

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST
1b	Three-digit plan number (PN) ▶ 003
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) BOEHRINGER INGELHEIM USA CORPORATION 900 RIDGEBURY ROAD P.O. BOX 368 RIDGEFIELD, CT 06877
2b	Employer Identification Number (EIN) 74-3197526
2c	Plan Sponsor's telephone number 203-798-9988
2d	Business code (see instructions)

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

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

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

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 7
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier THE PRUDENTIAL INSURANCE COMPANY OF AMERICA
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	68241	063072	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 38712604**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** Balance at the end of the previous year **7b** 42283844**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1175061
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1175061**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 43458905**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)**(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)** 4746301

▶ CASH

(5) Total deductions **7e(5)** 4746301**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 38712604

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier TRANSAMERICA PREMIER LIFE INSURANCE COMPANY
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(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
39-0989781	86231	MDA01201TR	0	01/01/2024	12/31/2024

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

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 38894885**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** Balance at the end of the previous year **7b** 42421059**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1238916
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1238916**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 43659975**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 4765090(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 4765090**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 38894885

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier METROPOLITAN TOWER LIFE INSURANCE COMPANY
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(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
13-3114906	97136	38007	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 40387959**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** Balance at the end of the previous year **7b** 44073895**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1262876
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1262876**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 45336771**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 4948812(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 4948812**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 40387959

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier VOYA FINANCIAL

(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
71-0294708	86509	060374/031655	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 38851020**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** Balance at the end of the previous year **7b** 42326397**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1281431
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1281431**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 43607828**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 4756808(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 4756808**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 38851020

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier
RGA REINSURANCE 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
43-1235868	93572	RGA00027	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 32950515**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** Balance at the end of the previous year **7b** 35918684**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 1067487
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 1067487**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 36986171**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 4035656(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 4035656**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 32950515

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier
LINCOLN NATIONAL 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
35-1140070	65676	BVW0092I	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 0**5** Current value of plan's interest under this contract in separate accounts at year end **5****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** Balance at the end of the previous year **7b** 34693124**c** Additions: (1) Contributions deposited during the year **7c(1)**
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 86761
(4) Transferred from separate account **7c(4)**
(5) Other (specify below) **7c(5)**(6) Total additions **7c(6)** 86761**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 34779885**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 34779885(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**(5) Total deductions **7e(5)** 34779885**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶	003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526	

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

(a) Name of insurance carrier
NATIONWIDE 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
31-4156830	66869	INV BIC IP 0124	0	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid	(b) Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 31816870**5** Current value of plan's interest under this contract in separate accounts at year end..... **5****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** Balance at the end of the previous year **7b****c** Additions: (1) Contributions deposited during the year **7c(1)** 34334944(2) Dividends and credits **7c(2)**(3) Interest credited during the year **7c(3)** 934318(4) Transferred from separate account **7c(4)**(5) Other (specify below) **7c(5)**

▶

(6) Total additions **7c(6)** 35269262**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 35269262**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 3452392(2) Administration charge made by carrier **7e(2)**(3) Transferred to separate account **7e(3)**(4) Other (specify below) **7e(4)**

▶

(5) Total deductions **7e(5)** 3452392**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 31816870

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Part IV Provision of Information

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

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

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

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

A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526

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).....

X

YesNo
- 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
FIDELITY INVESTMENTS INSTITUTIONAL	
04-2647786	

(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)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 27 64 65	NONE	1490184	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

PIMCO

33-0629048

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	583375	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

LEGAL & GENERAL INVESTMENT MANAGEME

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	581985	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

BOSTON PARTNERS GLOBAL INVESTORS IN

98-0202744

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	534874	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

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

NISA INVESTMENT ADVISORS LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	525000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

JENNISON ASSOCIATES LLC

22-2540245

(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?
27 51	NONE	470112	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

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

THE BANK OF NEW YORK MELLON

13-5160382

(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?
18 19 21 25 65	NONE	463337	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

INVESCO ADVISERS, INC.

58-1707262

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 99	NONE	341616	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

LEEWARD INVESTMENTS LLC

37-2005153

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	321391	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

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

DIAMOND HILL CAPITAL MANAGEMENT INC

31-1019984

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 71	NONE	311936	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

ARTISAN PARTNERS

30-0551775

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	299869	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

AON INVESTMENTS USA INC

36-3109431

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	NONE	274446	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

THOMPSON SIEGEL & WALMSLEY LLC

54-0854396

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51 68	NONE	237789	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☐ No ☒

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

AON CONSULTING INC

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 17 50	NONE	209603	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CHAMPLAIN INVESTMENT PARTNERS LLC

180 BATTERY STREET SUITE 400
BURLINGTON, VT 05401

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 33 50 68	NONE	188090	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

ALLSPRING GLOBAL INVESTMENTS

95-3692822

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	135343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BLACKROCK INSTITUTIONAL TRUST CO NA

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 50 51	NONE	134583	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	115702	Yes ☐ No ☒	Yes ☐ No ☐	0	Yes ☐ No ☐

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

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

STATE STREET GLOBAL ADVISORS TRUST

81-4017137

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 19 28 50 51 52	NONE	44270	Yes ☒ No ☐	Yes ☒ No ☐	39285	Yes ☒ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST		B Three-digit plan number (PN) ▶ 003
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION		D Employer Identification Number (EIN) 74-3197526
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)		
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY		
c EIN-PN 16-1673805-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI ACWI EX-US INDEX NL		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY		
c EIN-PN 26-4150063-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 172311716
a Name of MTIA, CCT, PSA, or 103-12 IE: STRATEGIC COMPLETION NL FUND M		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY		
c EIN-PN 46-3525011-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8657295
a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500(R) FLAGSHIP NL FUND		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 04-0025081-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 191852595
a Name of MTIA, CCT, PSA, or 103-12 IE: SS S&P 500(R) INDEX NL SERVICES FUN		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-388	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 942747156
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2020		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-464	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25241695
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2025		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-465	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 81824514
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2030		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-466	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 168459330
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2035		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-467	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205053978
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2040		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-468	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 189492516
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2045		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-469	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146907019
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2050		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-470	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89516267
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2055		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-471	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 53294356
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2060		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-472	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 24994935
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT 2065		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 32-6528132-031	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SS TARGET RETIREMENT INCOME NL SF		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-473	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10513017
a Name of MTIA, CCT, PSA, or 103-12 IE: SS 20+ YEAR U.S. TREASURY STRIPS IN		
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY		
c EIN-PN 90-0337987-169	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78930847

a Name of MTIA, CCT, PSA, or 103-12 IE: GLOBAL ALL CAP EQUITY EX-US INDX NL**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR TRUST CO

c EIN-PN 90-0337987-456	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23260584
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a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET MID CAP INDEX NL CL C**b** Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISOR TRUST CO

c EIN-PN 90-0337987-167	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68592484
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

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

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

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

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

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

a Plan name BOEHRINGER INGELHEIM USA CORPORATION & ITS AFFILIATES RETIREMENT PLAN**b** Name of plan sponsor BOEHRINGER INGELHEIM USA CORPORATION**c** EIN-PN 74-3197526-001**a** Plan name BOEHRINGER INGELHEIM USA CORPORATION & ITS AFFILIATES RETIREMENT SAVINGS PLAN**b** Name of plan sponsor BOEHRINGER INGELHEIM USA CORPORATION**c** EIN-PN 74-3197526-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan BOEHRINGER INGELHEIM USA CORPORATION MASTER INVESTMENT TRUST	B Three-digit plan number (PN) 003
C Plan sponsor's name as shown on line 2a of Form 5500 BOEHRINGER INGELHEIM USA CORPORATION	D Employer Identification Number (EIN) 74-3197526

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	896637	-10845
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	32378771	50293025
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	-149227	-1168148
(2) U.S. Government securities	1c(2)	44487910	62127177
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	267415024	319404553
(B) All other	1c(3)(B)	328217506	326065940
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	51263	0
(B) Common	1c(4)(B)	443946762	446897841
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	2132921637	2481650308
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	883965430	840800980
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	241717004	221022419
(15) Other.....	1c(15)	58602088	58438322

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	4434450805	4805521572
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	1821020	1476867
i Acquisition indebtedness	1i		
j Other liabilities	1j	34458226	84397801
k Total liabilities (add all amounts in lines 1g through 1j)	1k	36279246	85874668
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	4398171559	4719646904

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B), (C), and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	-441628	
(B) U.S. Government securities	2b(1)(B)	533373	
(C) Corporate debt instruments	2b(1)(C)	31593280	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	11297271	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		42982296
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	1254471	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	22317003	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		23571474
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	1875407712	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	1880991817	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-15135954	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		475386648
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-65033478
c Other income	2c		411998
d Total income. Add all income amounts in column (b) and enter total	2d		456598879

