contributions	425,492	205,164
Accrued interest income	501,324	494,950
Other receivables	19,313	17,537
<b>Total receivables</b>	<b>946,129</b>	<b>717,651</b>
<b>Total assets</b>	<b>72,665,840</b>	<b>71,571,691</b>
<b>Liabilities:</b>		
Other payables	134,396	12,120
Accrued administrative fees	111,971	38,808
<b>Total liabilities</b>	<b>246,367</b>	<b>50,928</b>
<b>Net assets available for benefits</b>	<b>\$ 72,419,473</b>	<b>\$ 71,520,763</b>

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

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2024

	2024
Additions to net assets attributed to:	
Interest income	\$ 2,072,676
Net investment gain	1,993,696
Employer contributions	11,881,205
Employee contributions	3,328,197
Total additions	19,275,774
Deductions from net assets attributed to:	
Claim payments	10,182,405
HMO premium payments	387,115
Prescription drug payments	5,903,284
Death benefit and payment expenses	514,092
Administrative expenses	1,390,168
Total deductions	18,377,064
Increase in net assets available for benefits	\$ 898,710
Net assets available for benefits:	
Beginning of year	71,520,763
End of year	\$ 72,419,473

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

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Statements of Plan's Benefit Obligations at December 31, 2024 and 2023

	2024	2023
Amounts currently payable (including claims incurred but not reported) (Note 4):		
Medical and dental benefits	850,000	1,005,000
<b>Total amounts currently payable</b>	<b>850,000</b>	<b>1,005,000</b>
Postretirement benefit obligations, net of amounts currently payable (Note 2):		
Current retirees and beneficiaries	86,341,000	95,942,000
Active participants - fully eligible for benefits	19,365,000	22,673,000
Active participants - other	5,744,000	7,009,000
<b>Total post retirement benefit obligations</b>	<b>111,450,000</b>	<b>125,624,000</b>
<b>Total plan's benefit obligations</b>	<b>\$ 112,300,000</b>	<b>\$ 126,629,000</b>

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

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Statement of Changes in Plan's Benefit Obligations for the Year Ended December 31, 2024

	2024
Amounts currently payable:	
Balance at beginning of year	\$ 1,005,000
Net change attributable to:	
Claims and premiums incurred, including claims reclassified from postretirement benefit obligations	16,831,896
Claims and premiums paid	(16,986,896)
Total amounts currently payable	850,000
Postretirement benefit obligations, net of amounts currently payable:	
Balance at beginning of year	125,624,000
Net change attributable to:	
Benefits	409,000
Interest	6,264,000
Net benefits paid and other expenses	(13,423,000)
Changes in plan experience	1,588,000
Changes in actuarial assumptions (Note 2) (1)	(9,012,000)
Total postretirement benefits obligations	111,450,000
Total plan's benefit obligations and end of year	<u>\$ 112,300,000</u>

(1) The actuarial loss of \$(9.0) million is largely driven by a change in the change in yield of curve/ discount rate.

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

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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### 1. Description of the Plan

The Mondelēz Global LLC Retiree Health and Life Benefits Plan (the “Plan”) is a voluntary contributory welfare benefit plan sponsored by Mondelēz Global LLC (“Mondelēz Global”) for its retirees and those of affiliated participating employers as well as legacy Cadbury retirees. Mondelēz Global is a wholly owned subsidiary of Mondelēz International, Inc. The Plan is comprised of a number of component welfare benefit programs, including retiree and disability medical (including prescription drug and mental health and substance abuse benefits), retiree dental, and retiree and disability life insurance coverage for eligible retirees and disabled former employees and where applicable, their eligible dependents.

Effective January 1, 2018, medical and prescription drug coverage under the Plan ended for non-union retirees and their covered dependents who are Medicare eligible. Retirees eligible for Medicare can purchase individual health coverage through a public exchange. The Company establishes a retiree Health Reimbursement Arrangement (HRA) if the Retiree was eligible for the Company subsidized coverage under the Plan and enrolls in an individual plan. The Company provides a monetary credit annually to help pay for the coverage they choose, or it can be used for other medical related expenses. The HRA is a notional account and can be carried over year after year.

Effective January 1, 2018, non-union Retirees who are not Medicare eligible moved to a private exchange. Generally, non-union Retirees who were hired prior to January 1, 2004 and will be at least age 55 with at least 10 years of service by December 31, 2019 will be eligible for the Company subsidized retiree medical plan.

During 2023, the plan was modified to eliminate Catastrophic Prescription Drug coverage for retirees over age 65 because these costs are now covered through Medicare Part D. In addition, Mondelēz eliminated the 3% indexing of the annual HRA credit provided to plan participants, fixing the annual HRA credit at its current 2023 level. Finally, the plan was modified to sunset coverage as of December 31, 2029 for any participants who retire on or after January 1, 2024.

Certain component program coverage is self-insured and other coverage is insured. Certain component program coverage is automatic for all eligible retirees and disabled former employees and certain coverage is voluntary. Voluntary coverage requires electing retirees and disabled former employees to pay all or a portion of the cost of coverage.

Other than certain bargaining unit employees who have not bargained for eligibility under any of the component programs under the Plan, substantially all of the employees of Mondelēz Global and its U.S. affiliates are eligible for coverage under the Plan at retirement or upon terminating employment with Mondelez Global or a participating affiliated employer while continuing to be considered disabled for purposes of the Mondelez Global LLC Long Term Disability Plan. Legacy KFGI employees (other than Legacy Cadbury employees) who were hired after 2003 and who retire after attaining age 55 with at least 10 years of service are not eligible for retiree dental or retiree life insurance coverage and are not eligible for any subsidy with respect to retiree medical coverage. Legacy Cadbury retirees and those active employees who were employed by Cadbury prior to 2012 are eligible for retiree medical coverage under one of three separate retiree medical coverage designs based on the individual’s eligibility for such coverage. Participants should refer to the Plan documents for a complete description of the Plan’s provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”).

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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The Mondelēz Global Management Committee for Employee Benefits has been authorized by the Board of Managers of Mondelēz Global to take settlor actions with respect to the Plan. The Plan vests the Mondelēz Global Administrative Committee with authority to control and manage the non-investment operations of the Plan and the Mondelēz Global Benefits Investment Committee (“BIC”) with authority to control and manage the investment operations of the Plan. The Administrative Committee and the BIC are hereinafter collectively referred to as the “Fiduciaries.”

The Plan is funded through a Voluntary Employees’ Beneficiary Association trust intended to be exempt from tax in accordance with Section 501(c)(9) of the Internal Revenue Code of 1986, as amended (the “Code”) (hereinafter referred to as the “Trust”). JPMorgan Chase Bank, N.A. (the “Trustee”) serves as the trustee for the Trust. The Trustee holds the Plan’s investment assets and executes investment transactions directed by the BIC or an investment manager to whom authority is delegated by the BIC.

## 2. Summary of Significant Accounting Policies

### Basis of Presentation

The financial statements are prepared using the accrual basis of accounting.

### Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts in the financial statements and related disclosures. Actual results could differ from those estimates. The incurred but not reported claims obligation and postretirement benefit obligations are particularly subject to change.

### Valuation of Investments

The Plan’s investments are reported at fair value. The guidance defines fair value as the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan’s principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan’s own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

*Mutual funds:* The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

*U. S. Government securities:* Less-actively traded securities are valued based on evaluation methodology where prices are based on a compilation of primary observable market information; the value is imputed based on the conversion ratio and other security specific information, or a broker quote (Level 2 inputs).

*Corporate bonds:* Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings (level 2 inputs). When quoted prices are not available for identical or similar bonds, the bond is valued using matrix pricing, a mathematical technique widely used in the industry to value debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (level 2 inputs).

*Municipal bonds and other fixed income securities:* Asset-backed securities, mortgage-backed securities, and municipal bonds are valued based on evaluation methodology where prices are based on a compilation of primary observable market information, the value is imputed based on the conversion ratio and other security specific information, or a broker quote in a non-active market (level 2 inputs). Evaluation methodology relies on inputs that may include, but are not limited to, treasury or floating index benchmarks, other benchmark yields, base spreads, spread adjustments, yield-to-maturity, swap curves, prepayment speeds, cash flows, ratings updates, collateral performance and collateral type.

*Collective trusts:* The fair values of participation units held in collective trusts are based on their net asset values, as reported by the managers of the collective trusts and as supported by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date. All investments provide daily redemptions. All investments have no advance notice requirements and have redemption prices that are determined by the fund's net asset value per unit.

All fair value measurement disclosure requirements in ASC 820-10-50, including the reporting of investments in the fair value hierarchy table, are to be provided by general type of asset, rather than by classes of assets.

The Plan used futures in the normal course of its investing activities to manage market risk associated with its fixed income investments and to achieve overall investment portfolio objectives. A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated future exchange. These contracts involve elements of market risk in excess of amounts recognized on the statements of net assets available for benefits.

At December 31, 2024 and December 31, 2023, the Plan held positions in 2 different types of interest rate futures contracts expiring at various dates in 2025 and 2024, respectively. The investments had a notional value of \$948,656 at December 31, 2024 and \$2,823,406 at December 31, 2023. The fair value of the futures contracts is immaterial and has been included in *other receivables and payables* in the financial statements.

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

Assets and liabilities of the trust that are measured at fair value on a recurring basis as of December 31, 2024 and 2023 are summarized below.

	2024			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value of Net Asset/(Liability)
Mutual funds	\$ 1,803,726			\$ 1,803,726
U.S. Government securities		\$ 118,930		\$ 118,930
Corporate bonds		\$ 33,573,447		\$ 33,573,447
Municipal bonds and other fixed income securities		\$ 4,017,016		\$ 4,017,016
<b>Total assets</b>	<b>\$ 1,803,726</b>	<b>\$ 37,709,393</b>	<b>\$ —</b>	<b>\$ 39,513,119</b>
Investments measured at net asset value (a)				\$ 32,180,575
Investments at fair value				<u>\$ 71,693,694</u>

  

	2023			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value of Net Asset/(Liability)
Mutual funds	\$ 1,082,719			\$ 1,082,719
U.S. Government securities		\$ 203,326		\$ 203,326
Corporate bonds		\$ 36,257,676		\$ 36,257,676
Municipal bonds and other fixed income securities		\$ 4,362,194		\$ 4,362,194
<b>Total assets</b>	<b>\$ 1,082,719</b>	<b>\$ 40,823,196</b>	<b>\$ —</b>	<b>\$ 41,905,915</b>
Investments measured at net asset value (a)				\$ 28,948,125
Investments at fair value				<u>\$ 70,854,040</u>

(a) In accordance with Subtopic 820-10, certain investments (collective trusts) that were measured at net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy.

### Investment Transactions and Investment Income

Investment transactions are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date; interest income is recorded as earned on an accrual basis.

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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### Risks and Uncertainties

The Plan invests in various investments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, liquidity, global events, and overall market volatility.

Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Benefit obligations, including claims incurred but not reported (“IBNR”) and postretirement benefit obligations, are determined based on certain assumptions pertaining to per capita claim costs, claim lag patterns, and retiree demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

### Postretirement Benefits

The Plan's deficiency of net assets over total plan benefit obligations at December 31, 2024 and 2023 relates primarily to the postretirement benefit obligation, the funding of which is made based on actual claims filed. It is expected that the deficiency will be funded through contributions from Mondelēz Global and affiliated participating employers and future increases in retiree contribution rates.

The postretirement benefit obligation represents the actuarial present value of estimated future benefits that are attributable to employee service rendered through December 31 of the respective year. Postretirement benefits include future benefits expected to be paid to (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributable to that employee's service rendered through the valuation date.

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

Authoritative guidance requires companies to account for the effect of the subsidy on benefits attributable to past service as an actuarial experience gain and as a reduction of the service cost component of net postretirement health care costs for amounts attributable to current service, if the benefit provided is at least actuarially equivalent to Medicare Part D. The accumulated postretirement benefit obligation as of December 31, 2024 and the change in the accumulated benefit obligation for the year then ended does not reflect any amount associated with the Medicare subsidy as the Plan is not directly entitled to the Medicare subsidy. The Plan's accumulated postretirement benefit obligation as of December 31, 2024 and 2023 is higher than Mondelēz International, Inc.'s accumulated postretirement benefit obligation as of December 31, 2024 and 2023 by \$4 million and \$4 million, respectively, as a result of the Medicare subsidy.

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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The discount rate used in determining the accumulated postretirement benefit obligation was 5.7% at December 31, 2024, compared to 5.2% at December 31, 2023. The mortality assumption used to calculate benefit obligations is based on the Pri-2012 mortality tables (employee table used for active and terminated vested participants, healthy retiree table used for inpay participants, contingent survivor table used for beneficiaries before and after death of the retiree), with collar adjustments projected on a generational basis with MP2021 short-term rates converging to 50% of the MP-2019 long-term rates by 2037 at December 31, 2024 and December 31, 2023.

The retirement age assumption was 100% at age 70 with varying rates for early retirement at December 31, 2024 and 2023. For measurement purposes at December 31, 2024, a 6.5% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2025; the rate was assumed to decrease gradually to 5.0% for 2031 and to remain at that level thereafter. For measurement purposes at December 31, 2023, a 6.8% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2024; the rate was assumed to decrease gradually to 5.0% for 2031 and to remain at that level thereafter. The foregoing assumptions were based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The health care cost trend rate has a significant effect on the amounts reported. For example, increasing the rate by one percentage point per year would increase the postretirement benefit obligation by approximately \$9 million as of December 31, 2024 and \$10 million as of December 31, 2023.

Assumption changes have been reflected in the accompanying statements of changes in plan's benefit obligations. For the year ended December 31, 2024, assumption changes of \$(9) million, shown is mainly the result of the change in the yield curve.

### Funding and Expenses

The Plan is funded with contributions from Mondelēz Global and participating affiliated employers and participant contributions. Corporate contributions are discretionary; during 2023, the Company began pre-funded contributions for the union retirees. Where applicable, participant contributions are determined annually by the Plan sponsor except where contributions are based on an applicable collective bargaining agreement in effect at a covered employee's retirement. There is a contribution cap in effect with respect to certain Legacy Cadbury retirees, meaning that for those retirees, the Company contribution toward coverage is capped annually and the retiree is responsible for any additional cost of coverage. For certain other retirees, the required contribution is based on a variety of factors, including years of service and the plan design in place upon their retirement.

The amount a non-union retiree pays depends on several factors including year of retired, years of service and plan design at time of election. Retiree premiums can range from 0% to 100% of the estimated cost of providing their postretirement benefits.

The contribution requirements, if any, and coverage design for union retirees who retired while covered under a collective bargaining agreement may be based on the terms of the applicable collective bargaining agreement.

Expenses of the Plan may be paid from the Trust's assets.

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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### Claims Administration

The Plan uses a variety of claims administrators including Aetna Life Insurance Company (“Aetna”), BlueCross BlueShield of Illinois, CVS Caremark, Delta Dental, Cigna, United Healthcare, Securian, and Willis Towers Watson US LLC. The Plan pays service fees to the claims administrators in accordance with administrative services agreements.

### 3. Investments (Certified Information)

Certain information related to investments and ERISA-required supplemental schedules, including investments held at December 31, 2024 and 2023 and net appreciation (depreciation) in fair value of investments and interest income for the year ended December 31, 2024 was obtained by management and agreed to or derived from information certified as complete and accurate by JPMorgan Chase Bank, N.A. (the trustee of the Plan).

### 4. Benefit Obligations Other than Postretirement Benefit Obligations

#### Medical and Dental

The Plan’s medical, prescription, and dental obligations for retirees at the end of the plan year includes claims payable and an estimate of claims incurred but not reported which is based on completion factors developed through studies of claim lag patterns and a provision for administrative expenses based on the ratio of actual administrative expenses to paid claims. As a result, the Plan’s benefit obligations other than postretirement benefit obligations, including an estimate of claims incurred but not reported, as of December 31, 2024 and 2023 are as follows:

	2024	2023
Medical	\$ 777,000	\$ 936,000
Prescription drugs	70,000	67,000
Dental	3,000	2,000
Total	\$ 850,000	\$ 1,005,000

At December 31, 2024 and 2023, benefit obligations for medical, prescription, and dental claims incurred by retired participants, but not reported as of the respective date, have been estimated by the actuary and the claims administrators. Such estimated amounts are reported in the accompanying statements of plan’s benefit obligations. The Company is responsible for any excess of benefit obligations over net assets of the Plan.