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	1490184	
(4) IQPA audit fees	2i(4)	115702	
(5) Investment advisory and investment management fees	2i(5)	4984680	
(6) Bank or trust company trustee/custodial fees	2i(6)	463337	
(7) Actuarial fees	2i(7)	209603	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	1747502	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		9011008
j Total expenses. Add all expense amounts in column (b) and enter total	2j		9011008

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		447587871
l Transfers of assets:			
(1) To this plan	2l(1)		223254906
(2) From this plan	2l(2)		349367432

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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



TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

Tran Count	Security ID	Security Description	Shares	Cost of Acquisitions	Proceeds of Dispositions	Cost of Assets Disposed	Gain/Loss
5% VALUE :		219,908,578.00					
112	85744W705	SSGA S&P 500 INDEX NON-LENDING SER FD CL K CMDVQ	3,097,149.180	164,989,910.69	0.00	0.00	0.00
152	85744W705	SSGA S&P 500 INDEX NON-LENDING SER FD CL K CMDVQ	2,113,861.150	0.00	107,936,399.83	53,632,578.81	54,303,821.02
1	91282CAU5	U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	15,672,000.000	14,103,348.30	0.00	0.00	0.00
77	91282CAU5	U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	479,916,000.000	429,932,464.01	0.00	0.00	0.00
80	91282CAU5	U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	503,088,000.000	0.00	450,019,553.53	449,997,585.37	21,968.16
809	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	468,035,070.490	468,035,070.49	0.00	0.00	0.00
731	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	511,832,857.580	0.00	511,832,857.58	511,832,857.58	0.00



TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
INTEREST-BEARING CASH					
BOEF13110002	999BCYUT6 BARCLAYS CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	431,000.000	431,000.00	431,000.00	0.00
BOEF13110002	999CSCUW8 WELLS FARGO CASH COLLATERAL VAR RT 01/01/2049 DD 07/01/08	10,000.000	10,000.00	10,000.00	0.00
BOEF13110002	999G94142 MS ICE CCP COLLAT VAR RT 01/01/2049 DD 02/19/13	1,025,000.000	1,025,000.00	1,025,000.00	0.00
BOEF13110002	999J27526 LCH CCP MS CASH COLL VAR RT 01/01/2049 DD 07/01/08	1,191,000.000	1,191,000.00	1,191,000.00	0.00
BOEF13110002	999MSCC30 MORG CCP COLLATERAL VAR RT 01/01/2049 DD 07/01/08	1,067,000.000	1,067,000.00	1,067,000.00	0.00
BOEF13110002	AA9123453 AUD (AUSTRALIAN DOLLARS)	86,581.790	55,437.00	53,607.12	(1,829.88)
BOEF13110002	LB9123459 BRL (BRAZILIAN REAL)	874,000.070	160,836.21	141,473.18	(19,363.03)
BOEF13110002	LM9123455 MXN (MEXICAN PESO)	242.510	12.04	11.66	(0.38)
BOEF13110002	NC9123455 CAD (CANADIAN DOLLARS)	(0.400)	(0.28)	(0.28)	0.00
BOEF13110002	XX9123458 EUR (EURO)	88,617.850	93,178.77	91,763.78	(1,414.99)
TOTAL INTEREST-BEARING CASH			4,033,463.74	4,010,855.46	(22,608.28)
U. S. GOVERNMENT SECURITIES					
BOEF13100002	912810TM0 U S TREASURY BOND 4.000% 11/15/2042 DD 11/15/22	130,000.000	126,800.70	117,096.20	(9,704.50)
BOEF13100002	912810UC0 U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	1,095,000.000	1,001,855.47	1,001,749.80	(105.67)
BOEF13100002	912810UF3 U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	4,000.000	3,966.67	3,882.52	(84.15)
BOEF13100002	91282CLW9 U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	155,000.000	151,552.74	151,004.10	(548.64)
BOEF13110002	01F020620 COMMIT TO PUR FNMA SF MTG 2.000% 02/01/2055 DD 02/01/25	200,000.000	157,343.75	155,518.00	(1,825.75)
BOEF13110002	01F022618 COMMIT TO PUR FNMA SF MTG 2.500% 01/01/2055 DD 01/01/25	700,000.000	587,179.69	569,625.00	(17,554.69)
BOEF13110002	01F040628 COMMIT TO PUR FNMA SF MTG 4.000% 02/01/2055 DD 02/01/25	3,000,000.000	2,726,601.56	2,741,700.00	15,098.44
BOEF13110002	01F040636 COMMIT TO PUR FNMA SF MTG 4.000% 03/01/2055 DD 03/01/25	800,000.000	731,625.00	730,992.00	(633.00)
BOEF13110002	01F042632 COMMIT TO PUR FNMA SF MTG 4.500% 03/01/2055 DD 03/01/25	7,300,000.000	6,857,437.50	6,857,985.00	547.50
BOEF13110002	01F050619 COMMIT TO PUR FNMA SF MTG 5.000% 01/01/2055 DD 01/01/25	4,100,000.000	3,964,828.13	3,955,598.00	(9,230.13)
BOEF13110002	01F052615 COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	900,000.000	888,714.84	887,841.00	(873.84)
BOEF13110002	01F052623 COMMIT TO PUR FNMA SF MTG 5.500% 02/01/2055 DD 02/01/25	900,000.000	893,003.91	887,211.00	(5,792.91)
BOEF13110002	21H022614 COMMIT TO PUR GNMA II JUMBOS 2.500% 01/20/2055 DD 01/01/25	200,000.000	170,515.63	166,906.00	(3,609.63)
BOEF13110002	3133KNR54 FHLMC POOL #RA-6808 3.000% 02/01/2052 DD 02/01/22	173,086.804	154,647.87	147,971.91	(6,675.96)
BOEF13110002	3140ACBN2 FNMA POOL #0DB2744 5.500% 04/01/2054 DD 04/01/24	298,090.924	293,503.11	294,185.93	682.82
BOEF13110002	3140XMWAO FNMA POOL #0FS6040 3.500% 08/01/2052 DD 10/01/23	922,390.265	847,455.31	817,228.55	(30,226.76)
BOEF13110002	912810SM1 US TREAS-CPI INFLAT 0.250% 02/15/2050 DD 02/15/20	245,554.000	163,588.95	143,204.64	(20,384.31)
BOEF13110002	912810SV1 US TREAS-CPI INFLAT 0.125% 02/15/2051 DD 02/15/21	1,212,410.000	748,341.66	667,249.84	(81,091.82)
BOEF13110002	912810TE8 US TREAS-CPI INFLAT 0.125% 02/15/2052 DD 02/15/22	6,690,068.993	4,142,917.47	3,627,890.61	(515,026.86)
BOEF13110002	912810TP3 US TREAS-CPI INFLAT 1.500% 02/15/2053 DD 02/15/23	212,378.000	187,769.71	170,150.88	(17,618.83)
BOEF13110002	912810TY4 US TREAS-CPI INFLAT 2.125%002/15/2054 DD 02/15/24	822,808.000	828,180.95	761,994.26	(66,186.69)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13110002	912810UA4	U S TREASURY BOND 4.625% 05/15/2054 DD 05/15/24	900,000.000	878,272.21	875,952.00	(2,320.21)
BOEF13110002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	8,000,000.000	7,322,851.92	7,318,720.00	(4,131.92)
BOEF13110002	912828N71	US TREAS-CPI INFLAT 0.625% 01/15/2026 DD 01/15/16	1,461,284.000	1,430,613.77	1,441,103.67	10,489.90
BOEF13110002	912828XL9	US TREAS-CPI INFLAT 0.375% 07/15/2025 DD 07/15/15	665,530.000	648,046.64	661,483.58	13,436.94
BOEF13110002	91282CAU5	U S TREASURY NOTE 0.500% 10/31/2027 DD 10/31/20	16,300,000.000	14,680,078.50	14,670,000.00	(10,078.50)
BOEF13110002	91282CGW5	US TREAS-CPI INFLAT 1.250%004/15/2028 DD 04/15/23	6,103,630.000	6,017,000.15	5,946,400.49	(70,599.66)
BOEF13110002	91282CJY8	US TREAS-CPI INFLAT 1.750% 01/15/2034 DD 01/15/24	102,688.000	102,560.28	98,467.52	(4,092.76)
BOEF13110002	91282CLE9	US TREAS-CPI INFLAT 1.875% 07/15/2034 DD 07/15/24	301,788.000	305,420.43	292,501.98	(12,918.45)
BOEF13130002	912810UC0	U S TREASURY BOND 4.250% 08/15/2054 DD 08/15/24	6,715,000.000	6,382,856.56	6,143,150.60	(239,705.96)
BOEF13130002	912810UF3	U S TREASURY BOND 4.625% 11/15/2044 DD 11/15/24	25,000.000	25,172.85	24,265.75	(907.10)
BOEF13130002	91282CLW9	U S TREASURY NOTE 4.250% 11/15/2034 DD 11/15/24	465,000.000	463,489.38	453,012.30	(10,477.08)
BOEF13130002	91282CLY5	U S TREASURY NOTE 4.250% 11/30/2026 DD 11/30/24	60,000.000	60,065.83	59,983.80	(82.03)
BOEF13130002	91282CMA6	U S TREASURY NOTE 4.125% 11/30/2029 DD 11/30/24	175,000.000	175,207.86	172,991.00	(2,216.86)
BOEF13110002	01F052615	COMMIT TO PUR FNMA SF MTG 5.500% 01/01/2055 DD 01/01/25	(900,000.000)	(893,548.83)	(887,841.00)	5,707.83
TOTAL U. S. GOVERNMENT SECURITIES				63,225,918.17	62,127,176.93	(1,098,741.24)
CORPORATE DEBT INSTRUMENTS - PREFERRED						
BOEF13100002	001055AR3	AFLAC INC 4.000% 10/15/2046 DD 09/19/16	145,000.000	119,681.55	113,830.80	(5,850.75)
BOEF13100002	00108WAT7	AEP TEXAS INC 5.700% 05/15/2034 DD 05/22/24	155,000.000	154,606.30	155,996.65	1,390.35
BOEF13100002	00115AAL3	AEP TRANSMISSION CO LLC 3.150% 09/15/2049 DD 09/11/19	95,000.000	68,343.95	62,693.35	(5,650.60)
BOEF13100002	00115AAM1	AEP TRANSMISSION CO LLC 3.650% 04/01/2050 DD 04/01/20	285,000.000	219,134.65	206,186.10	(12,948.55)
BOEF13100002	00115AAR0	AEP TRANSMISSION CO LLC 5.150% 04/01/2034 DD 03/13/24	415,000.000	414,726.10	408,343.40	(6,382.70)
BOEF13100002	002819AC4	ABBOTT LABORATORIES 6.150% 11/30/2037 DD 11/09/07	130,000.000	149,740.50	141,719.50	(8,021.00)
BOEF13100002	002824BN9	ABBOTT LABORATORIES 4.750% 04/15/2043 DD 10/15/16	60,000.000	61,177.20	56,681.40	(4,495.80)
BOEF13100002	00287YAW9	ABBVIE INC 4.450% 05/14/2046 DD 05/12/16	405,000.000	373,126.50	344,711.70	(28,414.80)
BOEF13100002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	850,000.000	761,401.39	727,013.50	(34,387.89)
BOEF13100002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	720,000.000	613,607.74	586,267.20	(27,340.54)
BOEF13100002	00287YCZ0	ABBVIE INC 4.625% 10/01/2042 DD 10/01/20	95,000.000	90,137.90	84,158.60	(5,979.30)
BOEF13100002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	250,000.000	241,056.00	226,925.00	(14,131.00)
BOEF13100002	00287YDB2	ABBVIE INC 4.750% 03/15/2045 DD 09/15/20	160,000.000	154,436.80	142,846.40	(11,590.40)
BOEF13100002	00287YDX4	ABBVIE INC 5.500% 03/15/2064 DD 02/26/24	344,000.000	346,669.22	329,197.68	(17,471.54)
BOEF13100002	00440EAH0	CHUBB INA HOLDINGS LLC 6.700% 05/15/2036 DD 05/22/06	85,000.000	100,744.55	94,311.75	(6,432.80)
BOEF13100002	007903BG1	ADVANCED MICRO DEVICES INC 4.393% 06/01/2052 DD 06/09/22	90,000.000	85,673.70	75,330.90	(10,342.80)
BOEF13100002	009158AZ9	AIR PRODUCTS AND CHEMICALS INC 2.700% 05/15/2040 DD 04/30/20	150,000.000	114,562.50	107,082.00	(7,480.50)
BOEF13100002	010392FL7	ALABAMA POWER CO 4.150% 08/15/2044 DD 08/26/14	260,000.000	223,316.60	213,896.80	(9,419.80)
BOEF13100002	010392FM5	ALABAMA POWER CO 3.750% 03/01/2045 DD 03/11/15	270,000.000	220,063.50	206,906.40	(13,157.10)