#### Life Insurance

Employer-sponsored life insurance benefits are funded either by the Company or through the Trust under contracts currently held with Securian. The employer-sponsored life insurance benefits administered through the Securian contracts are funded on a prospectively rated basis. No reserve was required at December 31, 2024 and 2023 as the Securian contracts are fully insured.

### 5. Tax Status

The Plan administrator believes that the Trust is designed to be, and to the best of their knowledge, is currently operated in compliance with the applicable requirements of Section 501(c)(9) of the Code. Accordingly, no provision for income taxes has been reflected in the accompanying financial statements. A request for a formal determination of the Trust’s tax-exempt

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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status was filed with the Internal Revenue Service which acknowledged receipt of the request on January 9, 2014.

The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024 and 2023, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

### 6. Transactions with Parties-in-Interest

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. At December 31, 2024 and 2023, the Plan held party-in-interest investments consisting of shares of a registered investment company issued by JPMorgan Asset Management, an affiliate of JPMorgan Chase Bank, N.A., the Trustee of the Plan and holding investments by certain Plan providers including Aetna Inc., Cigna Group, and CVS Health Corp. In addition, fees were paid to parties-in-interest for various plan administrative services. Investment management fees charged to the Plan by parties in interest pertaining to its mutual fund investments are deducted from fund returns on a daily basis and are not separately reflected in the statement of changes in net assets available for benefits. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are exempt from the party-in interest transaction prohibitions of ERISA.

### 7. Termination of Plan

Mondelēz Global intends to continue the Plan; however, the Plan, or any of the programs under the Plan, may be terminated by Mondelēz Global at any time. If Mondelēz Global terminates the Plan, all of the assets of the Plan (except as permitted by law) will be used to provide benefits for the Plan's participants in accordance with the provisions of the Plan, the Trust and ERISA.

### 8. Reconciliation of Plan's Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2024 and 2023:

	2024	2023
Net assets available for benefits per the financial statements	\$ 72,419,473	\$ 71,520,763
Benefit obligation currently payable (medical, dental, IBNR, and death benefits)	(850,000)	(1,005,000)
Net assets (deficit) per the Form 5500	<u>\$ 71,569,473</u>	<u>\$ 70,515,763</u>

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Notes to Financial Statements

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The following is a reconciliation of the increase in net assets available for benefits per the financial statements to the net income (loss) per the Form 5500 for the year ended December 31, 2024:

	<u>2024</u>
Increase in net assets available for benefits per the financial statements	\$ 898,710
Less: Amounts currently payable at end of year	(850,000)
Add: Amounts currently payable at beginning of year	1,005,000
Net income (loss) per the Form 5500	<u>\$ 1,053,710</u>

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for claims incurred but not reported as well as benefit claims and premiums payable that have been processed and approved for payment prior to December 31, but not yet paid as of that date.

### 9. Subsequent Events

Plan management has evaluated subsequent events for recognition and disclosure through October 15, 2025 which is the date the financial statements were available to be issued.

## **SUPPLEMENTAL SCHEDULES**

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	JP Morgan Asset Management	US Govt MMKT Fund Capital Share	1,803,726	1,803,726
	<b>Total Value of Interest in Registered Investment Companies</b>		<b>1,803,726</b>	<b>1,803,726</b>
	State Street Common Trust Fund	STATE STREET MSCI ACWI IMI INDEX NON-LEN COMMON TRUST FUND	24,498,293	32,180,575
	<b>Total Value of Interest in Common/Collective Trusts</b>		<b>24,498,293</b>	<b>32,180,575</b>
	US Government Securities	US Notes Fixed 4.25% 8/15/2054	118,915	118,930
	<b>Total US Government Securities</b>		<b>118,915</b>	<b>118,930</b>
	ABBOTT LABORATORIES	ABBOTT LABORATORIES CALLABLE NOTES FIXED 6.150% 11/30/2037	11,089	10,901
	ALLSTATE CORP	ALLSTATE CORP/THE CALLABLE NOTES FIXED 5.950% 04/01/2036	26,520	26,210

\* Denotes party-in-interest

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AMERICA MOVIL SAB DE CV	AMERICA MOVIL SAB DE CV CALLABLE NOTES 6.125% 11/15/2037	\$ 31,864	\$ 30,834
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES FIXE SEMI-ANN. 7.750% 05/14/2038	24,141	23,370
	BOEING CO	BOEING CO/THE CALLABLE BOND FIXED 5.875% 02/15/2040	14,724	14,511
	BOEING CO	BOEING CO/THE CALLABLE BOND FIXED 6.875% 03/15/2039	10,753	10,539
	CHUBB CORP	CHUBB CORP/THE CALLABLE NOTES FIXED 6.500% 05/15/2038	21,873	22,068
	CHUBB CORP	CHUBB CORP/THE CALLABLE NOTES FIXED 6% 1 SEMI-ANN. 6.000% 05/11/2037	32,957	31,833
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 6.700% 05/15/2036	17,778	16,643
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.900% 02/15/2039	33,087	31,718
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 8.125% 15/ JUL/ SEMI-ANN. 8.125% 07/15/2039	32,030	30,876
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC 5.500% 12/01/2039	24,938	24,737

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	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND 6.050% 04/15/2038	\$ 15,590	\$ 15,777
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI 6.400% 06/15/2038	33,375	32,309
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC CALLABLE BOND FI 6.450% 04/01/2039	22,706	21,607
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE BOND FIXED 5.950% 12/15/2034	16,869	16,603
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F 4.950% 06/01/2035	14,855	14,606
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F 5.960% 04/01/2039	10,767	10,459
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX 6.875% 01/10/2039	75,109	73,673
	GLAXOSMITHKLINE CAPITAL INC	GLAXOSMITHKLINE CAPITAL INC CALLABLE BON 6.375% 05/15/2038	78,557	75,874
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M SEMI-ANN. 6.400% 05/15/2038	10,889	10,918
	MASSACHUSETTS ELECTRIC CO	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES SEMI-ANN. 5.900% 11/15/2039	31,264	29,817

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	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 6.550% 09/15/2037	\$ 17,063	\$ 16,628
	MOTIVA ENTERPRISES LLC	MOTIVA ENTERPRISES LLC CALLABLE NOTES 6.850% 01/15/2040	31,591	31,247
	NARRAGANSETT ELECTRIC CO	NARRAGANSETT ELECTRIC CO/THE CALLABLE NO SEMI-ANN. 5.638% 03/15/2040	19,723	19,642
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 5.500% 01/15/2040	15,938	15,188
	ROCHE HOLDINGS INC	ROCHE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 7.000% 03/01/2039	11,953	11,569

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	SYSCO CORP	SYSCO CORP CALLABLE NOTES FIXED 5.375% 09/21/2035	\$ 19,869	\$ 20,125
	TRANSCANADA PIPELINES LTD	TRANSCANADA PIPELINES LTD CALLABLE BOND SEMI-ANN. 5.600% 03/31/2034	9,881	9,950
	TRANSCANADA PIPELINES LTD	TRANSCANADA PIPELINES LTD CALLABLE BOND 6.200% 10/15/2037	42,309	41,237
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE NOTES FIXED 8 SEMI-ANN. 8.450% 03/15/2039	24,862	25,329
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE 8.875% 11/15/2038	12,720	12,979
	WYETH LLC	WYETH LLC CALLABLE NOTES FIXED 5.950% 04/01/2037	49,329	46,993
	ABBOTT LABORATORIES	ABBOTT LABORATORIES CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/15/2043	9,843	9,447
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21 SEMI-ANN. 4.050% 11/21/2039	152,225	149,679

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21 SEMI-ANN. 4.250% 11/21/2049	\$ 64,118	\$ 61,069
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/ SEMI-ANN. 4.400% 11/06/2042	40,009	39,010
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14 SEMI-ANN. 4.450% 05/14/2046	64,275	63,836
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15 SEMI-ANN. 4.850% 06/15/2044	32,737	31,769
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 03/15/2064	37,946	35,408
	ACCENTURE CAPITAL INC	ACCENTURE CAPITAL INC CALLABLE NOTES FIX SEMI-ANN. 4.500% 10/04/2034	39,958	38,017
	ADVENTIST HEALTH SYSTEM	ADVENTIST HEALTH SYSTEM/WEST CALLABLE NO SEMI-ANN. 5.757% 12/01/2034	14,866	15,103
	AEP TEXAS INC	AEP TEXAS INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 05/15/2051	11,731	10,627
	AEP TEXAS INC	AEP TEXAS INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 10/01/2047	11,052	10,800
	AEP TEXAS INC	AEP TEXAS INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 05/15/2034	19,949	20,129
	AEP TRANSMISSION CO	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 2.750% 08/15/2051	31,082	30,059

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	AEP TRANSMISSION CO	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 3.150% 09/15/2049	\$ 17,937	\$ 16,498
	AEP TRANSMISSION CO	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 4.500% 06/15/2052	13,631	12,439
	AEP TRANSMISSION CO	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 5.150% 04/01/2034	39,974	39,358
*	AETNA INC	AETNA INC CALLABLE NOTES FIXED 4.75% 15/ SEMI-ANN. 4.750% 03/15/2044	77,129	70,370
	AIR PRODUCTS AND CHEMICALS INC	AIR PRODUCTS AND CHEMICALS INC CALLABLE SEMI-ANN. 4.850% 02/08/2034	1,995	1,954
	AIR PRODUCTS AND CHEMICALS INC	AIR PRODUCTS AND CHEMICALS INC CALLABLE SEMI-ANN. 2.700% 05/15/2040	26,042	24,986
	AKER BP	AKER BP ASA CALLABLE NOTES FIXED 5.8% 01 SEMI-ANN. 5.800% 10/01/2054	34,968	31,767
	ALABAMA POWER CO	ALABAMA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.450% 10/01/2049	25,581	24,747
	ALABAMA POWER CO	ALABAMA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.750% 03/01/2045	55,301	53,642

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# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	ALABAMA POWER CO	ALABAMA POWER CO CALLABLE NOTES FIXED 4. SEMI-ANN. 4.150% 08/15/2044	\$ 6,740	\$ 6,581
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 3.150% 02/09/2051	24,885	25,793
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 4.400% 12/06/2057	32,436	31,704
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 4.000% 12/06/2037	23,848	23,953
	ALLEGHANY CORP	ALLEGHANY CORP CALLABLE NOTES FIXED 3.25 SEMI-ANN. 3.250% 08/15/2051	11,102	10,098
	ALLSTATE CORP	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4 SEMI-ANN. 4.200% 12/15/2046	2,459	2,411

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	ALLSTATE CORP	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4 SEMI-ANN. 4.500% 06/15/2043	\$ 22,618	\$ 21,389
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 2.05% SEMI-ANN. 2.050% 08/15/2050 3	32,526	29,968
	ALTRIA GROUP INC	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 02/04/2041	10,368	10,839
	ALTRIA GROUP INC	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.700% 02/04/2051	17,589	17,009
	ALTRIA GROUP INC	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.875% 09/16/2046	34,625	36,278
	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/03/2050	48,128	44,822
	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 05/12/2051	85,982	81,057

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	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 4.05 SEMI-ANN. 4.050% 08/22/2047	\$ 25,522	\$ 24,817
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 3 SEMI-ANN. 3.250% 03/15/2050	25,254	23,208
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 3 SEMI-ANN. 3.700% 12/01/2047	44,728	41,468
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5 SEMI-ANN. 5.550% 07/01/2054	69,867	69,093
	AMERICA MOVIL	AMERICA MOVIL SAB DE CV CALLABLE NOTES F SEMI-ANN. 6.125% 03/30/2040	26,760	25,664
	AMERICAN EXPRESS	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 5.915% 04/25/2035	10,000	10,218
	AMERICAN EXPRESS	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 5.284% 07/26/2035	95,000	93,965
	AMERICAN EXPRESS	AMERICAN EXPRESS CO NOTES FIXED 4.05% 03 SEMI-ANN. 4.050% 12/03/2042	24,971	25,142
	AMERICAN INTERNATIONAL GROUP INC	AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.500% 07/16/2044	15,246	14,578

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	AMERICAN TRANSMISSION SYSTEMS INC	AMERICAN TRANSMISSION SYSTEMS INC CALLAB SEMI-ANN. 5.000% 09/01/2044	\$ 32,786	\$ 32,095
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/ SEMI-ANN. 2.770% 09/01/2053	54,861	51,915
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/ SEMI-ANN. 3.150% 02/21/2040	41,015	41,026
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 3.375% 21 SEMI-ANN. 3.375% 02/21/2050	22,485	21,219
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F SEMI-ANN. 4.200% 02/22/2052	109,557	104,404
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.563% 15 SEMI-ANN. 4.563% 06/15/2048	8,788	8,342

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	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.663% 15 SEMI-ANN. 4.663% 06/15/2051	\$ 35,114	\$ 33,571
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.875% 01 SEMI-ANN. 4.875% 03/01/2053	9,172	8,587
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/ SEMI-ANN. 4.950% 10/01/2041	64,793	63,173
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 5.65% 15/ SEMI-ANN. 5.650% 06/15/2042	20,103	19,597
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 5.75% 02/ SEMI-ANN. 5.750% 03/02/2063	25,345	24,057
	ANALOG DEVICES INC	ANALOG DEVICES INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/01/2041	14,826	14,165
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.700% 02/01/2036	15,192	14,220
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.900% 02/01/2046	27,047	25,484

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	ANHEUSER-BUSCH INBEV FINANCE INC	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN. 4.700% 02/01/2036	\$ 43,732	\$ 42,659
	ANHEUSER-BUSCH INBEV FINANCE INC	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN. 4.900% 02/01/2046	85,490	90,517
	ANHEUSER-BUSCH INBEV FINANCE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.875% 06/15/2035	15,654	15,723
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.450% 01/23/2039	62,188	60,159
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.950% 01/15/2042	63,306	60,475

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	AON CORP / AON GLOBAL	AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN. 2.900% 08/23/2051	\$ 34,354	\$ 31,018
	AON CORP / AON GLOBAL	AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN. 3.900% 02/28/2052	37,804	36,757
	AON GLOBAL LTD	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/14/2044	16,545	16,934
	APPALACHIAN POWER CO	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.450% 06/01/2045	17,157	16,172
	APPALACHIAN POWER CO	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.500% 03/01/2049	38,528	36,086
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 2.65% 11/ SEMI-ANN. 2.650% 05/11/2050	108,486	99,743
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 2.95% 11/ SEMI-ANN. 2.950% 09/11/2049	23,667	23,361
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.45% 09/ SEMI-ANN. 3.450% 02/09/2045	31,470	30,687

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	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.75% 12/ SEMI-ANN. 3.750% 09/12/2047	\$ 51,202	\$ 47,256
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 08/04/2046	21,598	20,182
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 05/04/2043	51,572	49,768
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 4.375% 13 SEMI-ANN. 4.375% 05/13/2045	49,884	48,621
	APPLIED MATERIALS INC	APPLIED MATERIALS INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 06/15/2041	32,720	31,085
	APTIV PLC	APTIV SWISS HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 5.750% 09/13/2054	56,920	53,894
	APTIV PLC	APTIV PLC CALLABLE NOTES FIXED 3.1% 01/D SEMI-ANN. 3.100% 12/01/2051	5,786	5,859

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	ARCH CAPITAL GROUP	ARCH CAPITAL GROUP US INC CALLABLE NOTES SEMI-ANN. 5.144% 11/01/2043	\$ 21,787	\$ 22,927
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND SEMI-ANN. 4.535% 03/26/2042	18,436	17,453
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES SEMI-ANN. 4.500% 03/15/2049	18,272	16,862
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 5.550% 8/01/2033	79,809	80,038
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 5.700% 08/15/2034	24,992	25,277
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 3.500% 12/01/2049	18,020	17,161
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 2.650% 09/15/2050	14,692	14,500
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 3.050% 03/09/2052	12,373	12,490
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 3.500% 05/20/2051	8,911	8,266
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 6.750% 02/15/2054	11,851	13,310
	ASCENSION HEALTH	ASCENSION HEALTH CALLABLE NOTES FIXED 3. SEMI-ANN. 3.945% 11/15/2046	12,636	11,976

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	ASTRAZENECA PLC	ASTRAZENECA FINANCE LLC CALLABLE NOTES F SEMI-ANN. 5.000% 02/26/2034	\$ 44,894	\$ 44,514
	ASTRAZENECA PLC	ASTRAZENECA PLC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 05/28/2051	8,919	7,860
	ASTRAZENECA PLC	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3 SEMI-ANN. 4.375% 11/16/2045	11,722	11,158
	ASTRAZENECA PLC	ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042	898	829
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE SEMI-ANN. 3.500% 09/15/2053	69,519	67,372
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.55% 15/S SEMI-ANN. 3.550% 09/15/2055	137,925	134,942
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.65% 01/J SEMI-ANN. 3.650% 06/01/2051	7,197	7,070
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.65% 15/S SEMI-ANN. 3.650% 09/15/2059	46,271	46,488
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE SEMI-ANN. 3.800% 12/01/2057	199,949	193,576
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA SEMI-ANN. 4.500% 03/09/2048	4,229	4,133

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.65% 01/J SEMI-ANN. 4.650% 06/01/2044	\$ 17,283	\$ 17,012
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.85% 01/M SEMI-ANN. 4.850% 03/01/2039	12,796	12,950
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 5.35% 01/S SEMI-ANN. 5.350% 09/01/2040	14,404	14,535
	AVALONBAY COMMUNITIES INC	AVALONBAY COMMUNITIES INC CALLABLE NOTES SEMI-ANN. 5.300% 12/07/2033	34,979	35,057
	AVISTA CORP	AVISTA CORP CALLABLE BOND FIXED 4.35% 01 SEMI-ANN. 4.350% 06/01/2048	24,669	24,626
	BALTIMORE GAS AND ELECTRIC CO	BALTIMORE GAS AND ELECTRIC CO CALLABLE N SEMI-ANN. 3.750% 08/15/2047	11,198	11,186
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.676% 06/19/2041	284,032	278,132

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.443% 01/20/2048	\$ 26,320	\$ 25,298
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.330% 03/15/2050	25,633	24,592
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.831% 10/24/2051	22,364	21,550
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 3.311% 04/22/2042	15,499	14,970
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 3.946% 01/23/2049	28,062	27,042
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 2.972% 07/21/2052	16,867	15,923
	BANK OF AMERICA CORP	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 4.875% 04/01/2044	13,656	13,736
	BANK OF AMERICA CORP	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 5.000% 01/21/2044	24,315	23,371

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BARCLAYS PLC	BARCLAYS PLC CALLABLE NOTES VARIABLE 12/ SEMI-ANN. 6.036% 03/12/2055	42,354	40,054
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.734% 09/25/2040	80,901	87,020
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.390% 08/15/2037	15,538	17,272
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.540% 08/15/2047	30,376	31,805

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.758% 09/06/2049	11,185	12,160
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 7. SEMI-ANN. 7.079% 08/02/2043	25,030	27,037
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.625% 06/25/2038	12,303	12,497
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.875% 06/25/2048	11,889	11,703
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.400% 07/15/2044	18,667	18,753
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.700% 07/15/2064	3,540	3,585
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES FIXE SEMI-ANN. 6.875% 11/21/2053	50,876	50,490

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	BAYLOR SCOTT & WHITE HOLDINGS	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B SEMI-ANN. 2.839% 11/15/2050	\$ 74,346	\$ 70,024
	BELL TELEPHONE CO OF CANADA	BELL TELEPHONE CO OF CANADA OR BELL CANA SEMI-ANN. 4.300% 07/29/2049	50,979	46,964
	BELL TELEPHONE CO OF CANADA	BELL TELEPHONE CO OF CANADA OR BELL CANA SEMI-ANN. 5.550% 02/15/2054	92,222	89,234
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 2.850% 10/15/2050	93,768	84,870
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 3.850% 03/15/2052	95,864	94,717
	BHP BILLITON FINANCE USA LTD	BHP BILLITON FINANCE USA LTD CALLABLE NO SEMI-ANN. 5.250% 09/08/2033	158,547	160,821

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BLACK HILLS CORP	BLACK HILLS CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.200% 09/15/2046	7,752	7,845
	BLACKROCK FUNDING INC	BLACKROCK FUNDING INC CALLABLE NOTES FIX SEMI-ANN. 5.250% 03/14/2054	112,668	106,919
	BLACKROCK FUNDING INC	BLACKROCK FUNDING INC CALLABLE NOTES FIX SEMI-ANN. 5.350% 01/08/2055	34,991	33,476
	BLACKROCK FUNDING INC	BOEING CO/THE CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 02/01/2035	62,012	63,826
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 03/01/2039	26,080	25,987
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/01/2038	75,761	75,714
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/01/2050	74,064	71,875
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049	47,824	45,310
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059	19,243	19,905

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 5.805 SEMI-ANN. 5.805% 05/01/2050	\$ 89,998	\$ 88,184
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060	97,049	92,675
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 6.858 SEMI-ANN. 6.858% 05/01/2054	16,446	15,974
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 7.008 SEMI-ANN. 7.008% 05/01/2064	10,048	10,630
	BP CAPITAL MARKETS AMERICA INC	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 4.989% 04/10/2034	29,993	29,188
	BP CAPITAL MARKETS AMERICA INC	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 5.227% 11/17/2034	49,985	49,288
	BP CAPITAL MARKETS AMERICA INC	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 3.000% 02/24/2050	63,785	57,951
	BP CAPITAL MARKETS AMERICA INC	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 2.772% 11/10/2050	9,358	9,613
	BP CAPITAL MARKETS AMERICA INC	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 2.939% 06/04/2051	9,567	9,303
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.625% 05/15/2044	49,462	45,903

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 2.350% 11/13/2040	\$ 39,672	\$ 39,870
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 2.550% 11/13/2050	121,277	111,269
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.550% 03/15/2042	26,961	27,079
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.700% 03/15/2052	62,252	58,319
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.900% 03/15/2062	11,254	10,752
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.250% 10/26/2049	13,124	12,140
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.350% 11/15/2047	8,613	8,265
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 6.250% 11/15/2053	27,468	26,501
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 6.400% 11/15/2063	43,513	42,924
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN. 3.137% 11/15/2035	48,555	53,094

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN. 3.187% 11/15/2036	\$ 16,189	\$ 16,116
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.5% 1 SEMI-ANN. 3.500% 02/15/2041	47,356	50,782
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/15/2051	7,690	7,456
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 4.8% 1 SEMI-ANN. 4.800% 10/15/2034	54,156	53,080
	BROOKFIELD FINANCE INC	BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN. 5.675% 01/15/2035	20,403	20,153
	BROOKFIELD FINANCE INC	BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN. 5.968% 03/04/2054	15,138	15,183
	BROWN-FORMAN CORP	BROWN-FORMAN CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.500% 07/15/2045	22,354	21,873
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.050% 03/01/2041	70,010	66,258
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.950% 09/15/2041	33,712	32,605
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.400% 03/15/2042	16,054	17,364
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.550% 09/01/2044	42,088	39,246

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 04/01/2045	\$ 12,863	\$ 12,346
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.900% 08/01/2046	20,786	19,578
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 12/15/2048	16,439	16,058
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.900% 04/01/2044	9,304	9,171
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.700% 09/01/2045	23,334	22,113
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.550% 02/15/2050	19,497	18,093
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.300% 09/15/2051	29,486	27,470
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 2.875% 06/15/2052	18,560	18,702
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.500% 03/15/2055	34,978	34,489
	CALIFORNIA INSTITUTE OF TECHNOLOGY	CALIFORNIA INSTITUTE OF TECHNOLOGY CALLA SEMI-ANN. 4.321% 08/01/2045	8,890	8,696
	CAMERON LNG LLC	CAMERON LNG LLC CALLABLE NOTES FIXED 3.4 SEMI-ANN. 3.402% 01/15/2038	29,838	29,054

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	CANADIAN NATIONAL RAILWAY CO	CANADIAN NATIONAL RAILWAY CO CALLABLE NO SEMI-ANN. 3.650% 02/03/2048	3,854	3,768
	CANADIAN NATURAL RESOURCES LTD	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.250% 03/15/2038	36,041	35,768
	CANADIAN NATURAL RESOURCES LTD	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.750% 02/01/2039	84,508	84,811
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 4.800% 09/15/2035	14,224	14,308
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 3.500% 05/01/2050	10,846	10,644
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 3.100% 12/02/2051	76,799	72,287
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 6.125% 09/15/2115	20,944	20,045

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	CARDINAL HEALTH INC	CARDINAL HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 11/15/2044	16,538	16,485
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.377% 04/05/2040	15,145	15,462
	CARRIER GLOBAL CORP	CARRIER GLOBAL CORP CALLABLE NOTES FIXED SEMI-ANN. 3.577% 04/05/2050	6,635	6,466
	CASE WESTERN RESERVE UNIVERSITY	CASE WESTERN RESERVE UNIVERSITY CALLABLE SEMI-ANN. 5.405% 06/01/2122	45,823	43,960

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	CATERPILLAR INC	CATERPILLAR INC CALLABLE NOTES FIXED 3.2 SEMI-ANN. 3.250% 04/09/2050	\$ 14,931	\$ 13,843
	CATERPILLAR INC	CATERPILLAR INC CALLABLE NOTES FIXED 4.3 SEMI-ANN. 4.300% 05/15/2044	17,636	17,289
	CBRE SERVICES INC	CBRE SERVICES INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.950% 08/15/2034	24,544	25,785
	CENOVUS ENERGY INC	CENOVUS ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 02/15/2052	15,982	15,214
	CENOVUS ENERGY INC	CENOVUS ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 06/15/2047	13,842	13,361
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 5.050% 03/01/2035	34,889	34,230
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 4.250% 02/01/2049	8,883	8,079
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 2.900% 07/01/2050	10,001	9,415
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 3.350% 04/01/2051	10,933	10,285

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 3.600% 03/01/2052	\$ 26,972	\$ 25,048
	CENTERPOINT ENERGY RESOURCES CORP	CENTERPOINT ENERGY RESOURCES CORP CALLAB SEMI-ANN. 5.400% 07/01/2034	45,140	44,921
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.484% 10/23/2045	23,335	23,644
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.375% 05/01/2047	12,057	12,325
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.750% 04/01/2048	21,284	21,391
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.900% 06/01/2052	15,665	16,076
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.834% 10/23/2055	4,762	4,872
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.850% 04/01/2061	27,088	27,161

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	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 4.400% 12/01/2061	\$ 70,013	\$ 70,045
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.950% 06/30/2062	24,476	24,406
	CHEVRON USA INC	CHEVRON CORP CALLABLE NOTES FIXED 3.078% SEMI-ANN. 3.078% 05/11/2050	13,128	12,595
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE MEDIUM T SEMI-ANN. 5.000% 03/15/2034	75,211	74,133
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 3.050% 12/15/2061	6,292	6,086
*	CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2 SEMI-ANN. 3.200% 03/15/2040	29,656	29,345
*	CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8 SEMI-ANN. 3.875% 10/15/2047	62,669	58,345
*	CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 4.9 SEMI-ANN. 4.900% 12/15/2048	27,539	25,600
*	CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 5.6 SEMI-ANN. 5.600% 02/15/2054	101,764	98,466
*	CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1 SEMI-ANN. 6.125% 11/15/2041	10,893	10,183

\* Denotes party-in-interest

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.300% 02/26/2054	\$ 20,240	\$ 19,455
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.350% 02/26/2064	15,046	14,397
	CITIGROUP INC	CITIGROUP INC CALLABLE NOTES VARIABLE 13 SEMI-ANN. 5.827% 02/13/2035	252,039	254,118
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 4.65% 30/ JUL/2 SEMI-ANN. 4.650% 07/30/2045	13,473	13,106
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 5.3% 06/ MAY/20 SEMI-ANN. 5.300% 05/06/2044	9,476	9,423
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 5.875% 30/ JAN/ SEMI-ANN. 5.875% 01/30/2042	25,608	25,565

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CME GROUP INC	CME GROUP INC CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 09/15/2043	\$ 10,037	\$ 10,012
	CMS ENERGY CORP	CMS ENERGY CORP CALLABLE NOTES FIXED 4.8 SEMI-ANN. 4.875% 03/01/2044	9,290	8,906
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 5. SEMI-ANN. 5.200% 01/14/2055	86,311	80,832
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 5. SEMI-ANN. 5.400% 05/13/2064	75,052	72,300
	COMCAST CORP	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047	69,730	64,459
	COMCAST CORP	COMCAST CORP CALLABLE BOND FIXED 4% 15/A SEMI-ANN. 4.000% 08/15/2047	12,160	11,455
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.8% 1 SEMI-ANN. 2.800% 01/15/2051	35,658	32,803

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.887% SEMI-ANN. 2.887% 11/01/2051	\$ 92,830	\$ 87,377
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.937% SEMI-ANN. 2.937% 11/01/2056	46,068	43,811
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 3.25% SEMI-ANN. 3.250% 11/01/2039	155,869	147,904
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 3.4% 1 SEMI-ANN. 3.400% 07/15/2046	14,688	14,060
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049	48,307	44,687
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4.6% 1 SEMI-ANN. 4.600% 10/15/2038	9,308	9,058
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058	13,631	12,986
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4% 01/ SEMI-ANN. 4.000% 03/01/2048	20,557	19,014

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2053	\$ 19,372	\$ 18,550
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 5.5% 1 SEMI-ANN. 5.500% 05/15/2064	94,757	93,421
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 3.910% 10/01/2050	61,730	58,989
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 4.187% 10/01/2049	51,078	50,943
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 5.318% 12/01/2034	24,999	24,741
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 2.750% 09/01/2051	19,819	20,626
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.125% 03/15/2051	27,778	25,953
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.700% 03/01/2045	43,965	42,015

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.750% 08/15/2047	\$ 44,020	\$ 41,115
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.800% 10/01/2042	8,226	7,898
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.850% 03/15/2052	15,358	14,817
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.350% 11/15/2045	13,075	12,591
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.600% 08/15/2043	32,381	30,597
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 5.650% 06/01/2054	14,937	14,820
	CONAGRA BRANDS INC	CONAGRA BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 11/01/2038	33,016	32,977
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.300% 11/15/2044	8,963	8,373

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.300% 05/15/2053	\$ 42,736	\$ 39,825
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.500% 01/15/2055	9,967	9,511
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.550% 03/15/2054	19,878	19,297
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.650% 01/15/2065	4,735	4,729
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.700% 09/15/2063	50,924	48,983
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.950% 03/01/2043	33,062	32,035

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 12/01/2045	\$ 21,791	\$ 21,209
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.875% 06/15/2047	19,731	19,081
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 5.500% 03/15/2055	24,794	24,045
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.300% 12/01/2056	20,877	19,500
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 05/15/2058	8,294	8,049
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.700% 11/15/2059	11,136	10,474
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC CALLABLE NOTES SEMI-ANN. 4.100% 02/15/2048	16,555	15,531
	COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT SEMI-ANN. 5.250% 05/24/2041	44,422	43,713
	COOPERATIEVE RABOBANK	COOPERATIEVE RABOBANK UA NOTES FIXED 5.7 SEMI-ANN. 5.750% 12/01/2043	25,476	24,973
	CORNING INC	CORNING INC CALLABLE NOTES FIXED 5.45% 1 SEMI-ANN. 5.450% 11/15/2079	41,377	40,756

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COTERRA ENERGY INC	COTERRA ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 02/15/2035	\$ 4,977	\$ 4,887
	COTERRA ENERGY INC	COTERRA ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 02/15/2055	9,936	9,461
	CROWN CASTLE INC	CROWN CASTLE INC CALLABLE NOTES FIXED 2. SEMI-ANN. 2.900% 04/01/2041	4,935	4,874
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 3.8% 01/NO SEMI-ANN. 3.800% 11/01/2046	8,032	7,701
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 4.25% 01/N SEMI-ANN. 4.250% 11/01/2066	24,428	22,712
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M SEMI-ANN. 4.650% 03/01/2068	57,006	53,201
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 4.125 SEMI-ANN. 4.125% 04/01/2040	32,522	30,591
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 4.7 SEMI-ANN. 4.780% 03/25/2038	31,126	30,268