BOEF13100002	010392FT0	ALABAMA POWER CO 3.450% 10/01/2049 DD 09/17/19	245,000.000	178,621.28	173,229.70	(5,391.58)
BOEF13100002	01609WAU6	ALIBABA GROUP HOLDING LTD 4.000% 12/06/2037 DD 12/06/17	410,000.000	352,796.80	350,742.70	(2,054.10)
BOEF13100002	01609WAW2	ALIBABA GROUP HOLDING LTD 4.400% 12/06/2057 DD 12/06/17	280,000.000	228,734.80	221,925.20	(6,809.60)
BOEF13100002	01609WAZ5	ALIBABA GROUP HOLDING LTD 3.150% 02/09/2051 DD 02/09/21	50,000.000	32,871.50	32,241.00	(630.50)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	01609WBK7	ALIBABA GROUP HOLDING LTD 144A 5.250% 05/26/2035 DD 11/26/24	265,000.000	264,069.85	259,591.35	(4,478.50)
BOEF13100002	020002BA8	ALLSTATE CORP/THE 4.500% 06/15/2043 DD 06/07/13	172,000.000	155,128.52	147,159.76	(7,968.76)
BOEF13100002	02079KAF4	ALPHABET INC 2.050% 08/15/2050 DD 08/05/20	250,000.000	155,739.47	138,740.00	(16,999.47)
BOEF13100002	02209SAQ6	ALTRIA GROUP INC 4.500% 05/02/2043 DD 05/02/13	190,000.000	158,931.20	155,188.20	(3,743.00)
BOEF13100002	02209SBM4	ALTRIA GROUP INC 3.400% 02/04/2041 DD 02/04/21	50,000.000	36,580.50	36,130.50	(450.00)
BOEF13100002	02209SBN2	ALTRIA GROUP INC 3.700% 02/04/2051 DD 02/04/21	115,000.000	81,242.90	78,243.70	(2,999.20)
BOEF13100002	023135BJ4	AMAZON.COM INC 4.050% 08/22/2047 DD 02/22/18	195,000.000	165,869.85	161,311.80	(4,558.05)
BOEF13100002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	555,000.000	370,373.70	331,684.65	(38,689.05)
BOEF13100002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	850,000.000	619,942.59	574,158.00	(45,784.59)
BOEF13100002	02361DAR1	AMEREN ILLINOIS CO 3.700% 12/01/2047 DD 11/28/17	315,000.000	256,469.85	237,497.40	(18,972.45)
BOEF13100002	02361DAT7	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	55,000.000	50,522.45	46,497.00	(4,025.45)
BOEF13100002	02361DAU4	AMEREN ILLINOIS CO 3.250% 03/15/2050 DD 11/26/19	235,000.000	173,862.40	160,408.65	(13,453.75)
BOEF13100002	02364WAJ4	AMERICA MOVIL SAB DE CV 6.375% 03/01/2035 DD 02/25/05	120,000.000	134,528.40	126,567.60	(7,960.80)
BOEF13100002	025816DR7	AMERICAN EXPRESS CO VAR RT 04/25/2035 DD 04/25/24	324,000.000	324,000.00	331,069.68	7,069.68
BOEF13100002	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	655,000.000	655,000.00	647,860.50	(7,139.50)
BOEF13100002	030288AB0	AMERICAN TRANSMISSION SYS 144A 5.000% 09/01/2044 DD 09/25/14	190,000.000	176,340.90	174,231.90	(2,109.00)
BOEF13100002	032654AW5	ANALOG DEVICES INC 2.800% 10/01/2041 DD 10/05/21	140,000.000	104,570.20	99,157.80	(5,412.40)
BOEF13100002	032654AX3	ANALOG DEVICES INC 2.950% 10/01/2051 DD 10/05/21	60,000.000	43,176.00	38,172.60	(5,003.40)
BOEF13100002	035229CM3	ANHEUSER-BUSCH COS LLC 6.500% 05/01/2042 DD 05/02/02	85,000.000	95,488.15	92,111.10	(3,377.05)
BOEF13100002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	195,000.000	191,484.08	184,854.15	(6,629.93)
BOEF13100002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	241,000.000	238,642.83	219,343.74	(19,299.09)
BOEF13100002	03523TBJ6	ANHEUSER-BUSCH INBEV WORLDWIDE 8.000% 11/15/2039 DD 11/15/10	165,000.000	219,388.95	205,169.25	(14,219.70)
BOEF13100002	035240AF7	ANHEUSER-BUSCH INBEV WORLDWIDE 5.875% 06/15/2035 DD 06/15/16	70,000.000	76,405.70	73,372.60	(3,033.10)
BOEF13100002	035240AG5	ANHEUSER-BUSCH INBEV WORLDWIDE 4.950% 01/15/2042 DD 07/15/16	885,000.000	850,837.55	823,386.30	(27,451.25)
BOEF13100002	035242AM8	ANHEUSER-BUSCH INBEV FINANCE I 4.700% 02/01/2036 DD 01/25/16	310,000.000	303,573.40	293,870.70	(9,702.70)
BOEF13100002	035242AN6	ANHEUSER-BUSCH INBEV FINANCE I 4.900% 02/01/2046 DD 01/25/16	405,000.000	397,219.95	366,593.85	(30,626.10)
BOEF13100002	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	65,000.000	65,397.15	62,730.85	(2,666.30)
BOEF13100002	03740LAB8	AON CORP / AON GLOBAL HOLDINGS 2.900% 08/23/2051 DD 08/23/21	305,000.000	199,811.60	185,501.00	(14,310.60)
BOEF13100002	03740LAE2	AON CORP / AON GLOBAL HOLDINGS 3.900% 02/28/2052 DD 02/28/22	265,000.000	207,352.10	194,812.10	(12,540.00)
BOEF13100002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	165,000.000	147,404.40	136,862.55	(10,541.85)
BOEF13100002	037833BH2	APPLE INC 4.375% 05/13/2045 DD 05/13/15	430,000.000	409,398.70	380,128.60	(29,270.10)
BOEF13100002	037833CD0	APPLE INC 3.850% 08/04/2046 DD 08/04/16	355,000.000	309,584.85	286,584.40	(23,000.45)
BOEF13100002	037833DD9	APPLE INC 3.750% 09/12/2047 DD 09/12/17	335,000.000	287,115.10	263,846.00	(23,269.10)
BOEF13100002	037833DW7	APPLE INC 2.650% 05/11/2050 DD 05/11/20	1,320,000.000	910,181.40	822,888.00	(87,293.40)
BOEF13100002	037833EE6	APPLE INC 2.375% 02/08/2041 DD 02/08/21	470,000.000	344,340.80	323,665.50	(20,675.30)
BOEF13100002	038222AG0	APPLIED MATERIALS INC 5.850% 06/15/2041 DD 06/08/11	140,000.000	154,791.00	145,062.40	(9,728.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	038222AP0	APPLIED MATERIALS INC 2.750% 06/01/2050 DD 05/29/20	85,000.000	61,449.05	53,098.65	(8,350.40)
BOEF13100002	03939CAB9	ARCH CAPITAL FINANCE LLC 5.031% 12/15/2046 DD 12/08/16	140,000.000	130,139.80	125,518.40	(4,621.40)
BOEF13100002	039483BE1	ARCHER-DANIELS-MIDLAND CO 4.535% 03/26/2042 DD 09/26/11	75,000.000	69,459.75	65,449.50	(4,010.25)
BOEF13100002	039483BH4	ARCHER-DANIELS-MIDLAND CO 4.016% 04/16/2043 DD 10/16/12	65,000.000	55,981.90	53,738.10	(2,243.80)
BOEF13100002	039483BQ4	ARCHER-DANIELS-MIDLAND CO 4.500% 03/15/2049 DD 12/03/18	80,000.000	74,599.20	67,448.80	(7,150.40)
BOEF13100002	046353AM0	ASTRAZENECA PLC 4.375% 11/16/2045 DD 11/16/15	312,000.000	292,895.12	267,786.48	(25,108.64)
BOEF13100002	04636NAN3	ASTRAZENECA FINANCE LLC 5.000% 02/26/2034 DD 02/26/24	265,000.000	264,030.10	262,140.65	(1,889.45)
BOEF13100002	05379BAQ0	AVISTA CORP 4.350% 06/01/2048 DD 05/22/18	225,000.000	188,029.35	184,698.00	(3,331.35)
BOEF13100002	059165EJ5	BALTIMORE GAS AND ELECTRIC CO 3.750% 08/15/2047 DD 08/24/17	75,000.000	59,412.00	55,927.50	(3,484.50)
BOEF13100002	06051GFC8	BANK OF AMERICA CORP 5.000% 01/21/2044 DD 01/21/14	740,000.000	712,577.15	691,774.20	(20,802.95)
BOEF13100002	06051GFG9	BANK OF AMERICA CORP 4.875% 04/01/2044 DD 04/01/14	95,000.000	86,485.15	86,996.25	511.10
BOEF13100002	06051GGG8	BANK OF AMERICA CORP VAR RT 01/20/2048 DD 01/20/17	30,000.000	26,460.00	25,298.10	(1,161.90)
BOEF13100002	06051GHA0	BANK OF AMERICA CORP VAR RT 01/23/2049 DD 01/23/18	235,000.000	189,811.85	181,568.05	(8,243.80)
BOEF13100002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,675,000.000	1,198,954.76	1,164,677.75	(34,277.01)
BOEF13100002	06051GJM2	BANK OF AMERICA CORP VAR RT 10/24/2051 DD 10/21/20	225,000.000	143,447.10	138,532.50	(4,914.60)
BOEF13100002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	660,000.000	510,950.45	494,016.60	(16,933.85)
BOEF13100002	06051GKB4	BANK OF AMERICA CORP VAR RT 07/21/2052 DD 07/21/21	330,000.000	218,834.00	210,186.90	(8,647.10)
BOEF13100002	06849UAD7	BARRICK PD AUSTRALIA FINANCE P 5.950% 10/15/2039 DD 10/16/09	45,000.000	47,290.50	45,486.00	(1,804.50)
BOEF13100002	084664CV1	BERKSHIRE HATHAWAY FINANCE COR 2.850% 10/15/2050 DD 10/15/20	1,675,000.000	1,144,503.35	1,053,022.25	(91,481.10)
BOEF13100002	084664DB4	BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	241,000.000	197,575.94	182,612.93	(14,963.01)
BOEF13100002	09290DAC5	BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	508,000.000	506,716.86	480,664.52	(26,052.34)
BOEF13100002	09290DAK7	BLACKROCK FUNDING INC 5.350% 01/08/2055 DD 07/26/24	310,000.000	309,854.25	296,499.50	(13,354.75)
BOEF13100002	097023AX3	BOEING CO/THE 6.875% 03/15/2039 DD 03/13/09	55,000.000	59,142.60	57,966.70	(1,175.90)
BOEF13100002	10373QBG4	BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	502,000.000	356,922.00	319,688.66	(37,233.34)
BOEF13100002	10373QBN9	BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	299,000.000	197,974.77	179,651.16	(18,323.61)