\* Denotes party-in-interest

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 5.050 SEMI-ANN. 5.050% 03/25/2048	\$ 255,497	\$ 235,043
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 5.125 SEMI-ANN. 5.125% 07/20/2045	30,663	29,467
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 5.3 SEMI-ANN. 5.300% 12/05/2043	9,222	8,730
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 6.125 SEMI-ANN. 6.125% 09/15/2039	20,203	19,542
*	CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2044	14,853	14,195
	DANAHER CORP	DANAHER CORP CALLABLE NOTES FIXED 2.8% 1 SEMI-ANN. 2.800% 12/10/2051	19,262	18,532
	DCP MIDSTREAM OPERATING LP	DCP MIDSTREAM OPERATING LP CALLABLE NOTE SEMI-ANN. 5.600% 04/01/2044	18,989	18,691
	DELL INTERNATIONAL LLC	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 4.850% 02/01/2035	49,823	47,495
	DELL INTERNATIONAL LLC	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 8.100% 07/15/2036	13,610	14,235
	DELL INTERNATIONAL LLC	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 3.375% 12/15/2041	7,717	7,363
	DEUTSCHE TELEKOM AG	DEUTSCHE TELEKOM AG CALLABLE NOTES FIXED SEMI-ANN. 3.625% 01/21/2050	18,508	17,923

\* Denotes party-in-interest

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	DEVON ENERGY CORP	DEVON ENERGY CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.750% 05/15/2042	\$47,115	\$45,770
	DEVON ENERGY CORP	DEVON ENERGY CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.600% 07/15/2041	14,508	13,891
	DH EUROPE FINANCE	DH EUROPE FINANCE II SARL CALLABLE NOTES SEMI-ANN. 3.250% 11/15/2039	89,625	85,812
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC CALLABLE NOTES FI SEMI-ANN. 4.400% 03/24/2051	6,369	6,208
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC CALLABLE NOTES FI SEMI-ANN. 5.900% 04/18/2064	59,714	56,341
	DICK'S SPORTING GOODS INC	DICK'S SPORTING GOODS INC CALLABLE NOTES SEMI-ANN. 4.100% 01/15/2052	37,830	40,278
	DOMINION ENERGY INC CALLABLE NOTES FIXED	DOMINION ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 4.050% 09/15/2042	15,946	15,828
	DOMINION ENERGY SOUTH CAROLINA INC CALLA	DOMINION ENERGY SOUTH CAROLINA INC CALLA SEMI-ANN. 4.600% 06/15/2043	72,235	69,726
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.375% 11/15/2042	52,058	49,251

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	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.800% 05/15/2049	\$ 13,037	\$ 12,629
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.250% 11/15/2041	28,718	27,869
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.550% 11/30/2048	14,495	14,066
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.900% 05/15/2053	16,898	16,535
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 9.400% 05/15/2039	25,857	25,195
	DTE ELECTRIC CO	DTE ELECTRIC CO CALLABLE BOND FIXED 2.95 SEMI-ANN. 2.950% 03/01/2050	12,908	12,363
	DTE ELECTRIC CO	DTE ELECTRIC CO CALLABLE BOND FIXED 3.25 SEMI-ANN. 3.250% 04/01/2051	13,868	13,656
	DTE ELECTRIC CO	DTE ELECTRIC CO CALLABLE BOND FIXED 4.05 SEMI-ANN. 4.050% 05/15/2048	16,039	16,021
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.750% 06/01/2045	11,707	11,483
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.550% 03/15/2052	10,961	10,577

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	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.200% 08/15/2049	\$ 10,691	\$ 10,007
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.700% 12/01/2047	23,545	22,237
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 4.000% 09/30/2042	24,493	23,576
	DUKE ENERGY CORP	DUKE ENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.300% 06/15/2041	22,256	22,047
	DUKE ENERGY CORP	DUKE ENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.500% 06/15/2051	34,096	33,790
	DUKE ENERGY CORP	DUKE ENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.950% 08/15/2047	28,138	26,093
	DUKE ENERGY CORP	DUKE ENERGY CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.200% 06/15/2049	11,795	11,601
	DUKE ENERGY CORP	DUKE ENERGY CORP CALLABLE NOTES FIXED 5. SEMI-ANN. 5.800% 06/15/2054	14,915	14,625
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 3.400% 10/01/2046	14,868	14,181
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 3.850% 11/15/2042	8,225	7,882
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 4.200% 07/15/2048	47,177	44,105

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	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI SEMI-ANN. 5.950% 11/15/2052	\$ 58,308	\$ 55,997
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 2.750% 04/01/2050	18,057	16,936
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 3.250% 10/01/2049	21,385	20,194
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 4.200% 03/15/2042	25,312	24,607
	DUKE ENERGY INDIANA LLC	DUKE ENERGY INDIANA LLC CALLABLE BOND FI SEMI-ANN. 5.400% 04/01/2053	42,115	42,710
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC CALLABLE BOND FIXED SEMI-ANN. 3.700% 06/15/2046	33,679	33,247
	DUKE ENERGY OHIO INC	DUKE ENERGY OHIO INC CALLABLE BOND FIXED SEMI-ANN. 5.650% 04/01/2053	10,018	9,802
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.375% 03/30/2044	53,017	50,526

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	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 2.900% 08/15/2051	\$ 6,365	\$ 6,192
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 3.600% 09/15/2047	15,069	14,567
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 3.700% 10/15/2046	11,543	11,128
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.100% 03/15/2043	30,019	28,628
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.150% 12/01/2044	16,706	16,289
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 5.350% 03/15/2053	9,468	9,464
	DUKE UNIVERSITY	DUKE UNIVERSITY CALLABLE BOND FIXED 2.68 SEMI-ANN. 2.682% 10/01/2044	33,033	31,637
	DUKE UNIVERSITY	DUKE UNIVERSITY CALLABLE BOND FIXED 2.83 SEMI-ANN. 2.832% 10/01/2055	10,100	9,333
	EASTERN ENERGY GAS HOLDINGS LLC	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE SEMI-ANN. 5.650% 10/15/2054	9,993	9,446

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC

Employer Identification Number: 38-3869170

Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	EASTMAN CHEMICAL CO	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED SEMI-ANN. 4.650% 10/15/2044	\$ 24,868	\$ 25,364
	EASTMAN CHEMICAL CO	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED SEMI-ANN. 5.625% 02/20/2034	29,943	30,006
	ECOLAB INC	ECOLAB INC CALLABLE NOTES FIXED 2.125% 1 SEMI-ANN. 2.125% 08/15/2050	8,534	8,054
	ECOLAB INC	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/ SEMI-ANN. 2.700% 12/15/2051	27,557	27,379
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 3.600% 03/15/2051	33,920	31,379
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 09/15/2049	15,201	14,266
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/01/2047	47,956	44,426

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC

Employer Identification Number: 38-3869170

Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 03/01/2048	\$ 18,193	\$ 16,447
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.550% 05/15/2052	22,505	20,205
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 02/15/2053	9,858	8,914
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.650% 06/15/2054	34,706	33,590
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.700% 02/15/2055	15,092	14,476

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 03/01/2045	\$ 12,182	\$ 11,848
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 4.87 SEMI-ANN. 4.875% 02/27/2053	82,342	72,571
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.05 SEMI-ANN. 5.050% 08/14/2054	25,029	23,199
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 02/09/2064	98,940	91,564
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.2% SEMI-ANN. 5.200% 08/14/2064	9,997	9,321
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5% 0 SEMI-ANN. 5.000% 02/09/2054	127,551	119,551

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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Employer Identification Number: 38-3869170

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 4.950% 01/15/2043	\$ 20,497	\$ 21,536
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.150% 02/01/2043	12,722	13,240
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.150% 03/15/2045	8,282	8,767
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/15/2047	48,217	48,713
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.350% 05/15/2045	9,132	9,012
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.400% 10/01/2047	66,966	67,429
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.000% 05/15/2050	33,981	33,982
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 04/15/2049	10,441	10,037

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.500% 02/01/2042	\$ 46,142	\$ 46,640
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.000% 06/15/2048	37,879	38,689
	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 2.650% 06/15/2051	6,083	5,908
	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 3.350% 06/15/2052	14,194	13,413
	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.200% 04/01/2049 1	4,043	3,976
	ENTERGY CORP	ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050	10,647	10,648

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ENERGY LOUISIANA LLC	ENERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 3.100% 06/15/2041	\$ 38,290	\$ 35,913
	ENERGY MISSISSIPPI LLC	ENERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 3.850% 06/01/2049	19,610	18,584
	ENERGY MISSISSIPPI LLC	ENERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 5.850% 06/01/2054	9,995	10,094
	ENERGY TEXAS INC	ENERGY TEXAS INC CALLABLE BOND FIXED 3. SEMI-ANN. 3.550% 09/30/2049	18,191	17,605
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.950% 02/01/2041	2,033	2,056
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.850% 08/15/2042	41,787	40,661
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.450% 02/15/2043	27,041	25,606
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.250% 02/15/2048	24,588	23,299

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.800% 02/01/2049	\$ 6,054	\$ 6,033
	EOG RESOURCES INC	EOG RESOURCES INC CALLABLE NOTES FIXED 4 SEMI-ANN. 4.950% 04/15/2050	28,078	26,717
	EOG RESOURCES INC	EOG RESOURCES INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.650% 12/01/2054	24,853	24,515
	EQUINIX INC	EQUINIX INC CALLABLE NOTES FIXED 3% 15/J SEMI-ANN. 3.000% 07/15/2050	16,150	15,779
	ESSENTIAL UTILITIES INC	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 3.351% 04/15/2050	48,844	46,112
	EVERGY KANSAS CENTRAL INC	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 4.125% 03/01/2042	41,976	40,860
	EVERGY METRO INC	EVERGY METRO INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.300% 10/01/2041	29,096	28,411

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	EXELON CORP	EXELON CORP CALLABLE NOTES FIXED 5.625% SEMI-ANN. 5.625% 06/15/2035	\$ 25,594	\$ 25,102
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 2. SEMI-ANN. 2.995% 08/16/2039	35,556	34,040
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.452% 04/15/2051	39,571	38,613
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.567% 03/06/2045	28,474	26,331
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.114% 03/01/2046	8,646	8,120
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.327% 03/19/2050	101,029	94,701
	FAIRFAX FINANCIAL HOLDINGS LTD	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 6.350% 03/22/2054	54,918	56,847
	FAIRFAX FINANCIAL HOLDINGS LTD	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 6.100% 03/15/2055	9,959	9,881

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 3.25% 15 SEMI-ANN. 3.250% 05/15/2041	\$ 11,057	\$ 10,966
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15 SEMI-ANN. 4.050% 02/15/2048	24,748	25,285
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/ SEMI-ANN. 4.100% 02/01/2045	28,451	27,406
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/ SEMI-ANN. 4.400% 01/15/2047	31,809	32,403
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01 SEMI-ANN. 4.550% 04/01/2046	46,450	45,868
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15 SEMI-ANN. 4.750% 11/15/2045	17,622	17,173
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17 SEMI-ANN. 4.950% 10/17/2048	22,362	21,850
	FIRSTENERGY CORP	FIRSTENERGY CORP CALLABLE NOTES FIXED 4.00% SEMI-ANN. FLOATING 07/15/2047	16,730	17,057
	FISERV INC	FISERV INC CALLABLE NOTES FIXED 4.4% 01/ SEMI-ANN. 4.400% 07/01/2049	16,654	16,354

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 4.125% 06/01/2048	\$ 21,894	\$ 20,037
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.700% 12/01/2047	47,103	45,034
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.950% 03/01/2048	15,653	15,728
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.990% 03/01/2049	12,698	11,745
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.300% 06/15/2034	14,949	15,049
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.600% 06/15/2054	72,829	69,988
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE NOTES SEMI-ANN. 5.250% 02/01/2041	20,125	19,414

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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Employer Identification Number: 38-3869170  
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	FRED HUTCHINSON CANCER CENTER	FRED HUTCHINSON CANCER CENTER CALLABLE B SEMI-ANN. 4.966% 01/01/2052	\$ 34,174	\$ 32,130
	GE CAPITAL INTERNATIONAL	GE CAPITAL INTERNATIONAL FUNDING CO UNLI SEMI-ANN. 4.418% 11/15/2035	8,924	9,238
	GEORGIA POWER CO	GEORGIA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.250% 03/15/2051	27,678	27,008
	GEORGIA POWER CO	GEORGIA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.700% 01/30/2050	15,042	14,707
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 2.600% 10/01/2040	44,398	43,021

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/01/2050	\$ 9,795	\$ 9,236
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.150% 03/01/2047	12,400	12,038
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 02/01/2045	39,262	38,610
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.750% 03/01/2046	13,537	13,229
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 04/01/2044	56,290	53,750
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.100% 06/15/2035	54,779	54,169
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 11/15/2054	9,971	9,745
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 11/15/2064	44,681	43,501
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 5.650% 12/01/2041	8,294	8,004

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	GLOBAL PAYMENTS INC	GLOBAL PAYMENTS INC CALLABLE NOTES FIXED SEMI-ANN. 5.950% 08/15/2052	14,247	14,561
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 3.210% 04/22/2042	64,402	62,020
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 2.908% 07/21/2042	42,803	41,732
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.561% 11/19/2045	59,710	57,997
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 4.750% 10/21/2045	13,899	13,287
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 5.150% 05/22/2045	23,960	23,063
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 6.250% 02/01/2041	58,650	57,930

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	GRUPO TELEVISIA SAB	GRUPO TELEVISIA SAB CALLABLE BOND FIXED 6 SEMI-ANN. 6.625% 01/15/2040	39,697	36,091
	HALEON US CAPITAL LLC	HALEON US CAPITAL LLC CALLABLE NOTES FIX SEMI-ANN. 4.000% 03/24/2052	12,846	11,592
	HCA INC	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL SEMI-ANN. 3.500% 07/15/2051	80,064	77,750
	HCA INC	HCA INC CALLABLE NOTES FIXED 4.375% 15/M SEMI-ANN. 4.375% 03/15/2042	8,193	8,169
	HCA INC	HCA INC CALLABLE NOTES FIXED 4.625% 15/M SEMI-ANN. 4.625% 03/15/2052	37,903	35,062
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.25% 15/JU SEMI-ANN. 5.250% 06/15/2049	8,856	8,672
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.95% 15/SE SEMI-ANN. 5.950% 09/15/2054	44,971	42,867

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	HERSHEY CO	HERSHEY CO/THE CALLABLE NOTES FIXED 3.37 SEMI-ANN. 3.375% 08/15/2046	\$ 11,365	\$ 10,822
	HESS CORP	HESS CORP CALLABLE BOND FIXED 5.6% 15/FE SEMI-ANN. 5.600% 02/15/2041	23,324	24,711
	HESS CORP	HESS CORP CALLABLE NOTES FIXED 5.8% 01/A SEMI-ANN. 5.800% 04/01/2047	10,291	10,022
	HEWLETT PACKARD ENTERPRISE	HEWLETT PACKARD ENTERPRISE CO CALLABLE N SEMI-ANN. 5.600% 10/15/2054	34,348	33,008
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 2.375% 03/15/2051	8,659	7,937
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 2.750% 09/15/2051	9,287	9,160
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.125% 12/15/2049	54,793	50,293

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.900% 06/15/2047	\$ 34,030	\$ 31,315
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.200% 04/01/2043	72,025	67,711
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.400% 03/15/2045	8,178	8,555
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.950% 09/15/2052	20,262	18,238
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC CALLABLE NOT SEMI-ANN. 5.000% 03/01/2035	25,058	24,515
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC CALLABLE NOT SEMI-ANN. 5.250% 03/01/2054	28,907	28,144
	HORMEL FOODS CORP	HORMEL FOODS CORP CALLABLE NOTES FIXED 3 SEMI-ANN. 3.050% 06/03/2051	31,341	29,272
	HOWARD UNIVERSITY	HOWARD UNIVERSITY CALLABLE NOTES FIXED 5 SEMI-ANN. 5.209% 10/01/2052	28,501	30,491
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. 5.874% 11/18/2035	225,000	219,481
	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 03/15/2053	14,804	13,409
	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 5.75% 15 SEMI-ANN. 5.750% 04/15/2054	50,426	46,409

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	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 5.95% 15 SEMI-ANN. 5.950% 03/15/2034	\$ 10,321	\$ 10,071
	IBM INTERNATIONAL CAPITAL PTE LTD	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB SEMI-ANN. 5.300% 02/05/2054	98,340	92,407
	INDIANA MICHIGAN POWER CO	INDIANA MICHIGAN POWER CO CALLABLE NOTES SEMI-ANN. 3.750% 07/01/2047	22,839	22,319
	INDIANA UNIVERSITY HEALTH INC	INDIANA UNIVERSITY HEALTH INC OBLIGATED SEMI-ANN. 2.852% 11/01/2051	20,191	18,812
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 3.25% 15 SEMI-ANN. 3.250% 11/15/2049	68,543	59,787
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 3.734% 0 SEMI-ANN. 3.734% 12/08/2047	74,492	66,022
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/ SEMI-ANN. 4.100% 05/11/2047	19,278	17,780
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/ SEMI-ANN. 4.100% 05/19/2046	15,715	14,234
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.25% 15 SEMI-ANN. 4.250% 12/15/2042	20,489	19,004
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/ SEMI-ANN. 4.900% 08/05/2052	21,549	19,768
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.9% 29/ SEMI-ANN. 4.900% 07/29/2045	8,555	8,087
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 5.05% 05 SEMI-ANN. 5.050% 08/05/2062	44,317	39,059

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC

Employer Identification Number: 38-3869170

Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 2.650% 09/15/2040	\$ 39,107	\$ 38,251
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 3.000% 06/15/2050	43,869	41,440
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 5.200% 06/15/2062	24,545	22,637
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.150% 05/15/2039	30,394	30,123
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 2.850% 05/15/2040	47,640	46,341
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 3.430% 02/09/2052	13,500	13,666
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.000% 06/20/2042	32,703	32,705

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	INTERNATIONAL FLAVORS & FRAGRANCES INC	INTERNATIONAL FLAVORS & FRAGRANCES INC C SEMI-ANN. 3.268% 11/15/2040	42,344	42,850
	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 5.150% 05/15/2046	23,239	22,625
	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 6.000% 11/15/2041	44,691	46,088
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO CALLABLE B SEMI-ANN. 3.700% 09/15/2046	36,772	36,362
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO CALLABLE N SEMI-ANN. 4.950% 09/30/2034	9,979	9,618
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO CALLABLE N SEMI-ANN. 5.450% 09/30/2054	15,145	14,206
	INTUIT INC	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 09/15/2053	34,710	34,326
	JBS USA HOLDING LUX	JBS USA HOLDING LUX SARL/ JBS USA FOOD C SEMI-ANN. 4.375% 02/02/2052	13,518	15,071
	JBS USA HOLDING LUX	JBS USA HOLDING LUX SARL/ JBS USA FOOD C SEMI-ANN. 6.500% 12/01/2052	7,162	8,126

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2 SEMI-ANN. 2.100% 09/01/2040	\$ 21,181	\$ 19,960
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.400% 01/15/2038	12,576	12,549
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.550% 03/01/2036	22,322	21,838
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.700% 03/01/2046	13,956	13,447
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.750% 03/03/2047	56,712	51,285
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 4 SEMI-ANN. 4.500% 09/01/2040	13,353	14,010
	JOHNSON CONTROLS INTERNATIONAL PLC	JOHNSON CONTROLS INTERNATIONAL PLC CALLA SEMI-ANN. FLOATING 07/02/2064	4,335	4,231
	JOHNSONVILLE AERODRIVATIVE COMBUSTION	JOHNSONVILLE AERODERIVATIVE COMBUSTION T SEMI-ANN. 5.078% 10/01/2054	45,000	43,217

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.109% 04/22/2041	\$ 103,001	\$ 100,171
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 2.525% 11/19/2041	120,683	118,668
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.157% 04/22/2042	66,911	66,148
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.534% 11/29/2045	110,060	107,465
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.032% 07/24/2048	50,903	47,372
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.964% 11/15/2048	159,523	152,592
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.897% 01/23/2049	84,930	80,831
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.109% 04/22/2051	31,330	29,854

\* Denotes party-in-interest

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/ SEMI-ANN. 5.400% 01/06/2042	\$ 32,758	\$ 34,568
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/ SEMI-ANN. 5.600% 07/15/2041	36,391	35,337
	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE BON SEMI-ANN. 2.810% 06/01/2041	15,052	14,169
	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE BON SEMI-ANN. 3.002% 06/01/2051	49,839	45,529
	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE NOT SEMI-ANN. 4.875% 04/01/2042	14,645	13,886
	KENTUCKY UTILITIES CO	KENTUCKY UTILITIES CO CALLABLE BOND FIXED SEMI-ANN. 3.300% 06/01/2050	21,470	20,235
	KENTUCKY UTILITIES CO	KENTUCKY UTILITIES CO CALLABLE BOND FIXED SEMI-ANN. 4.375% 10/01/2045	34,455	33,181

\* Denotes party-in-interest

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KENVUE INC	KENVUE INC CALLABLE NOTES FIXED 5.05% 22 SEMI-ANN. 5.050% 03/22/2053	\$ 28,171	\$ 27,849
	KENVUE INC	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/ SEMI-ANN. 5.200% 03/22/2063	69,492	64,796
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 3.350% 03/15/2051	9,455	10,068
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 3.800% 05/01/2050	34,718	33,149
	KIMBERLY-CLARK CORP	KIMBERLY-CLARK CORP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 03/01/2041	36,114	34,366
	KIMCO REALTY OP LLC	KIMCO REALTY OP LLC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 10/01/2049	21,582	21,808
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.550% 09/15/2040	36,108	36,386
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 7.500% 11/15/2040	39,420	39,405

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 4.700% 11/01/2042	\$ 25,293	\$ 25,231
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.500% 03/01/2044	19,403	18,543
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.400% 09/01/2044	22,618	22,831
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE NOTES FIXED 3 SEMI-ANN. 3.250% 08/01/2050	6,462	6,343
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE NOTES FIXED 3 SEMI-ANN. 3.600% 02/15/2051	47,695	47,356
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.050% 02/15/2046	17,406	17,407
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.400% 02/01/2034	15,426	14,777
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.950% 08/01/2054	25,881	25,438
	KLA CORP	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA SEMI-ANN. 3.300% 03/01/2050	41,070	38,051
	KLA CORP	KLA CORP CALLABLE NOTES FIXED 5.25% 15/J SEMI-ANN. 5.250% 07/15/2062	43,822	42,190

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KRAFT HEINZ FOOD CO	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 4.375% 06/01/2046	\$ 42,935	\$ 40,489
	KRAFT HEINZ FOOD CO	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 4.875% 10/01/2049	85,894	81,326
	KRAFT HEINZ FOOD CO	KRAFT HEINZ FOODS CO NOTES FIXED 6.875% SEMI-ANN. 6.875% 01/26/2039	20,845	22,060
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 3.875 SEMI-ANN. 3.875% 10/15/2046	15,415	14,978
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 02/01/2047	47,512	45,305
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 09/15/2054	14,731	14,146
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2064	25,061	23,547
	KYNDRYL HOLDINGS INC	KYNDRYL HOLDINGS INC CALLABLE NOTES FIXE SEMI-ANN. 6.350% 02/20/2034	9,988	10,405
	LABORATORY CORP OF AMERICA HOLDINGS	LABORATORY CORP OF AMERICA HOLDINGS CALL SEMI-ANN. 4.700% 02/01/2045	12,892	12,909
	LAM RESEARCH CORP	LAM RESEARCH CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.875% 03/15/2049	19,365	17,988

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	LBJ INFRASTRUCTURE GROUP LLC	LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO SEMI-ANN. 3.797% 12/31/2057	\$ 26,662	\$ 26,897
	LELAND STANFORD JUNIOR UNIVERSITY	LELAND STANFORD JUNIOR UNIVERSITY/ THE CA SEMI-ANN. 2.413% 06/01/2050	15,399	14,857
	LINDE INC	LINDE INC/CT CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 11/07/2042	12,412	11,810
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 2.800% 06/15/2050	34,872	34,508
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 3.800% 03/01/2045	8,089	7,890
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.070% 12/15/2042	70,120	66,767
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.090% 09/15/2052	7,730	7,920
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.150% 06/15/2053	22,335	20,012
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.700% 12/15/2031	29,982	29,536

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.700% 05/15/2046	\$ 40,343	\$ 40,279
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 5.200% 02/15/2055	63,074	61,264
	LOUISVILLE GAS AND ELECTRIC CO	LOUISVILLE GAS AND ELECTRIC CO CALLABLE SEMI-ANN. 4.250% 04/01/2049	21,379	19,882
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2051	25,264	23,909
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/15/2046	18,076	18,524
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 3% 1 SEMI-ANN. 3.000% 10/15/2050	30,002	28,004
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 5.12 SEMI-ANN. 5.125% 04/15/2050	18,931	17,923

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 3.375% 10/01/2040	\$ 29,485	\$ 29,205
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 4.200% 05/01/2050	42,726	41,392
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 4.200% 10/15/2049	52,014	48,509
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 3.625% 04/01/2051	16,843	16,143
	LYONDELLBASELL INDUSTRIES NV	LYONDELLBASELL INDUSTRIES NV CALLABLE BO SEMI-ANN. 4.625% 02/26/2055	4,011	3,944
	MARATHON PETROLEUM CORP	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 4.500% 04/01/2048	35,738	35,185
	MARATHON PETROLEUM CORP	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 4.750% 09/15/2044	33,506	33,229
	MARKEL GROUP INC	MARKEL GROUP INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 05/16/2054	996	993
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.350% 01/30/2047	13,244	12,533
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 2.900% 12/15/2051	9,079	9,352
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.200% 03/01/2048	49,741	48,708

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	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.900% 03/15/2049	\$ 23,935	\$ 22,408
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 5.400% 03/15/2055	139,327	134,363
	MARTIN MARIETTA MATERIALS INC	MARTIN MARIETTA MATERIALS INC CALLABLE N SEMI-ANN. 5.500% 12/01/2054	19,596	18,895
	MASSACHUSETTS ELECTRIC CO	MASSACHUSETTS ELECTRIC CO CALLABLE NOTES SEMI-ANN. 5.867% 02/26/2054	15,000	14,971
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 3.375% 04/15/2050	14,004	13,372
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 5.672% 12/01/2052	10,312	9,572
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 3.65 SEMI-ANN. 3.650% 06/01/2049	54,992	49,112
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 3.95 SEMI-ANN. 3.950% 02/26/2048	20,447	20,063
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 4.55 SEMI-ANN. 4.550% 01/15/2035	69,960	66,894
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 4.87 SEMI-ANN. 4.875% 05/09/2034	39,576	39,390
	MAYO CLINIC	MAYO CLINIC CALLABLE BOND FIXED 4% 15/NO SEMI-ANN. 4.000% 11/15/2047	8,619	8,149

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 3.700% 02/15/2042	\$ 11,886	\$ 11,755
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE NOTES FIXED 5.4 SEMI-ANN. 5.450% 08/14/2053	14,696	14,393
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 2.35 SEMI-ANN. 2.350% 06/24/2040	64,350	60,985
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 2.45 SEMI-ANN. 2.450% 06/24/2050	27,914	25,938
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 2.75 SEMI-ANN. 2.750% 12/10/2051	113,860	103,214
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 02/10/2045	7,941	7,753
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 03/07/2039	13,782	12,710
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/17/2044	13,799	13,864

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 08/15/2062	\$ 106,679	\$ 106,503
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 08/15/2054	56,304	53,297
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 08/15/2064	142,444	137,062
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 05/15/2063	83,016	85,976
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 4.05% 0 SEMI-ANN. 4.050% 03/01/2045	12,400	12,021
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 08/13/2042	29,818	29,059
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/13/2043	13,346	13,632
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 5.3% 15 SEMI-ANN. 5.300% 12/15/2034	34,854	34,888
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041	26,435	25,542
	MICRON TECHNOLOGY INC	MICRON TECHNOLOGY INC CALLABLE NOTES FIX SEMI-ANN. 3.366% 11/01/2041	13,666	14,621
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2050	24,120	23,031
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 2.52 SEMI-ANN. 2.525% 06/01/2050	215,165	197,522

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046	\$ 108,685	\$ 100,146
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 3.95 SEMI-ANN. 3.950% 08/08/2056	12,158	12,033
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 4.45 SEMI-ANN. 4.450% 11/03/2045	8,985	9,263
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 06/15/2047	9,514	9,032
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 4.75 SEMI-ANN. 4.750% 11/03/2055	35,562	36,948
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 2.700% 08/01/2052	9,990	9,092

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.650% 08/01/2048	\$ 15,931	\$ 14,845
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.950% 08/01/2047	29,593	27,254
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.250% 05/01/2046	47,307	45,390
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.250% 07/15/2049	12,743	12,180
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.800% 09/15/2043	28,487	26,988
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 5.850% 09/15/2054	40,131	40,741
	MISSISSIPPI POWER CO	MISSISSIPPI POWER CO CALLABLE NOTES FIXE SEMI-ANN. 3.100% 07/30/2051	22,843	22,756
	MISSISSIPPI POWER CO	MISSISSIPPI POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.250% 03/15/2042	24,959	25,001
	MITSUBISHI UFJ FINANCIAL GROUP INC	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA SEMI-ANN. 5.426% 04/17/2035	29,222	30,052

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MOLSON COORS BEVERAGE CO	MOLSON COORS BEVERAGE CO CALLABLE NOTES SEMI-ANN. 4.200% 07/15/2046	\$ 20,684	\$ 19,981
	MOLSON COORS BEVERAGE CO	MOLSON COORS BEVERAGE CO CALLABLE NOTES SEMI-ANN. 5.000% 05/01/2042	8,990	9,200
	MOODY'S CORP	MOODY'S CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/25/2052	15,527	14,706
	MOODY'S CORP	MOODY'S CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 12/17/2048	42,328	40,063
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 01/27/2045	31,145	28,875
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.375% 01/22/2047	43,810	41,802
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.597% 03/24/2051	15,210	14,850
	MORGAN STANLEY	MORGAN STANLEY CALLABLE NOTES VARIABLE 1 SEMI-ANN. 5.516% 11/19/2055	143,654	140,046

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	MOUNT SINAI HOSPITAL	MOUNT SINAI HOSPITAL CALLABLE BOND FIXED SEMI-ANN. 3.737% 07/01/2049	\$ 22,825	\$ 19,708
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR SEMI-ANN. 4.700% 04/15/2048	34,843	32,822
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 4.95% 14/MA SEMI-ANN. 4.950% 03/14/2052	12,722	12,628
	MUTUAL OF OMAHA INSURANCE CO	MUTUAL OF OMAHA INSURANCE CO CALLABLE NO SEMI-ANN. 6.144% 01/16/2064	10,000	9,887
	MYLAN INC	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A SEMI-ANN. 5.200% 04/15/2048	23,618	24,863
	NASDAQ INC	NASDAQ INC CALLABLE NOTES FIXED 2.5% 21/ SEMI-ANN. 2.500% 12/21/2040	13,439	13,442
	NASDAQ INC	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/ SEMI-ANN. 6.100% 06/28/2063	57,926	61,148
	NATURE CONSERVANCY	NATURE CONSERVANCY/THE CALLABLE BOND FIX SEMI-ANN. 3.957% 03/01/2052	8,375	7,984

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NBCUNIVERSAL MEDIA LLC	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI SEMI-ANN. 4.450% 01/15/2043	\$ 17,685	\$ 17,051
	NESTLE CAPITAL CORP	NESTLE CAPITAL CORP CALLABLE NOTES FIXED SEMI-ANN. 5.100% 03/12/2054	24,454	23,579
	NESTLE HOLDINGS INC	NESTLE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 2.625% 09/14/2051	9,300	9,030
	NESTLE HOLDINGS INC	NESTLE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.700% 01/15/2053	14,697	13,266
	NESTLE HOLDINGS INC	NESTLE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.000% 09/24/2048	12,357	11,946
	NEVADA POWER CO	NEVADA POWER CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 05/01/2053	15,746	15,071
	NEVADA POWER CO	NEVADA POWER CO CALLABLE BOND FIXED 6% 1 SEMI-ANN. 6.000% 03/15/2054	40,415	40,909
	NEVADA POWER CO	NEVADA POWER CO CALLABLE NOTES FIXED 6.6 SEMI-ANN. 6.650% 04/01/2036	71,906	69,757
	NEW ENGLAND POWER CO	NEW ENGLAND POWER CO CALLABLE NOTES FIXE SEMI-ANN. 2.807% 10/06/2050	6,474	5,985
	NEW ENGLAND POWER CO	NEW ENGLAND POWER CO CALLABLE NOTES FIXE SEMI-ANN. 3.800% 12/05/2047	46,936	44,525