BOEF13100002	10373QBP4	BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	100,000.000	63,778.00	62,018.00	(1,760.00)
BOEF13100002	10373QCA6	BP CAPITAL MARKETS AMERICA INC 5.227% 11/17/2034 DD 05/17/24	500,000.000	499,909.10	492,880.00	(7,029.10)
BOEF13100002	110122AX6	BRISTOL-MYERS SQUIBB CO 4.500% 03/01/2044 DD 10/31/13	80,000.000	69,623.20	69,197.60	(425.60)
BOEF13100002	110122CR7	BRISTOL-MYERS SQUIBB CO 4.250% 10/26/2049 DD 04/26/20	180,000.000	148,697.72	145,675.80	(3,021.92)
BOEF13100002	110122DF2	BRISTOL-MYERS SQUIBB CO 5.700% 10/15/2040 DD 04/15/20	130,000.000	133,408.60	129,035.40	(4,373.20)
BOEF13100002	110122DH8	BRISTOL-MYERS SQUIBB CO 4.625% 05/15/2044 DD 05/15/20	310,000.000	288,365.10	273,655.60	(14,709.50)
BOEF13100002	110122DJ4	BRISTOL-MYERS SQUIBB CO 5.000% 08/15/2045 DD 02/15/20	60,000.000	59,564.40	55,559.40	(4,005.00)
BOEF13100002	110122DK1	BRISTOL-MYERS SQUIBB CO 4.350% 11/15/2047 DD 05/15/20	175,000.000	151,858.59	144,634.00	(7,224.59)
BOEF13100002	110122DL9	BRISTOL-MYERS SQUIBB CO 4.550% 02/20/2048 DD 02/20/20	92,000.000	83,612.36	78,328.80	(5,283.56)
BOEF13100002	110122DR6	BRISTOL-MYERS SQUIBB CO 2.350% 11/13/2040 DD 11/13/20	95,000.000	65,537.65	63,126.55	(2,411.10)
BOEF13100002	110122DS4	BRISTOL-MYERS SQUIBB CO 2.550% 11/13/2050 DD 11/13/20	1,300,000.000	803,281.95	753,389.00	(49,892.95)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	110122DV7	BRISTOL-MYERS SQUIBB CO 3.550% 03/15/2042 DD 03/02/22	70,000.000	56,156.80	54,157.60	(1,999.20)
BOEF13100002	110122DW5	BRISTOL-MYERS SQUIBB CO 3.700% 03/15/2052 DD 03/02/22	625,000.000	478,958.80	455,612.50	(23,346.30)
BOEF13100002	110122DX3	BRISTOL-MYERS SQUIBB CO 3.900% 03/15/2062 DD 03/02/22	125,000.000	94,172.99	89,598.75	(4,574.24)
BOEF13100002	110122EB0	BRISTOL-MYERS SQUIBB CO 6.250% 11/15/2053 DD 11/13/23	75,000.000	83,052.06	79,503.75	(3,548.31)
BOEF13100002	110122EC8	BRISTOL-MYERS SQUIBB CO 6.400% 11/15/2063 DD 11/13/23	155,000.000	175,891.13	166,332.05	(9,559.08)
BOEF13100002	110122EL8	BRISTOL-MYERS SQUIBB CO 5.650% 02/22/2064 DD 02/22/24	165,000.000	168,263.40	159,170.55	(9,092.85)
BOEF13100002	11271LAJ1	BROOKFIELD FINANCE INC 3.625% 02/15/2052 DD 02/04/22	270,000.000	199,060.20	188,176.50	(10,883.70)
BOEF13100002	11271LAM4	BROOKFIELD FINANCE INC 5.675% 01/15/2035 DD 06/21/24	135,000.000	137,718.90	136,035.45	(1,683.45)
BOEF13100002	115637AP5	BROWN-FORMAN CORP 4.500% 07/15/2045 DD 06/29/15	175,000.000	162,890.00	153,109.25	(9,780.75)
BOEF13100002	11575TAC2	BROWN UNIVERSITY 2.924% 09/01/2050 DD 05/27/20	310,000.000	218,094.40	205,836.90	(12,257.50)
BOEF13100002	12189LAC5	BURLINGTON NORTHERN SANTA FE L 5.050% 03/01/2041 DD 09/10/10	310,000.000	310,961.00	293,430.50	(17,530.50)
BOEF13100002	12189LAG6	BURLINGTON NORTHERN SANTA FE L 4.950% 09/15/2041 DD 08/22/11	220,000.000	218,994.60	204,943.20	(14,051.40)
BOEF13100002	12189LAJ0	BURLINGTON NORTHERN SANTA FE L 4.400% 03/15/2042 DD 03/02/12	105,000.000	97,191.15	91,159.95	(6,031.20)
BOEF13100002	12189LAK7	BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	75,000.000	69,242.25	64,969.50	(4,272.75)
BOEF13100002	12189LAS0	BURLINGTON NORTHERN SANTA FE L 4.900% 04/01/2044 DD 03/07/14	85,000.000	79,087.40	77,957.75	(1,129.65)
BOEF13100002	12189LAU5	BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	375,000.000	350,977.50	327,045.00	(23,932.50)
BOEF13100002	12189LAW1	BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	160,000.000	142,585.60	131,691.20	(10,894.40)
BOEF13100002	12189LAX9	BURLINGTON NORTHERN SANTA FE L 4.700% 09/01/2045 DD 08/20/15	150,000.000	144,165.00	132,678.00	(11,487.00)
BOEF13100002	12189LAZ4	BURLINGTON NORTHERN SANTA FE L 3.900% 08/01/2046 DD 05/16/16	120,000.000	102,295.20	93,974.40	(8,320.80)
BOEF13100002	12189LBD2	BURLINGTON NORTHERN SANTA FE L 4.150% 12/15/2048 DD 08/02/18	120,000.000	106,048.80	96,346.80	(9,702.00)
BOEF13100002	12189LBE0	BURLINGTON NORTHERN SANTA FE L 3.550% 02/15/2050 DD 07/24/19	185,000.000	149,648.35	133,888.20	(15,760.15)
BOEF13100002	12189LBG5	BURLINGTON NORTHERN SANTA FE L 3.300% 09/15/2051 DD 04/06/21	335,000.000	246,830.65	230,061.25	(16,769.40)
BOEF13100002	12189LBH3	BURLINGTON NORTHERN SANTA FE L 2.875% 06/15/2052 DD 12/08/21	635,000.000	406,121.70	395,865.35	(10,256.35)
BOEF13100002	12189LBL4	BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	230,000.000	231,034.75	226,639.70	(4,395.05)
BOEF13100002	125523BK5	CIGNA GROUP/THE 3.875% 10/15/2047 DD 04/15/20	470,000.000	384,046.40	342,780.40	(41,266.00)
BOEF13100002	125523CD0	CIGNA GROUP/THE 6.125% 11/15/2041 DD 05/15/20	100,000.000	109,733.00	101,833.00	(7,900.00)
BOEF13100002	125523CW8	CIGNA GROUP/THE 5.600% 02/15/2054 DD 02/13/24	590,000.000	569,599.47	553,290.20	(16,309.27)
BOEF13100002	12572QAF2	CME GROUP INC 5.300% 09/15/2043 DD 09/09/13	80,000.000	80,292.80	80,093.60	(199.20)
BOEF13100002	126408HF3	CSX CORP 3.800% 11/01/2046 DD 10/18/16	95,000.000	79,210.05	73,156.65	(6,053.40)
BOEF13100002	126408HL0	CSX CORP 4.650% 03/01/2068 DD 02/20/18	445,000.000	409,951.80	364,223.60	(45,728.20)
BOEF13100002	136375CP5	CANADIAN NATIONAL RAILWAY CO 3.650% 02/03/2048 DD 02/06/18	70,000.000	58,380.00	52,747.10	(5,632.90)
BOEF13100002	144141DB1	DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	80,000.000	69,187.20	65,826.40	(3,360.80)
BOEF13100002	144141DD7	DUKE ENERGY PROGRESS LLC 4.100% 03/15/2043 DD 03/12/13	100,000.000	85,415.00	81,795.00	(3,620.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	14745XAA6	CASE WESTERN RESERVE UNIVERSIT 5.405% 06/01/2122 DD 06/15/22	375,000.000	375,836.25	350,741.25	(25,095.00)
BOEF13100002	149123CD1	CATERPILLAR INC 4.300% 05/15/2044 DD 05/08/14	190,000.000	180,840.10	164,243.60	(16,596.50)
BOEF13100002	149123CF6	CATERPILLAR INC 3.250% 09/19/2049 DD 09/19/19	100,000.000	73,606.00	69,523.00	(4,083.00)
BOEF13100002	14916RAD6	COMMONSPIRIT HEALTH 4.350% 11/01/2042 DD 10/31/12	100,000.000	86,522.00	83,598.00	(2,924.00)
BOEF13100002	15189XAS7	CENTERPOINT ENERGY HOUSTON ELE 3.950% 03/01/2048 DD 02/28/18	110,000.000	93,717.80	84,563.60	(9,154.20)
BOEF13100002	15189XAT5	CENTERPOINT ENERGY HOUSTON ELE 4.250% 02/01/2049 DD 01/15/19	70,000.000	61,919.20	56,552.30	(5,366.90)
BOEF13100002	15189XAY4	CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	220,000.000	175,304.80	157,443.00	(17,861.80)
BOEF13100002	15189XBF4	CENTERPOINT ENERGY HOUSTON ELE 5.050% 03/01/2035 DD 11/04/24	285,000.000	284,068.05	278,732.85	(5,335.20)
BOEF13100002	166764CA6	CHEVRON CORP 3.078% 05/11/2050 DD 05/11/20	71,000.000	49,225.72	47,063.77	(2,161.95)
BOEF13100002	171232AQ4	CHUBB CORP/THE 6.000% 05/11/2037 DD 05/11/07	210,000.000	231,090.20	222,833.10	(8,257.10)
BOEF13100002	171232AS0	CHUBB CORP/THE 6.500% 05/15/2038 DD 05/06/08	175,000.000	198,219.30	193,098.50	(5,120.80)
BOEF13100002	171239AJ5	CHUBB INA HOLDINGS LLC 3.050% 12/15/2061 DD 11/18/21	165,000.000	103,819.65	100,415.70	(3,403.95)
BOEF13100002	171239AK2	CHUBB INA HOLDINGS LLC 5.000% 03/15/2034 DD 03/07/24	750,000.000	751,839.69	741,330.00	(10,509.69)
BOEF13100002	17275RAD4	CISCO SYSTEMS INC 5.900% 02/15/2039 DD 02/17/09	155,000.000	172,387.90	163,873.75	(8,514.15)
BOEF13100002	17275RBU5	CISCO SYSTEMS INC 5.300% 02/26/2054 DD 02/26/24	140,000.000	141,681.40	136,187.80	(5,493.60)
BOEF13100002	17275RBV3	CISCO SYSTEMS INC 5.350% 02/26/2064 DD 02/26/24	215,000.000	215,644.09	206,354.85	(9,289.24)
BOEF13100002	172967AS0	CITIGROUP INC 6.875% 02/15/2098 DD 02/15/98	85,000.000	101,217.15	95,174.50	(6,042.65)
BOEF13100002	172967EW7	CITIGROUP INC 8.125% 07/15/2039 DD 07/23/09	180,000.000	230,622.70	222,303.60	(8,319.10)
BOEF13100002	172967FX4	CITIGROUP INC 5.875% 01/30/2042 DD 01/26/12	85,000.000	87,987.75	86,919.30	(1,068.45)
BOEF13100002	172967LU3	CITIGROUP INC VAR RT 01/24/2039 DD 01/24/18	160,000.000	139,414.40	133,470.40	(5,944.00)