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NEW YORK AND PRESBYTERIAN HOSPITAL	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C SEMI-ANN. 4.763% 08/01/2116	\$ 30,190	\$ 28,330
	NEW YORK STATE ELECTRIC AND GAS CORP	NEW YORK STATE ELECTRIC & GAS CORP CALLA SEMI-ANN. 5.300% 08/15/2034	19,950	19,702
	NEWMONT CORP	NEWMONT CORP CALLABLE NOTES FIXED 6.25% SEMI-ANN. 6.250% 10/01/2039	86,631	84,193
	NIKE INC	NIKE INC CALLABLE NOTES FIXED 3.25% 27/M SEMI-ANN. 3.250% 03/27/2040	16,111	15,438
	NISOURCE INC	NISOURCE INC CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 03/30/2048	11,973	11,449
	NISOURCE INC	NISOURCE INC CALLABLE NOTES FIXED 4.8% 1 SEMI-ANN. 4.800% 02/15/2044	18,236	17,660
	NISOURCE INC	NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045	79,897	78,191

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 2.900% 08/25/2051	\$ 27,464	\$ 27,740
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.050% 05/15/2050	56,814	55,042
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.155% 05/15/2055	10,139	9,499
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.942% 11/01/2047	40,734	38,482
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 4.150% 02/28/2048	20,185	19,916
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 4.550% 06/01/2053	16,983	16,780

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NORTHERN STATES POWER CO	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 3.400% 08/15/2042	\$ 11,978	\$ 11,400
	NORTHERN STATES POWER CO	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 2.600% 06/01/2051	29,388	26,897
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.030% 10/15/2047	84,927	82,492
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.950% 03/15/2053	42,192	40,227
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 5.150% 05/01/2040	39,632	38,302
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 5.250% 05/01/2050	4,975	4,689
	NORTHWESTERN UNIVERSITY	ORTHWESTERN UNIVERSITY CALLABLE BOND FI SEMI-ANN. 4.643% 12/01/2044	9,548	9,152
	NOVANT HEALTH INC	NOVANT HEALTH INC CALLABLE BOND FIXED 3. SEMI-ANN. 3.168% 11/01/2051	27,201	27,129

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NOVARTIS CAPITAL CORP	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.400% 05/06/2044	\$ 50,493	\$ 48,289
	NOVARTIS CAPITAL CORP	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.700% 09/18/2054	94,213	83,982
	NOVARTIS CAPITAL CORP	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.000% 11/20/2045	13,153	12,325
	NUCOR CORP	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01 SEMI-ANN. 3.850% 04/01/2052	26,721	24,459
	NUCOR CORP	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/ SEMI-ANN. 4.400% 05/01/2048	2,615	2,501
	NUVEEN LLC	NUVEEN LLC CALLABLE NOTES FIXED 5.85% 15 SEMI-ANN. 5.850% 04/15/2034	19,973	20,253
	NVIDIA CORP	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01 SEMI-ANN. 3.500% 04/01/2050	45,628	44,653
	NXP BV	NXP BV / NXP FUNDING LLC / NXP USA INC C SEMI-ANN. 3.250% 05/11/2041	35,577	36,313

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	NXP BV	NXP BV / NXP FUNDING LLC / NXP USA INC C SEMI-ANN. 3.125% 02/15/2042	\$ 3,604	\$ 3,485
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 7.950% 06/15/2039	22,406	22,812
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.200% 03/15/2040	30,353	29,570
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 4.625% 06/15/2045	15,544	15,143
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 4.400% 04/15/2046	15,315	14,840
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 3.750% 08/01/2050	10,925	10,690
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.050% 10/01/2048	39,202	39,666
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.250% 09/01/2050	13,728	13,494
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.800% 06/01/2054	9,974	9,824

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 2.700% 11/15/2051	\$ 16,065	\$ 14,764
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 4.600% 06/01/2052	13,839	12,579
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 4.950% 09/15/2052	46,098	44,735
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.550% 06/15/2054	39,983	38,895
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 3.750% 04/01/2045	7,922	7,691
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 4.100% 11/15/2048	72,626	67,300
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 3.100% 09/15/2049	34,555	32,839
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC NOTES SEMI-ANN. 3.700% 05/15/2050	23,070	21,962

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	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 3.95% 01/ SEMI-ANN. 3.950% 03/01/2050	\$ 11,761	\$ 11,555
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O SEMI-ANN. 4.200% 10/03/2047	13,419	15,177
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 4.45% 01/ SEMI-ANN. 4.450% 09/01/2049	14,587	15,618
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 4.85% 01/ SEMI-ANN. 4.850% 02/01/2049	13,227	12,473
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 4.95% 13/ SEMI-ANN. 4.950% 07/13/2047	8,560	8,468
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N SEMI-ANN. 5.700% 11/01/2054	40,885	38,597
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 5.85% 01/ SEMI-ANN. 5.850% 11/01/2064	34,894	32,884
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01 SEMI-ANN. 3.600% 04/01/2040	158,566	164,429

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	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01 SEMI-ANN. 3.600% 04/01/2050	\$ 89,422	\$ 91,159
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.65% 2 SEMI-ANN. 3.650% 03/25/2041	95,256	101,474
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.85% 0 SEMI-ANN. 3.850% 04/01/2060	41,695	41,298
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.85% 1 SEMI-ANN. 3.850% 07/15/2036	17,061	17,140
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.95% 2 SEMI-ANN. 3.950% 03/25/2051	43,653	44,479
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4.1% 25 SEMI-ANN. 4.100% 03/25/206	41,690	39,609
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 05/15/2045	8,440	7,895
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4.5% 08 SEMI-ANN. 4.500% 07/08/2044	12,108	12,664
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4% 15/J SEMI-ANN. 4.000% 07/15/2046	4,116	3,852
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4% 15/N SEMI-ANN. 4.000% 11/15/2047	18,579	19,072
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040	10,125	9,637
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.5% 27 SEMI-ANN. 5.500% 09/27/2064	84,207	77,916

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	OWENS CORNING	OWENS CORNING CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 01/30/2048	\$ 4,048	\$ 4,022
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND SEMI-ANN. 4.500% 07/01/2040	48,154	47,525
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 4.300% 03/15/2045	28,078	27,967
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BOND SEMI-ANN. 4.950% 07/01/2050	30,044	30,345
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 3.500% 08/01/2050	37,500	37,751
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOTES SEMI-ANN. 4.500% 12/15/2041	15,316	16,304
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.450% 04/15/2042	7,415	8,298
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 3.750% 08/15/2042	56,744	60,178

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.600% 06/15/2043	\$ 11,846	\$ 12,658
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.750% 02/15/2044	70,378	76,905
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.250% 03/15/2046	11,652	11,870
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 3.950% 12/01/2047	39,607	44,122

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC

Employer Identification Number: 38-3869170

Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J SEMI-ANN. 2.900% 06/15/2052	\$ 6,897	\$ 5,958
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M SEMI-ANN. 3.300% 03/15/2051	10,620	9,776
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 4.125% 15 SEMI-ANN. 4.125% 01/15/2049	67,754	62,163
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 4.15% 15/ SEMI-ANN. 4.150% 02/15/2050	8,002	7,726
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J SEMI-ANN. 5.800% 01/15/2055	59,913	58,421
	PACKAGING CORP OF AMERICA	PACKAGING CORP OF AMERICA CALLABLE NOTES SEMI-ANN. 5.700% 12/01/2033	9,992	10,225
	PACKAGING CORP OF AMERICA	PACKAGING CORP OF AMERICA CALLABLE NOTES SEMI-ANN. 3.050% 10/01/2051	4,727	4,497
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2 SEMI-ANN. 5.250% 04/01/2044	27,818	27,224

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.8 SEMI-ANN. 5.850% 09/01/2043	\$ 7,999	\$ 8,697
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.375% 03/15/2043	10,720	10,930
	PEACEHEALTH OBLIGATED GROUP	PEACEHEALTH OBLIGATED GROUP CALLABLE BON SEMI-ANN. 3.218% 11/15/2050	10,580	9,575
	PEACEHEALTH OBLIGATED GROUP	PEACEHEALTH OBLIGATED GROUP CALLABLE NOT SEMI-ANN. 4.787% 11/15/2048	13,455	12,719
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	11,207	12,487
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 3.05% SEMI-ANN. 3.050% 03/15/2051	28,084	25,900
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047	32,138	30,001
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 4.375 SEMI-ANN. 4.375% 08/15/2052	8,660	8,268

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/15/2049	\$ 41,243	\$ 39,231
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 3.45% 0 SEMI-ANN. 3.450% 10/06/2046	16,108	14,721
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 03/19/2050	15,308	14,913
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 4.45% 1 SEMI-ANN. 4.450% 04/14/2046	9,465	8,647
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/01/2040	24,295	23,562
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 4% 05/M SEMI-ANN. 4.000% 03/05/2042	80,936	79,359
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 5.25% 1 SEMI-ANN. 5.250% 07/17/2054	24,936	24,223
	PEPSICO SINGAPORE FINANCING PTE LTD	PEPSICO SINGAPORE FINANCING I PTE LTD CA SEMI-ANN. 4.700% 02/16/2034	29,495	29,041

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PFIZER INC	PFIZER INC CALLABLE NOTES FIXED 2.55% 28 SEMI-ANN. 2.550% 05/28/2040	\$ 11,115	\$ 10,398
	PFIZER INC	PFIZER INC CALLABLE NOTES FIXED 3.9% 15/ SEMI-ANN. 3.900% 03/15/2039	66,424	63,324
	PFIZER INVESTMENT ENTERPRISE PTE LTD	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.300% 05/19/2053	65,301	60,957
	PFIZER INVESTMENT ENTERPRISE PTE LTD	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.340% 05/19/2063	204,351	193,083
	PG&E RECOVERY FUNDING LLC	PG&E RECOVERY FUNDING LLC NOTES FIXED 5. SEMI-ANN. 5.529% 06/01/2051	119,995	119,208
	PG&E WILDFIRE RECOVERY FUNDING LLC	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 4.377% 06/03/2041	23,094	22,957
	PG&E WILDFIRE RECOVERY FUNDING LLC	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 5.212% 12/01/2049	180,990	172,528
	PG&E WILDFIRE RECOVERY FUNDING LLC	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 4.674% 12/01/2053	175,548	164,491

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC CALLABLE SEMI-ANN. 4.900% 11/01/2034	\$ 29,305	\$ 28,835
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 3.875% 08/21/2042	35,288	35,626
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 4.375% 11/15/2041	59,685	59,618
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 4.500% 03/20/2042	8,478	8,676
	PHILLIPS 66 CO	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046	31,528	30,128
	PHILLIPS 66 CO	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/15/2055	54,891	50,716
	PHILLIPS 66 CO	PHILLIPS 66 CO CALLABLE NOTES FIXED 5.65 SEMI-ANN. 5.650% 06/15/2054	24,977	23,629

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PLAINS ALL AMERICAN PIPELINE LP	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 5.150% 06/01/2042	\$ 8,836	\$ 8,883
	PLAINS ALL AMERICAN PIPELINE LP	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 4.900% 02/15/2045	7,852	8,495
	POTOMAC ELECTRIC POWER CO	POTOMAC ELECTRIC POWER CO CALLABLE BOND SEMI-ANN. 4.150% 03/15/2043	16,604	16,549
	PPL ELECTRIC UTILITIES CORP	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 4.125% 06/15/2044	8,556	8,324
	PPL ELECTRIC UTILITIES CORP	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 4.150% 06/15/2048	17,461	16,172

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 2.517% 10/15/2050	\$ 9,454	\$ 9,075
	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 3.700% 01/26/2045	15,834	15,397
	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 3.950% 03/26/2050	12,377	11,621
	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.200% 03/15/2048	39,674	36,785
	PROLOGIS LP	PROLOGIS LP CALLABLE NOTES FIXED 2.125% SEMI-ANN. 2.125% 10/15/2050	27,894	25,205
	PROLOGIS LP	PROLOGIS LP CALLABLE NOTES FIXED 5.25% 1 SEMI-ANN. 5.250% 06/15/2053	21,560	20,563
	PROLOGIS LP	PROLOGIS LP CALLABLE NOTES FIXED 5% 31/J SEMI-ANN. 5.000% 01/31/2035	25,703	25,446
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM SEMI-ANN. 4.418% 03/27/2048	59,137	57,863

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.905% 12/07/2047	\$ 28,797	\$ 26,703
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.935% 12/07/2049	25,527	24,160
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 3.800% 06/15/2047	28,442	26,009
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.050% 09/15/2049	29,393	26,837
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.500% 06/01/2052	27,332	24,838
	PUBLIC SERVICE CO OF NEW HAMPSHIRE	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA SEMI-ANN. 3.600% 07/01/2049	16,627	15,289
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 3.850% 05/01/2049	32,815	30,686
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 2.700% 05/01/2050	25,442	23,221

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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Name of Plan Sponsor: Mondelēz Global LLC

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PUBLIC STORAGE OPERATING CO	PUBLIC STORAGE OPERATING CO CALLABLE NOT SEMI-ANN. 5.350% 08/01/2053	\$ 21,680	\$ 20,948
	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 4.223% 06/15/2048	38,909	36,102
	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 5.685% 06/15/2054	30,060	29,444
	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE NOTES FI SEMI-ANN. 3.250% 09/15/2049	28,548	26,765
	QUALCOMM INC	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2 SEMI-ANN. 4.300% 05/20/2047	46,699	45,510
	QUALCOMM INC	QUALCOMM INC CALLABLE NOTES FIXED 4.5% 2 SEMI-ANN. 4.500% 05/20/2052	17,526	16,794
	QUALCOMM INC	QUALCOMM INC CALLABLE NOTES FIXED 4.8% 2 SEMI-ANN. 4.800% 05/20/2045	12,697	13,569
	QUALCOMM INC	QUALCOMM INC CALLABLE NOTES FIXED 6% 20/ SEMI-ANN. 6.000% 05/20/2053	49,319	47,077
	QUEST DIAGNOSTICS INC	QUEST DIAGNOSTICS INC CALLABLE NOTES FIX SEMI-ANN. 5.000% 12/15/2034	29,883	29,181

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	REALTY INCOME CORP	REALTY INCOME CORP CALLABLE NOTES FIXED SEMI-ANN. 5.375% 09/01/2054	\$ 10,016	\$ 9,508
	REGENERON PHARMACEUTICALS INC	REGENERON PHARMACEUTICALS INC CALLABLE N SEMI-ANN. 2.800% 09/15/2050	11,731	10,629
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC CALLABLE NOTES FIX SEMI-ANN. 5.000% 12/15/2033	84,396	83,638
	REYNOLDS AMERICAN INC	REYNOLDS AMERICAN INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 08/15/2045	16,545	19,072
	RIO TINTO FINANCE USA LTD	RIO TINTO FINANCE USA LTD CALLABLE NOTES SEMI-ANN. 5.200% 11/02/2040	33,584	33,779
	RIO TINTO FINANCE USA LTD	RIO TINTO FINANCE USA LTD CALLABLE NOTES SEMI-ANN. 2.750% 11/02/2051	684	611
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 4.750% 03/22/2042	14,257	13,666
	ROCHE HOLDINGS INC	ROCHE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 4.985% 03/08/2034	10,084	9,907
	ROCHE HOLDINGS INC	ROCHE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 5.593% 11/13/2033	51,186	51,693

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	ROCKEFELLER FOUNDATION	ROCKEFELLER FOUNDATION/THE CALLABLE NOTE SEMI-ANN. 2.492% 10/01/2050	\$ 16,278	\$ 15,144
	ROPER TECHNOLOGIES INC	ROPER TECHNOLOGIES INC CALLABLE NOTES FI SEMI-ANN. 4.900% 10/15/2034	49,758	48,075
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.300% 09/02/2040	41,215	39,797
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.350% 09/02/2051	6,555	6,358
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.550% 09/02/2050	10,370	10,003
	RTX CORP	RTX CORP CALLABLE BOND FIXED 4.15% 15/MA SEMI-ANN. 4.150% 05/15/2045	91,266	88,804
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 2.82% 01/S SEMI-ANN. 2.820% 09/01/2051	27,515	27,341
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 3.03% 15/M SEMI-ANN. 3.030% 03/15/2052	42,376	41,186

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.05% 04/M SEMI-ANN. 4.050% 05/04/2047	\$ 77,207	\$ 70,750
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.35% 15/A SEMI-ANN. 4.350% 04/15/2047	22,366	20,555
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE SEMI-ANN. 4.800% 12/15/2043	36,343	35,524
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.875% 15/ SEMI-ANN. 4.875% 10/15/2040	9,573	9,216
	S&P GLOBAL INC	S&P GLOBAL INC CALLABLE NOTES FIXED 3.25 SEMI-ANN. 3.250% 12/01/2049	18,653	17,271
	SABAL TRAIL TRANSMISSION LLC	SABAL TRAIL TRANSMISSION LLC CALLABLE NO SEMI-ANN. 4.682% 05/01/2038	41,272	39,683
	SALESFORCE INC	SALESFORCE INC CALLABLE NOTES FIXED 2.7% SEMI-ANN. 2.700% 07/15/2041	36,016	35,314
	SALESFORCE INC	SALESFORCE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 07/15/2051	46,494	44,818

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	SALESFORCE INC	SALESFORCE INC CALLABLE NOTES FIXED 3.05 SEMI-ANN. 3.050% 07/15/2061	\$ 13,117	\$ 12,361
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 4.150% 05/15/2048	4,092	3,976
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 2.950% 08/15/2051	9,893	9,660
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 5.550% 04/15/2054	34,945	33,974
	SCHLUMBERGER INVESTMENT SA	SCHLUMBERGER INVESTMENT SA CALLABLE BOND SEMI-ANN. 5.000% 06/01/2034	24,583	24,539
	SEMPRA	SEMPRA CALLABLE NOTES FIXED 4% 01/FEB/20 SEMI-ANN. 4.000% 02/01/2048	31,179	30,287
	SEMPRA	SEMPRA CALLABLE NOTES FIXED 6% 15/OCT/20 SEMI-ANN. 6.000% 10/15/2039	10,259	10,197
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.750% 09/12/2046	45,250	41,366

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	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.375% 05/11/2045	\$ 70,941	\$ 66,968
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.550% 08/12/2043	32,833	30,614
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.000% 05/10/2046	55,708	50,962
	SHELL FINANCE US INC	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 2.875% 11/26/2041	51,109	48,111
	SHELL INTERNATIONAL FINANCE BV	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 3.625% 08/21/2042	33,320	31,173
	SHELL INTERNATIONAL FINANCE BV	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 3.125% 11/07/2049	20,871	19,793
	SIERRA PACIFIC POWER CO	SIERRA PACIFIC POWER CO CALLABLE NOTES F SEMI-ANN. 5.900% 03/15/2054	40,312	40,071
	SMURFIT KAPPA TREASURY ULC	SMURFIT KAPPA TREASURY ULC CALLABLE NOTE SEMI-ANN. 5.777% 04/03/2054	15,134	14,846

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	SOCIETE GENERALE SA	SOCIETE GENERALE SA CALLABLE NOTES VARIA SEMI-ANN. 7.132% 01/19/2055	\$ 60,401	\$ 57,221
	SOLVENTUM CORP	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 03/23/2034	75,538	74,683
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.050% 03/15/2042	8,158	8,094
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.900% 03/15/2043	32,075	31,564
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.000% 04/01/2047	52,425	50,080
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.125% 03/01/2048	16,024	15,588
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.450% 02/01/2052	18,117	16,934
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.450% 06/01/2052	10,062	9,409

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC

Employer Identification Number: 38-3869170

Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.750% 04/15/2054	\$ 15,625	\$ 14,748
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 3.750% 09/15/2042	24,024	23,526
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 5.750% 06/01/2053	49,276	49,754
	SOUTHERN CO	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2 SEMI-ANN. 4.250% 07/01/2036	26,642	26,963
	SOUTHERN COPPER CORP	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 5.250% 11/08/2042	35,807	36,166
	SOUTHERN COPPER CORP	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 5.875% 04/23/2045	24,413	24,410
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.900% 04/01/2045	15,652	14,899
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.850% 02/01/2048	14,174	14,410

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.250% 11/01/2051	\$ 27,466	\$ 25,395
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.400% 08/15/2046	13,945	13,950
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.700% 08/15/2047	15,516	14,542
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 4.400% 11/15/2048	25,683	24,343
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.150% 05/01/2050	16,413	16,219
	SPECTRA ENERGY PARTNERS LP	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE SEMI-ANN. 4.500% 03/15/2045	71,400	78,190
	STANFORD HEALTH CARE	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.027% 08/15/2051	10,170	9,891
	STANFORD HEALTH CARE	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.795% 11/15/2048	16,352	15,372

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	STANLEY BLACK & DECKER INC	STANLEY BLACK & DECKER INC CALLABLE NOTE SEMI-ANN. 2.750% 11/15/2050	\$ 10,679	\$ 9,788
	STARBUCKS CORP	STARBUCKS CORP CALLABLE NOTES FIXED 3.35 SEMI-ANN. 3.350% 03/12/2050	25,265	23,412
	STARBUCKS CORP	STARBUCKS CORP CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 11/15/2050	10,648	10,386
	STARBUCKS CORP	STARBUCKS CORP CALLABLE NOTES FIXED 4.45 SEMI-ANN. 4.450% 08/15/2049	17,416	16,394
	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE SEMI-ANN. 5.836% 07/09/2044	76,583	75,771
	SUNCOR ENERGY INC	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 SEMI-ANN. 6.800% 05/15/2038	53,254	52,179
	SYSCO CORP	SYSCO CORP CALLABLE NOTES FIXED 4.45% 15 SEMI-ANN. 4.450% 03/15/2048	16,814	16,352
	SYSCO CORP	SYSCO CORP CALLABLE NOTES FIXED 4.5% 01/ SEMI-ANN. 4.500% 04/01/2046	12,640	12,462

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	SYSCO CORP	SYSCO CORP CALLABLE NOTES FIXED 4.85% 01 SEMI-ANN. 4.850% 10/01/2045	\$ 36,171	\$ 35,083
	SYSCO CORP	SYSCO CORP CALLABLE NOTES FIXED 6.6% 01/ SEMI-ANN. 6.600% 04/01/2050	74,203	76,839
	SYSTEM ENERGY RESOURCES INC	SYSTEM ENERGY RESOURCES INC CALLABLE BON SEMI-ANN. 5.300% 12/15/2034	9,977	9,795
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.300% 02/15/2051	99,736	95,795
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 10/15/2052	65,082	63,511
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.600% 11/15/2060	34,650	33,114
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 3% SEMI-ANN. 3.000% 02/15/2041	14,569	14,283
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.700% 01/15/2035	39,941	37,850

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	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.250% 06/15/2055	\$ 39,912	\$ 36,384
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.500% 01/15/2055	9,765	9,421
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.750% 01/15/2054	35,223	34,271
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 3.175% 07/09/2050	37,454	35,701
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 5.800% 07/05/2064	15,025	14,462
	TAMPA ELECTRIC CO	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3 SEMI-ANN. 3.625% 06/15/2050	7,549	7,142
	TAMPA ELECTRIC CO	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.100% 06/15/2042	17,393	16,407
	TAMPA ELECTRIC CO	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.450% 06/15/2049	26,100	24,733

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	TAPESTRY INC	TAPESTRY INC CALLABLE NOTES FIXED 5.5% 1 SEMI-ANN. 5.500% 03/11/2035	\$ 9,986	\$ 9,724
	TARGET CORP	TARGET CORP CALLABLE NOTES FIXED 3.9% 15 SEMI-ANN. 3.900% 11/15/2047	25,415	23,355
	TEACHERS INSURANCE & ANNUITY ASSOCIATION	TEACHERS INSURANCE & ANNUITY ASSOCIATION SEMI-ANN. 4.270% 05/15/2047	8,476	8,014
	TEXAS EASTERN TRANSMISSION LP	TEXAS EASTERN TRANSMISSION LP CALLABLE N SEMI-ANN. 4.150% 01/15/2048	37,522	34,686
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 4.150% 05/15/2048	21,975	20,337
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 5.050% 05/18/2063	28,741	27,081
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 5.150% 02/08/2054	29,829	28,144
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 5.000% 03/14/2053	19,236	18,350
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC CALLABLE NO SEMI-ANN. 5.404% 08/10/2043	55,375	54,132
	THOMAS JEFFERSON UNIVERSITY	THOMAS JEFFERSON UNIVERSITY CALLABLE BON SEMI-ANN. 3.847% 11/01/2057	20,064	18,843

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC CALLABLE BOND FIXE SEMI-ANN. 4.500% 09/15/2042	\$ 11,825	\$ 11,232
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC CALLABLE BOND FIXE SEMI-ANN. 5.875% 11/15/2040	173,151	170,045
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC CALLABLE NOTES FIX SEMI-ANN. 5.500% 09/01/2041	21,204	21,255
	TOTALENERGIES CAPITAL INTERNATIONAL SA	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 2.986% 06/29/2041	14,899	14,373
	TOTALENERGIES CAPITAL INTERNATIONAL SA	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 3.127% 05/29/2050	42,812	39,367
	TOTALENERGIES CAPITAL INTERNATIONAL SA	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.488% 04/05/2054	121,781	116,170
	TOTALENERGIES CAPITAL INTERNATIONAL SA	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.275% 09/10/2054	41,123	37,041
	TOTALENERGIES CAPITAL INTERNATIONAL SA	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.425% 09/10/2064	56,099	51,067

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 2.550% 04/27/2050	\$ 9,140	\$ 8,857
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 3.050% 06/08/2051	24,052	22,857
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 3.750% 05/15/2046	15,860	15,319
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 4.000% 05/30/2047	12,191	11,871
	TRUSTEES OF PRINCETON UNIVERSITY	TRUSTEES OF PRINCETON UNIVERSITY/ THE CAL SEMI-ANN. 2.516% 07/01/2050	10,433	9,340
	TWDC ENTERPRISES 18 CORP	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM SEMI-ANN. 3.700% 12/01/2042	20,288	19,621
	TWDC ENTERPRISES 18 CORP	TWDC ENTERPRISES 18 CORP CALLABLE NOTES SEMI-ANN. 4.375% 08/16/2041	17,538	17,281
	TYSON FOODS INC	TYSON FOODS INC CALLABLE BOND FIXED 5.15 SEMI-ANN. 5.150% 08/15/2044	8,898	9,132
	TYSON FOODS INC	TYSON FOODS INC CALLABLE NOTES FIXED 4.5 SEMI-ANN. 4.550% 06/02/2047	8,631	8,216
	TYSON FOODS INC	TYSON FOODS INC CALLABLE NOTES FIXED 5.1 SEMI-ANN. 5.100% 09/28/2048	17,394	17,772
	UBS AG	UBS AG/LONDON NOTES FIXED 4.5% 26/ JUN/20 SEMI-ANN. 4.500% 06/26/2048	21,776	21,280
	UBS GROUP AG	UBS GROUP AG NOTES SEMI-ANN. 4.875% 05/15/2045	8,064	8,964

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	UMASS MEMORIAL HEALTH CARE	UMASS MEMORIAL HEALTH CARE OBLIGATED GRO SEMI-ANN. 5.363% 07/01/2052	\$ 53,991	\$ 49,929
	UNILEVER CAPITAL CORP	UNILEVER CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.625% 08/12/2034	40,806	38,537
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.250% 10/01/2049	46,879	44,853
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE BOND FIXED SEMI-ANN. 3.900% 04/01/2052	16,292	15,339
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE NOTES FIXED 3 SEMI-ANN. 3.900% 09/15/2042	16,783	16,007
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.950% 03/10/2052	26,614	25,303
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 02/05/2050	16,251	15,726
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.550% 05/20/2061	12,660	11,351
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.600% 09/15/2037	25,910	25,181

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	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.839% 03/20/2060	\$ 57,830	\$ 54,341
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 08/15/2059	16,183	14,565
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.050% 11/15/2045	37,556	36,222
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 03/01/2049	17,533	16,509
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 04/15/2047	37,901	35,609
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 3.625% 10/01/2042	8,326	7,791
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 3.750% 11/15/2047	15,437	15,150
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 4.250% 03/15/2049	12,806	12,249
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 5.600% 05/22/2064	15,201	14,567

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 2.750% 05/15/2040	\$ 25,754	\$ 24,765
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 2.900% 05/15/2050	24,463	21,762
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.050% 05/15/2041	120,940	115,762
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.700% 08/15/2049	10,999	10,928
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.750% 10/15/2047	16,456	14,925
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.875% 08/15/2059	26,506	24,808
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.950% 10/15/2042	4,018	4,017
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.200% 01/15/2047	12,425	12,133

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 04/15/2047	\$ 34,220	\$ 32,450
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 06/15/2048	38,857	36,157
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.625% 11/15/2041	4,722	4,408
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.750% 05/15/2052	32,281	30,040
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.950% 05/15/2062	13,464	12,948
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.050% 04/15/2053	139,881	130,780
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.200% 04/15/2063	14,477	13,517
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.375% 04/15/2054	34,895	32,866
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.500% 04/15/2064	50,226	46,799
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.625% 07/15/2054	67,063	63,214
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.750% 07/15/2064	72,446	68,261
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.875% 02/15/2053	20,965	20,082

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.000% 04/15/2034	\$ 24,568	\$ 24,417
	UNIVERSITY OF CHICAGO	UNIVERSITY OF CHICAGO/THE CALLABLE BOND SEMI-ANN. 2.761% 04/01/2045	31,208	30,375
	VALE OVERSEAS LTD	VALE OVERSEAS LTD CALLABLE NOTES FIXED 6 SEMI-ANN. 6.400% 06/28/2054	9,924	9,833
	VALERO ENERGY CORP	VALERO ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 3.650% 12/01/2051	32,297	30,381
	VERALTO CORP	VERALTO CORP CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 09/18/2033	44,863	45,179
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.780% 02/15/2035	55,140	52,371
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.812% 03/15/2039	9,353	9,231
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.650% 11/20/2040	37,957	41,074
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.400% 03/22/2041	68,741	68,141

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	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.850% 09/03/2041	\$ 45,961	\$ 44,975
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.850% 11/01/2042	24,285	23,631
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.522% 09/15/2048	2,526	2,506
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.875% 11/20/2050	16,481	15,384
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.550% 03/22/2051	10,836	10,617
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.012% 08/21/2054	18,443	17,687
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.987% 10/30/2056	100,699	95,089
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.000% 11/20/2060	9,247	8,694
	VIATRIS INC	VIATRIS INC CALLABLE NOTES FIXED 4% 22/J SEMI-ANN. 4.000% 06/22/2050	26,678	27,294

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 5.050% 08/15/2034	\$ 10,269	\$ 9,759
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 3.800% 09/15/2047	8,001	7,494
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 2.450% 12/15/2050	11,879	11,268
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.625% 05/15/2052	13,610	12,643
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 5.550% 08/15/2054	24,985	24,203
	VISA INC	VISA INC CALLABLE NOTES FIXED 2.7% 15/AP SEMI-ANN. 2.700% 04/15/2040	19,162	18,237
	VISA INC	VISA INC CALLABLE NOTES FIXED 2% 15/ AUG/ SEMI-ANN. 2.000% 08/15/2050	8,390	8,102
	VISA INC	VISA INC CALLABLE NOTES FIXED 3.65% 15/S SEMI-ANN. 3.650% 09/15/2047	12,152	11,500
	VISA INC	VISA INC CALLABLE NOTES FIXED 4.3% 14/DE SEMI-ANN. 4.300% 12/14/2045	33,710	34,255

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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Employer Identification Number: 38-3869170

Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	VODAFONE GROUP PLC	VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 4.250%09/17/2050	\$ 59,758	\$ 58,326
	VODAFONE GROUP PLC	VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.875%06/28/2064	101,936	101,812
	WALMART INC	WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625%12/15/2047	25,240	22,999
	WALMART INC	WALMART INC CALLABLE NOTES FIXED 3.95% 2 SEMI-ANN. 3.950%06/28/2038	7,208	7,171
	WALMART INC	WALMART INC CALLABLE NOTES FIXED 4% 11/A SEMI-ANN. 4.000% 04/11/2043	8,574	8,480
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 2.750% 09/01/2049	93,869	87,489
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.500% 05/13/2040	28,714	28,089
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 3.600% 01/13/2051	63,320	62,616
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 09/15/2044	33,171	31,365
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/15/2046	8,951	8,893
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.400% 10/01/2043	15,611	15,728
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.650% 11/15/2037	29,132	27,883