BOEF13100002	185512AB6	CLECO SECURITIZATION I LLC 4.646% 09/01/2044 DD 06/22/22	75,000.000	73,198.50	70,446.75	(2,751.75)
BOEF13100002	191216DQ0	COCA-COLA CO/THE 2.875% 05/05/2041 DD 05/05/21	160,000.000	127,094.40	116,361.60	(10,732.80)
BOEF13100002	191216DT4	COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	495,000.000	496,155.59	477,180.00	(18,975.59)
BOEF13100002	191216DZ0	COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	525,000.000	533,026.99	499,254.00	(33,772.99)
BOEF13100002	191241AF5	COCA-COLA FEMSA SAB DE CV 5.250% 11/26/2043 DD 11/26/13	70,000.000	69,986.00	65,355.50	(4,630.50)
BOEF13100002	20030NAY7	COMCAST CORP 6.550% 07/01/2039 DD 06/18/09	15,000.000	17,089.05	16,189.80	(899.25)
BOEF13100002	20030NBU4	COMCAST CORP 3.400% 07/15/2046 DD 07/19/16	120,000.000	93,337.20	84,357.60	(8,979.60)
BOEF13100002	20030NCC3	COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	1,045,000.000	850,731.80	792,465.30	(58,266.50)
BOEF13100002	20030NCE9	COMCAST CORP 3.999% 11/01/2049 DD 10/19/17	633,000.000	520,653.48	479,440.53	(41,212.95)
BOEF13100002	20030NCG4	COMCAST CORP 4.049% 11/01/2052 DD 10/19/17	35,000.000	27,283.55	26,358.50	(925.05)
BOEF13100002	20030NCJ8	COMCAST CORP 3.900% 03/01/2038 DD 02/08/18	45,000.000	38,948.40	37,868.40	(1,080.00)
BOEF13100002	20030NCK5	COMCAST CORP 4.000% 03/01/2048 DD 02/08/18	165,000.000	137,751.35	125,494.05	(12,257.30)
BOEF13100002	20030NCL3	COMCAST CORP 4.600% 10/15/2038 DD 10/05/18	45,000.000	41,884.20	40,759.20	(1,125.00)
BOEF13100002	20030NCN9	COMCAST CORP 4.950% 10/15/2058 DD 10/05/18	105,000.000	95,414.55	90,902.70	(4,511.85)
BOEF13100002	20030NCY5	COMCAST CORP 3.250% 11/01/2039 DD 11/05/19	1,350,000.000	1,097,982.00	1,023,948.00	(74,034.00)
BOEF13100002	20030NCZ2	COMCAST CORP 3.450% 02/01/2050 DD 11/05/19	100,000.000	71,479.00	68,598.00	(2,881.00)
BOEF13100002	20030NDL2	COMCAST CORP 2.800% 01/15/2051 DD 05/28/20	535,000.000	350,437.15	319,084.70	(31,352.45)
BOEF13100002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	1,105,000.000	749,428.45	665,873.00	(83,555.45)
BOEF13100002	20030NDW8	COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	55,000.000	34,550.80	31,092.60	(3,458.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	BOEF13100002	20030NEF4 COMCAST CORP 5.350% 05/15/2053 DD 05/09/23	155,000.000	154,268.40	143,760.95	(10,507.45)
	BOEF13100002	20030NEK3 COMCAST CORP 5.650% 06/01/2054 DD 05/22/24	60,000.000	60,150.36	58,071.00	(2,079.36)
	BOEF13100002	20268JAC7 COMMONSPIRIT HEALTH 4.187% 10/01/2049 DD 08/21/19	360,000.000	304,603.20	282,146.40	(22,456.80)
	BOEF13100002	20268JAG8 COMMONSPIRIT HEALTH 3.910% 10/01/2050 DD 10/28/20	420,000.000	332,005.80	309,695.40	(22,310.40)
	BOEF13100002	20268JAS2 COMMONSPIRIT HEALTH 5.318% 12/01/2034 DD 03/20/24	420,000.000	419,902.88	415,653.00	(4,249.88)
	BOEF13100002	20268JAT0 COMMONSPIRIT HEALTH 5.548% 12/01/2054 DD 03/20/24	295,000.000	295,000.00	282,161.60	(12,838.40)
	BOEF13100002	202795JA9 COMMONWEALTH EDISON CO 3.800% 10/01/2042 DD 10/01/12	100,000.000	82,941.00	78,977.00	(3,964.00)
	BOEF13100002	202795JB7 COMMONWEALTH EDISON CO 4.600% 08/15/2043 DD 08/19/13	280,000.000	260,990.80	244,773.20	(16,217.60)
	BOEF13100002	202795JF8 COMMONWEALTH EDISON CO 3.700% 03/01/2045 DD 03/02/15	80,000.000	64,730.40	61,112.80	(3,617.60)
	BOEF13100002	202795JG6 COMMONWEALTH EDISON CO 4.350% 11/15/2045 DD 11/19/15	305,000.000	267,625.30	256,013.95	(11,611.35)
	BOEF13100002	202795JL5 COMMONWEALTH EDISON CO 3.750% 08/15/2047 DD 08/23/17	375,000.000	302,786.25	280,327.50	(22,458.75)
	BOEF13100002	202795JT8 COMMONWEALTH EDISON CO 3.125% 03/15/2051 DD 03/09/21	390,000.000	277,274.40	253,043.70	(24,230.70)
	BOEF13100002	202795JU5 COMMONWEALTH EDISON CO 2.750% 09/01/2051 DD 08/12/21	55,000.000	35,600.95	32,413.15	(3,187.80)
	BOEF13100002	202795JV3 COMMONWEALTH EDISON CO 3.850% 03/15/2052 DD 03/15/22	115,000.000	88,307.35	85,200.05	(3,107.30)
	BOEF13100002	202795KA7 COMMONWEALTH EDISON CO 5.650% 06/01/2054 DD 05/13/24	205,000.000	203,842.60	202,546.15	(1,296.45)
	BOEF13100002	20826FAC0 CONOCOPHILLIPS CO 4.300% 11/15/2044 DD 11/12/14	80,000.000	71,653.60	66,986.40	(4,667.20)
	BOEF13100002	20826FBD7 CONOCOPHILLIPS CO 4.025% 03/15/2062 DD 09/15/22	170,000.000	131,309.70	122,991.60	(8,318.10)
	BOEF13100002	20826FBE5 CONOCOPHILLIPS CO 5.300% 05/15/2053 DD 05/23/23	246,000.000	253,724.40	227,832.90	(25,891.50)
	BOEF13100002	20826FBG0 CONOCOPHILLIPS CO 5.550% 03/15/2054 DD 08/17/23	195,000.000	193,808.55	188,149.65	(5,658.90)
	BOEF13100002	20826FBH8 CONOCOPHILLIPS CO 5.700% 09/15/2063 DD 08/17/23	284,000.000	308,855.68	272,767.80	(36,087.88)
	BOEF13100002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	70,000.000	69,768.30	66,578.40	(3,189.90)
	BOEF13100002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	30,000.000	28,409.10	28,373.10	(36.00)
	BOEF13100002	209111EY5 CONSOLIDATED EDISON CO OF NEW 5.500% 12/01/2039 DD 12/04/09	95,000.000	96,096.30	93,999.65	(2,096.65)
	BOEF13100002	209111FB4 CONSOLIDATED EDISON CO OF NEW 4.200% 03/15/2042 DD 03/13/12	215,000.000	186,383.50	179,419.65	(6,963.85)
	BOEF13100002	209111FC2 CONSOLIDATED EDISON CO OF NEW 3.950% 03/01/2043 DD 02/28/13	185,000.000	157,799.45	148,162.80	(9,636.65)
	BOEF13100002	209111FG3 CONSOLIDATED EDISON CO OF NEW 4.500% 12/01/2045 DD 11/17/15	155,000.000	137,962.40	131,498.90	(6,463.50)
	BOEF13100002	209111FN8 CONSOLIDATED EDISON CO OF NEW 4.000% 11/15/2057 DD 11/16/17	95,000.000	73,849.20	69,939.00	(3,910.20)
	BOEF13100002	209111FQ1 CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	100,000.000	82,941.00	80,486.00	(2,455.00)
	BOEF13100002	209111FT5 CONSOLIDATED EDISON CO OF NEW 4.650% 12/01/2048 DD 11/30/18	70,000.000	63,593.60	59,917.20	(3,676.40)
	BOEF13100002	209111FW8 CONSOLIDATED EDISON CO OF NEW 3.700% 11/15/2059 DD 11/08/19	135,000.000	101,156.85	94,261.05	(6,895.80)
	BOEF13100002	209111FZ1 CONSOLIDATED EDISON CO OF NEW 3.000% 12/01/2060 DD 11/13/20	155,000.000	101,456.80	91,316.70	(10,140.10)
	BOEF13100002	21685WCJ4 COOPERATIEVE RABOBANK UA 5.250% 05/24/2041 DD 05/24/11	350,000.000	345,506.00	339,986.50	(5,519.50)
	BOEF13100002	23291KAJ4 DH EUROPE FINANCE II SARL 3.250% 11/15/2039 DD 11/07/19	745,000.000	611,153.75	581,181.95	(29,971.80)
	BOEF13100002	23338VAG1 DTE ELECTRIC CO 3.750% 08/15/2047 DD 08/09/17	70,000.000	53,941.30	52,738.70	(1,202.60)
	BOEF13100002	23338VAH9 DTE ELECTRIC CO 4.050% 05/15/2048 DD 05/07/18	130,000.000	110,488.30	104,133.90	(6,354.40)
	BOEF13100002	23338VAL0 DTE ELECTRIC CO 2.950% 03/01/2050 DD 02/26/20	210,000.000	142,319.00	136,647.00	(5,672.00)
	BOEF13100002	244199BG9 DEERE & CO 2.875% 09/07/2049 DD 09/06/19	15,000.000	11,255.85	9,811.50	(1,444.35)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	180,000.000	209,750.40	200,755.80	(8,994.60)
BOEF13100002	254687ET9 WALT DISNEY CO/THE 5.400% 10/01/2043 DD 10/01/19	114,000.000	117,367.81	112,063.14	(5,304.67)
BOEF13100002	254687EV4 WALT DISNEY CO/THE 4.750% 09/15/2044 DD 09/15/19	150,000.000	144,222.00	134,419.50	(9,802.50)
BOEF13100002	254687FB7 WALT DISNEY CO/THE 4.750% 11/15/2046 DD 11/15/19	60,000.000	57,285.60	53,355.60	(3,930.00)
BOEF13100002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	900,000.000	607,220.60	562,428.00	(44,792.60)
BOEF13100002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	60,000.000	50,653.20	48,153.00	(2,500.20)
BOEF13100002	254687FZ4 WALT DISNEY CO/THE 3.600% 01/13/2051 DD 05/13/20	680,000.000	525,936.24	500,928.80	(25,007.44)
BOEF13100002	263901AA8 DUKE ENERGY INDIANA LLC 6.350% 08/15/2038 DD 08/21/08	130,000.000	144,740.70	139,499.10	(5,241.60)
BOEF13100002	263901AB6 DUKE ENERGY INDIANA LLC 6.450% 04/01/2039 DD 03/23/09	120,000.000	134,283.60	129,640.80	(4,642.80)
BOEF13100002	263901AD2 DUKE ENERGY INDIANA LLC 4.200% 03/15/2042 DD 03/15/12	235,000.000	204,880.05	192,758.75	(12,121.30)
BOEF13100002	263901AF7 DUKE ENERGY INDIANA LLC 4.900% 07/15/2043 DD 07/11/13	75,000.000	72,074.25	68,153.25	(3,921.00)
BOEF13100002	26442CAE4 DUKE ENERGY CAROLINAS LLC 6.050% 04/15/2038 DD 04/14/08	85,000.000	92,373.75	89,403.00	(2,970.75)
BOEF13100002	26442CAN4 DUKE ENERGY CAROLINAS LLC 4.000% 09/30/2042 DD 09/21/12	165,000.000	141,624.45	134,138.40	(7,486.05)
BOEF13100002	26442CAP9 DUKE ENERGY CAROLINAS LLC 3.750% 06/01/2045 DD 03/12/15	90,000.000	70,241.40	68,901.30	(1,340.10)
BOEF13100002	26442CAT1 DUKE ENERGY CAROLINAS LLC 3.700% 12/01/2047 DD 11/14/17	225,000.000	177,149.25	166,779.00	(10,370.25)
BOEF13100002	26442CBH6 DUKE ENERGY CAROLINAS LLC 3.550% 03/15/2052 DD 03/04/22	175,000.000	127,876.00	123,401.25	(4,474.75)
BOEF13100002	26442CBL7 DUKE ENERGY CAROLINAS LLC 5.400% 01/15/2054 DD 06/15/23	105,000.000	107,615.55	101,050.95	(6,564.60)
BOEF13100002	26442RAB7 DUKE ENERGY PROGRESS LLC 4.375% 03/30/2044 DD 03/06/14	275,000.000	243,377.75	231,580.25	(11,797.50)
BOEF13100002	26442RAD3 DUKE ENERGY PROGRESS LLC 4.150% 12/01/2044 DD 11/20/14	105,000.000	89,659.50	85,517.25	(4,142.25)
BOEF13100002	26442TAH0 DUKE UNIVERSITY 2.832% 10/01/2055 DD 05/19/20	210,000.000	143,879.30	130,664.10	(13,215.20)
BOEF13100002	26442UAC8 DUKE ENERGY PROGRESS LLC 3.700% 10/15/2046 DD 09/16/16	175,000.000	137,478.25	129,823.75	(7,654.50)
BOEF13100002	26442UAE4 DUKE ENERGY PROGRESS LLC 3.600% 09/15/2047 DD 09/08/17	200,000.000	152,936.10	145,672.00	(7,264.10)
BOEF13100002	26442UAM6 DUKE ENERGY PROGRESS LLC 2.900% 08/15/2051 DD 08/12/21	75,000.000	47,735.25	46,437.75	(1,297.50)
BOEF13100002	26442UAR5 DUKE ENERGY PROGRESS LLC 5.350% 03/15/2053 DD 03/09/23	95,000.000	96,588.40	89,910.85	(6,677.55)
BOEF13100002	26443TAA4 DUKE ENERGY INDIANA LLC 3.750% 05/15/2046 DD 05/12/16	515,000.000	399,319.40	384,349.65	(14,969.75)
BOEF13100002	26443TAB2 DUKE ENERGY INDIANA LLC 3.250% 10/01/2049 DD 09/27/19	290,000.000	211,178.00	195,207.70	(15,970.30)
BOEF13100002	26443TAD8 DUKE ENERGY INDIANA LLC 5.400% 04/01/2053 DD 03/23/23	165,000.000	162,056.27	156,601.50	(5,454.77)
BOEF13100002	26444HAA9 DUKE ENERGY FLORIDA LLC 3.400% 10/01/2046 DD 09/09/16	75,000.000	56,357.25	53,180.25	(3,177.00)
BOEF13100002	26444HAN1 DUKE ENERGY FLORIDA LLC 5.950% 11/15/2052 DD 11/10/22	200,000.000	211,118.75	203,626.00	(7,492.75)
BOEF13100002	26444HAR2 DUKE ENERGY FLORIDA LLC 6.200% 11/15/2053 DD 11/09/23	60,000.000	68,103.00	63,323.40	(4,779.60)
BOEF13100002	26875PAQ4 EOG RESOURCES INC 5.100% 01/15/2036 DD 01/14/16	10,000.000	9,914.50	9,756.40	(158.10)
BOEF13100002	26875PAT8 EOG RESOURCES INC 4.950% 04/15/2050 DD 04/14/20	110,000.000	99,688.60	97,961.60	(1,727.00)
BOEF13100002	278865BG4 ECOLAB INC 2.125% 08/15/2050 DD 08/13/20	115,000.000	65,423.50	61,745.80	(3,677.70)
BOEF13100002	278865BJ8 ECOLAB INC 2.750% 08/18/2055 DD 08/18/21	315,000.000	212,980.95	185,323.95	(27,657.00)
BOEF13100002	29364WBD9 ENTERGY LOUISIANA LLC 2.900% 03/15/2051 DD 03/06/20	55,000.000	35,318.80	33,870.65	(1,448.15)
BOEF13100002	29364WBJ6 ENTERGY LOUISIANA LLC 3.100% 06/15/2041 DD 03/10/21	190,000.000	143,911.70	136,469.40	(7,442.30)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	29365TAH7 ENTERGY TEXAS INC 4.500% 03/30/2039 DD 01/08/19	260,000.000	237,965.00	230,867.00	(7,098.00)
BOEF13100002	29366MAA6 ENTERGY ARKANSAS LLC 4.200% 04/01/2049 DD 03/19/19	55,000.000	44,477.95	43,737.65	(740.30)
BOEF13100002	29366MAB4 ENTERGY ARKANSAS LLC 2.650% 06/15/2051 DD 09/11/20	235,000.000	148,256.80	138,835.65	(9,421.15)
BOEF13100002	29366WAA4 ENTERGY MISSISSIPPI LLC 3.850% 06/01/2049 DD 06/05/19	155,000.000	124,654.10	115,219.25	(9,434.85)
BOEF13100002	29379VAQ6 ENTERPRISE PRODUCTS OPERATING 6.450% 09/01/2040 DD 05/20/10	150,000.000	170,088.00	161,571.00	(8,517.00)
BOEF13100002	29379VAV5 ENTERPRISE PRODUCTS OPERATING 5.700% 02/15/2042 DD 08/24/11	20,000.000	20,776.60	19,998.80	(777.80)
BOEF13100002	29379VAW3 ENTERPRISE PRODUCTS OPERATING 4.850% 08/15/2042 DD 02/15/12	215,000.000	206,733.25	194,269.70	(12,463.55)
BOEF13100002	29379VAY9 ENTERPRISE PRODUCTS OPERATING 4.450% 02/15/2043 DD 08/13/12	250,000.000	228,867.50	213,385.00	(15,482.50)
BOEF13100002	29379VBJ1 ENTERPRISE PRODUCTS OPERATING 4.900% 05/15/2046 DD 05/07/15	60,000.000	57,456.00	53,541.60	(3,914.40)
BOEF13100002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	286,000.000	248,961.03	229,775.26	(19,185.77)
BOEF13100002	29379VBZ5 ENTERPRISE PRODUCTS OPERATING 3.950% 01/31/2060 DD 01/15/20	90,000.000	67,028.40	64,872.90	(2,155.50)
BOEF13100002	29446MAG7 EQUINOR ASA 3.625% 04/06/2040 DD 04/06/20	205,000.000	177,560.75	165,775.30	(11,785.45)
BOEF13100002	29446MAH5 EQUINOR ASA 3.700% 04/06/2050 DD 04/06/20	415,000.000	344,159.50	307,859.45	(36,300.05)
BOEF13100002	29736RAG5 ESTEE LAUDER COS INC/THE 4.375% 06/15/2045 DD 06/04/15	85,000.000	77,317.70	69,575.90	(7,741.80)
BOEF13100002	30231GAN2 EXXON MOBIL CORP 3.567% 03/06/2045 DD 03/06/15	175,000.000	144,224.50	131,656.00	(12,568.50)
BOEF13100002	30231GAY8 EXXON MOBIL CORP 2.995% 08/16/2039 DD 08/16/19	265,000.000	213,370.05	200,453.95	(12,916.10)
BOEF13100002	30231GBG6 EXXON MOBIL CORP 4.327% 03/19/2050 DD 03/19/20	580,000.000	523,470.80	477,624.20	(45,846.60)
BOEF13100002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	810,000.000	625,383.69	568,668.60	(56,715.09)
BOEF13100002	30303M8K1 META PLATFORMS INC 4.650% 08/15/2062 DD 08/09/22	895,000.000	823,231.15	762,566.85	(60,664.30)
BOEF13100002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	210,000.000	226,795.09	212,412.90	(14,382.19)
BOEF13100002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	835,000.000	845,041.25	809,140.05	(35,901.20)
BOEF13100002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	990,000.000	1,005,682.53	969,229.80	(36,452.73)
BOEF13100002	341081ET0 FLORIDA POWER & LIGHT CO 4.950% 06/01/2035 DD 06/07/05	65,000.000	66,188.20	63,294.40	(2,893.80)
BOEF13100002	341081FB8 FLORIDA POWER & LIGHT CO 5.960% 04/01/2039 DD 03/17/09	90,000.000	99,846.90	94,128.30	(5,718.60)
BOEF13100002	341081FD4 FLORIDA POWER & LIGHT CO 5.250% 02/01/2041 DD 12/09/10	165,000.000	168,205.95	160,162.20	(8,043.75)
BOEF13100002	341081FL6 FLORIDA POWER & LIGHT CO 4.050% 10/01/2044 DD 09/10/14	40,000.000	35,081.20	32,639.20	(2,442.00)
BOEF13100002	341081FP7 FLORIDA POWER & LIGHT CO 3.700% 12/01/2047 DD 11/16/17	485,000.000	393,548.40	364,026.45	(29,521.95)
BOEF13100002	341081FQ5 FLORIDA POWER & LIGHT CO 3.950% 03/01/2048 DD 02/28/18	95,000.000	75,371.10	74,707.05	(664.05)
BOEF13100002	341081FR3 FLORIDA POWER & LIGHT CO 4.125% 06/01/2048 DD 05/08/18	130,000.000	113,046.70	104,193.70	(8,853.00)
BOEF13100002	341081FX0 FLORIDA POWER & LIGHT CO 3.150% 10/01/2049 DD 09/13/19	105,000.000	77,304.15	70,907.55	(6,396.60)
BOEF13100002	341081GV3 FLORIDA POWER & LIGHT CO 5.600% 06/15/2054 DD 06/03/24	580,000.000	596,646.32	579,901.40	(16,744.92)
BOEF13100002	341099CH0 DUKE ENERGY FLORIDA LLC 6.350% 09/15/2037 DD 09/18/07	85,000.000	94,488.55	90,394.95	(4,093.60)
BOEF13100002	341099CL1 DUKE ENERGY FLORIDA LLC 6.400% 06/15/2038 DD 06/18/08	140,000.000	156,984.80	150,777.20	(6,207.60)
BOEF13100002	341099CR8 DUKE ENERGY FLORIDA LLC 3.850% 11/15/2042 DD 11/20/12	90,000.000	74,489.40	70,938.00	(3,551.40)
BOEF13100002	34531XAC8 FORD FOUNDATION/THE 2.815% 06/01/2070 DD 06/25/20	120,000.000	76,608.00	67,612.80	(8,995.20)
BOEF13100002	35561RAA5 FRED HUTCHINSON CANCER CENTER 4.966% 01/01/2052 DD 06/30/22	230,000.000	220,604.50	211,142.30	(9,462.20)
BOEF13100002	373334KN0 GEORGIA POWER CO 3.700% 01/30/2050 DD 01/10/20	70,000.000	55,423.90	51,475.20	(3,948.70)
BOEF13100002	373334KP5 GEORGIA POWER CO 3.250% 03/15/2051 DD 02/26/21	295,000.000	214,438.45	199,186.95	(15,251.50)