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WARNERMEDIA HOLDINGS LLC	WARNERMEDIA HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.050% 03/15/2042	\$ 64,700	\$ 64,438
	WARNERMEDIA HOLDINGS LLC	WARNERMEDIA HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.141% 03/15/2052	189,238	182,902
	WARNERMEDIA HOLDINGS LLC	WARNERMEDIA HOLDINGS INC CALLABLE NOTES SEMI-ANN. 5.391% 03/15/2062	114,641	107,062
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC CALLABLE NOTES FIX SEMI-ANN. 2.950% 01/15/2052	44,052	40,621
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC CALLABLE NOTES FIXE SEMI-ANN. 4.950% 03/15/2035	114,404	112,151
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC CALLABLE NOTES FIXE SEMI-ANN. 5.350% 10/15/2054	64,469	62,538
	WELLS FARGO & CO	WELLS FARGO & CO CALLABLE MEDIUM TERM NO SEMI-ANN. 5.013% 04/04/2051	8,915	8,889
	WELLS FARGO & CO	WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	296,451	291,420

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

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Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WELLS FARGO & CO	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.400% 06/14/2046	\$ 48,377	\$ 48,235
	WELLS FARGO & CO	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 11/17/2045	23,508	21,692
	WESTLAKE CORP	WESTLAKE CORP CALLABLE NOTES FIXED 2.875 SEMI-ANN. 2.875% 08/15/204	6,731	6,718
	WESTLAKE CORP	WESTLAKE CORP CALLABLE NOTES FIXED 3.375 SEMI-ANN. 3.375% 08/15/206	41,457	39,112
	WILLIAM MARSH RICE UNIVERSITY	WILLIAM MARSH RICE UNIVERSITY CALLABLE B SEMI-ANN. 3.574% 05/15/2045	16,743	15,829
	WILLIAMS COS INC	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.800% 11/15/2043	68,151	68,400
	WILLIAMS COS INC	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.800% 11/15/2054	26,942	26,450
	WILLIS NORTH AMERICA INC	WILLIS NORTH AMERICA INC CALLABLE NOTES SEMI-ANN. 3.875% 09/15/2049	18,795	18,379
	WISCONSIN PUBLIC SERVICE CORP	WISCONSIN PUBLIC SERVICE CORP CALLABLE N SEMI-ANN. 3.671% 12/01/2042	7,755	7,765
	XCEL ENERGY INC	XCEL ENERGY INC CALLABLE NOTES FIXED 3.5 SEMI-ANN. 3.500% 12/01/2049	20,052	20,676
	XCEL ENERGY INC	XCEL ENERGY INC CALLABLE NOTES FIXED 5.5 SEMI-ANN. 5.500% 03/15/2034	14,812	14,944
	ZOETIS INC	ZOETIS INC CALLABLE NOTES FIXED 4.7% 01/ SEMI-ANN. 4.700% 02/01/2043	919	890
<b>Total Corporate Debt Instruments</b>			<b>34,708,759</b>	<b>33,573,447</b>

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

### Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC

Employer Identification Number: 38-3869170

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BAY AREA TOLL AUTH CALIF TOLL BRDG	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R SEMI-ANN. 6.263% 04/01/2049	\$ 26,974	\$ 26,423
	BAY AREA TOLL AUTH CALIF TOLL BRDG	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 6.918% 04/01/2040	11,416	11,109
	BAY AREA TOLL AUTH CALIF TOLL BRDG	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 7.043% 04/01/2050	65,013	57,312
	CALIFORNIA HEALTH FACS FING	CALIFORNIA HEALTH FACS FING AUTH REV TAX SEMI-ANN. 4.190% 06/01/2037	83,328	81,573
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 01/APR/2010 01/MAR/ SEMI-ANN. 7.625% 03/01/2040	73,325	70,700
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 01/DEC/2010 01/NOV/ SEMI-ANN. 7.600% 11/01/2040	207,597	196,489
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 10/NOV/2009 01/NOV/ SEMI-ANN. 7.350% 11/01/2039	11,770	11,435
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 28/APR/2009 01/APR/ SEMI-ANN. 7.550% 04/01/2039	91,536	88,652
	CALIFORNIA ST UNIV	CALIFORNIA ST UNIV REV TAXABLE SYSWIDE B SEMI-ANN. 5.183% 11/01/2053	9,718	9,581
	DALLAS TEX AREA RAPID TRAN	DALLAS TEX AREA RAPID TRAN SALES TAX REV SEMI-ANN. 5.999% 12/01/2044	37,437	35,566
	KANSAS ST DEPT TRANSN HWY	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2 SEMI-ANN. 2.774% 05/01/2051	25,225	23,633

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

## Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year) At December 31, 2024

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	LOS ANGELES CALIF CMNTY COLLEGE DIST	LOS ANGELES CALIF CMNTY COLLEGE DIST GO SEMI-ANN. 6.750% 08/01/2049	17,789	16,688
	LOUISIANA LOC GOVT ENVIRONMENTAL	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & SEMI-ANN. 4.475% 08/01/2039	84,675	83,818
	LOUISIANA LOC GOVT ENVIRONMENTAL	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & SEMI-ANN. 5.198% 12/01/2039	15,000	14,844
	MASSACHUSETTS ST	MASSACHUSETTS ST GO BDS 2009 E 08/ DEC/20 SEMI-ANN. 5.456% 12/01/2039	14,700	14,917
	MASSACHUSETTS ST	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SEMI-ANN. 5.715% 08/15/2039	20,599	20,284
	METROPOLITAN WASH D C	METROPOLITAN WASH D C ARPTS AUTH DULLES SEMI-ANN. 7.462% 10/01/2046	24,514	23,684
	NEW JERSEY ST TPK AUTH TPK	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2 SEMI-ANN. 7.102% 01/01/2041	73,373	67,007

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	NEW JERSEY ST TPK AUTH TPK	NEW JERSEY ST TPK AUTH TPK REV TPK REV B SEMI-ANN. 7.414% 01/01/2040	\$ 139,216	\$ 126,016
	NEW YORK N Y	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SEMI-ANN. 6.011% 06/15/2042	11,005	10,130
	NEW YORK N Y	NEW YORK N Y GO BDS 2011 C-1 20/OCT/2010 SEMI-ANN. 5.517% 10/01/2037	25,933	24,805
	NEW YORK N Y	NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SEMI-ANN. 5.094% 10/01/2049	25,000	23,703
	NEW YORK N Y	NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SEMI-ANN. 5.114% 10/01/2054	15,000	14,193
	OHIO UNIV	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS SEMI-ANN. 5.590% 12/01/2114	23,767	22,686
	PORT AUTH N Y & N J	PORT AUTH N Y & N J CONSOLIDATED BDS 182 SEMI-ANN. 5.310% 08/01/2046	14,657	14,321
	PORT AUTH N Y & N J	PORT AUTH N Y & N J TAXABLE CONS BDS TWO SEMI-ANN. 3.287% 08/01/2069	56,056	50,875
	PORT AUTH N Y & N J	PORT AUTH N Y & N J TAXABLE CONSOLIDATED SEMI-ANN. 5.072% 07/15/2053	25,000	23,647
	SAN ANTONIO TEX ELEC & GAS	SAN ANTONIO TEX ELEC & GAS REV REF JR LI SEMI-ANN. 5.808% 02/01/2041	36,593	35,028
	SAN DIEGO CNTY	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S SEMI-ANN. 5.911% 04/01/2048	31,156	30,439

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	TEXAS NAT GAS	TEXAS NAT GAS SECURITIZATION FIN CORP RE SEMI-ANN. 5.169% 04/01/2041	\$ 126,363	\$ 123,099
	TEXAS ST	TEXAS ST G O BDS 2009A 26/AUG/2009 01/AP SEMI-ANN. 5.517% 04/01/2039	52,356	49,985
	UNIV CALIFORNIA	UNIV CALIF REGTS MED CTR POOLED REV POOL SEMI-ANN. 6.548% 05/15/2048	17,047	16,110
	UNIV CALIFORNIA	UNIV CALIF REGTS MED CTR POOLED REV REV SEMI-ANN. 6.583% 05/15/2049	95,714	85,898
	UNIV CALIFORNIA	UNIVERSITY CALIF REVS GEN REV BDS 2012 A SEMI-ANN. 4.858% 05/15/2112	27,422	24,933
	UNIV CALIFORNIA	UNIVERSITY CALIF REVS GEN REV BDS 2015 A SEMI-ANN. 4.767% 05/15/2115	48,921	44,850
	UNIVERSITY MICH	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE SEMI-ANN. 4.454% 04/01/2122	128,640	117,699
	UNIVERSITY VA	UNIVERSITY VA UNIV REVS TAXABLE GEN REV SEMI-ANN. 6.200% 09/01/2039	40,355	36,860

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 4.950% 10/13/2045	\$ 22,517	\$ 22,017
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.900% 05/23/2053	10,634	10,738
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.000% 04/22/2064	46,997	48,380
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18 SEMI-ANN. 3.250% 11/18/2049	24,911	23,954
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 3.625% 0 SEMI-ANN. 3.625% 04/06/2040	28,384	28,303
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 3.95% 15 SEMI-ANN. 3.950% 05/15/2043	21,319	20,498
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 4.25% 23 SEMI-ANN. 4.250% 11/23/2041	8,793	8,582
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/ SEMI-ANN. 4.800% 11/08/2043	23,726	23,024
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/ SEMI-ANN. 5.100% 08/17/2040	54,641	53,022

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KINGDOM OF SAUDI ARABIA	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE SEMI-ANN. 5.750% 01/16/2054	\$ 68,565	\$ 65,353
	KINGDOM OF SAUDI ARABIA	KINGDOM OF SAUDI ARABIA MEDIUM TERM NOTE SEMI-ANN. 5.000% 01/18/2053	85,900	80,344
	ORIENTAL REPUBLIC OF URUGUAY	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO SEMI-ANN. 5.250% 09/10/2060	64,557	59,149
	PROVINCE OF BRITISH COLUMBIA CANADA	PROVINCE OF BRITISH COLUMBIA CANADA BOND SEMI-ANN. 7.250% 09/01/2036	25,621	23,578

## Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	REPUBLIC OF CHILE	REPUBLIC OF CHILE BOND FIXED 3.86% 21/JU SEMI-ANN. 3.860% 06/21/2047	\$ 43,380	\$ 41,086
	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 4.750% 09/10/2034	74,982	71,194
	REPUBLIC OF PANAMA	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 4.500% 04/16/2050	42,463	40,074
	REPUBLIC OF PANAMA	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 4.500% 04/01/2056	18,210	14,698
	REPUBLIC OF PERU	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7 SEMI-ANN. 2.780% 12/01/2060	30,730	28,903
	REPUBLIC OF PERU	REPUBLIC OF PERU CALLABLE BOND FIXED 5.3 SEMI-ANN. 5.375% 02/08/2035	142,683	139,225
	REPUBLIC OF PERU	REPUBLIC OF PERU CALLABLE BOND FIXED 5.8 SEMI-ANN. 5.875% 08/08/2054	80,314	76,227
	REPUBLIC OF POLAND	REPUBLIC OF POLAND CALLABLE BOND FIXED 5 SEMI-ANN. 5.500% 03/18/2054	142,960	133,650

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 2 SEMI-ANN. 2.650% 12/10/2045	\$ 33,450	\$ 31,727
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 2.950% 05/05/2045	9,956	10,036
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 3.200% 07/06/2046	67,892	65,856
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 4.200% 03/29/2047	12,643	12,076
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 4 SEMI-ANN. 4.750% 03/05/2035	80,598	76,140
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 5 SEMI-ANN. 5.175% 09/05/2049	34,840	32,584
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 5 SEMI-ANN. 5.250% 05/14/2034	60,644	59,360
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 5 SEMI-ANN. 5.600% 05/14/2049	80,047	78,788

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 3.375% 15/ JAN SEMI-ANN. 3.375% 01/15/2050	\$ 42,144	\$ 35,666
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 4.125% 17/ JAN SEMI-ANN. 4.125% 01/17/2048	13,110	11,365
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 5.75% 12/ MAR/ SEMI-ANN. 5.750% 03/12/2054	91,053	86,844
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 3.771% 05/24/2061	69,901	62,254
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.280% 08/14/2041	137,654	128,332
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.600% 01/23/2046	168,772	151,786
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.600% 02/10/2048	61,100	53,703
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 5.000% 04/27/2051	16,445	15,009

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.338% 05/04/2053	\$ 126,922	\$ 115,676
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.400% 05/07/2054	112,870	107,458
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE MEDIUM TE SEMI-ANN. 4.750% 03/08/2044	125,877	113,814
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE MEDIUM TE SEMI-ANN. 5.750% 10/12/2110	30,402	27,553
<b>Total Municipal bonds and other fixed income securities</b>			<b>4,272,797</b>	<b>4,017,016</b>
<b>Total investments</b>			<b>65,402,490</b>	<b>71,693,694</b>

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a) Identity of Party Involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii): Series of transactions in same security						
JP Morgan Asset Management	JP Morgan US Government Money Market Fund	\$ 22,571,098		\$ 22,571,098	\$ 22,571,098	\$ —
JP Morgan Asset Management	JP Morgan US Government Money Market Fund		\$ 21,850,100	\$ 21,850,100	\$ 21,850,100	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044	\$ 1,943,147		\$ 1,943,147	\$ 1,943,147	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.125% SEMI-ANN. 4.125% 08/15/2044		\$ 1,932,335	\$ 1,943,144	\$ 1,932,335	\$ (10,809)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054	\$ 4,062,965		\$ 4,062,965	\$ 4,062,965	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.25% SEMI-ANN. 4.250% 02/15/2054		\$ 4,064,257	\$ 4,062,956	\$ 4,064,257	\$ 1,301
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044	\$ 2,286,543		\$ 2,286,543	\$ 2,286,543	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.500% 02/15/2044		\$ 2,283,593	\$ 2,286,538	\$ 2,283,593	\$ (2,945)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2054	\$ 3,723,669		\$ 3,723,669	\$ 3,723,669	\$ —

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a) Identity of Party Involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii): Series of transactions in same security						
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2054		\$ 3,730,757	\$ 3,723,669	\$ 3,730,757	\$ 7,088
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044	\$ 2,138,188		\$ 2,138,188	\$ 2,138,188	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 05/15/2044		\$ 2,144,622	\$ 2,138,193	\$ 2,144,622	\$ 6,429
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2053	\$ 4,891,232		\$ 4,891,232	\$ 4,891,232	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2053		\$ 4,890,860	\$ 4,891,229	\$ 4,890,860	\$ (369)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043	\$ 1,857,991		\$ 1,857,991	\$ 1,857,991	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 11/15/2043		\$ 1,855,177	\$ 1,857,988	\$ 1,855,177	\$ (2,811)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034	\$ 2,749,733		\$ 2,749,733	\$ 2,749,733	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 3.875% SEMI-ANN. 3.875% 08/15/2034		\$ 2,745,195	\$ 2,749,728	\$ 2,745,195	\$ (4,533)

# Mondelēz Global LLC Retiree Health and Life Benefits Plan

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

Name of Plan Sponsor: Mondelēz Global LLC  
Employer Identification Number: 38-3869170  
Three Digit Plan Number: 623

(a) Identity of Party Involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii): Series of transactions in same security						
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034	\$ 3,237,658		\$ 3,237,658	\$ 3,237,658	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2034		\$ 3,236,385	\$ 3,237,655	\$ 3,236,385	\$ (1,270)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2033	\$ 3,522,868		\$ 3,522,868	\$ 3,522,868	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2033		\$ 3,673,159	\$ 3,674,735	\$ 3,673,159	\$ (1,576)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034	\$ 3,257,931		\$ 3,257,931	\$ 3,257,931	\$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4% SEMI-ANN. 4.000% 02/15/2034		\$ 3,260,965	\$ 3,257,934	\$ 3,260,965	\$ 3,031

<b>Plan Name</b>	<b>Mondelez Global LLC Retiree Health And Life Benefits Plan</b>
<b>Plan Sponsor EIN</b>	<b>38-3869170</b>
<b>ERISA Plan #</b>	<b>623</b>
<b>Plan Year Ending</b>	<b>12/31/2024</b>

**The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).**

<b>Form/Schedule</b>	<b>Line #</b>	<b>Description</b>	<b>Attachment</b>
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

<b>Plan Name</b>	<b>Mondelez Global LLC Retiree Health And Life Benefits Plan</b>
<b>Plan Sponsor EIN</b>	<b>38-3869170</b>
<b>ERISA Plan #</b>	<b>623</b>
<b>Plan Year Ending</b>	<b>12/31/2024</b>

**The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).**

<b>Form/Schedule</b>	<b>Line #</b>	<b>Description</b>	<b>Attachment</b>
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	