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01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

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	BOEF13100002	375558AS2 GILEAD SCIENCES INC 5.650% 12/01/2041 DD 12/13/11	260,000.000	278,834.40	260,145.60	(18,688.80)
	BOEF13100002	375558AX1 GILEAD SCIENCES INC 4.800% 04/01/2044 DD 03/07/14	475,000.000	455,863.30	425,524.00	(30,339.30)
	BOEF13100002	375558BA0 GILEAD SCIENCES INC 4.500% 02/01/2045 DD 11/17/14	250,000.000	227,475.50	214,502.50	(12,973.00)
	BOEF13100002	375558BD4 GILEAD SCIENCES INC 4.750% 03/01/2046 DD 09/14/15	120,000.000	108,294.00	105,832.80	(2,461.20)
	BOEF13100002	375558BK8 GILEAD SCIENCES INC 4.150% 03/01/2047 DD 09/20/16	235,000.000	197,492.99	188,592.20	(8,900.79)
	BOEF13100002	375558CC5 GILEAD SCIENCES INC 5.100% 06/15/2035 DD 11/20/24	70,000.000	69,719.30	68,943.00	(776.30)
	BOEF13100002	375558CD3 GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	35,000.000	34,898.15	34,107.15	(791.00)
	BOEF13100002	377372AE7 GLAXOSMITHKLINE CAPITAL INC 6.375% 05/15/2038 DD 05/13/08	515,000.000	579,905.85	558,213.65	(21,692.20)
	BOEF13100002	38141GB86 GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,025,000.000	1,026,054.50	990,785.50	(35,269.00)
	BOEF13100002	38141GGM0 GOLDMAN SACHS GROUP INC/THE 6.250% 02/01/2041 DD 01/28/11	235,000.000	250,691.45	247,520.80	(3,170.65)
	BOEF13100002	38141GVS0 GOLDMAN SACHS GROUP INC/THE 4.750% 10/21/2045 DD 10/21/15	110,000.000	102,490.30	97,440.20	(5,050.10)
	BOEF13100002	38141GYC2 GOLDMAN SACHS GROUP INC/THE VAR RT 04/22/2042 DD 04/22/21	450,000.000	345,744.00	328,342.50	(17,401.50)
	BOEF13100002	38141GYK4 GOLDMAN SACHS GROUP INC/THE VAR RT 07/21/2042 DD 07/21/21	730,000.000	524,574.05	507,736.90	(16,837.15)
	BOEF13100002	404119CW7 HCA INC 6.100% 04/01/2064 DD 02/23/24	85,000.000	89,729.40	81,200.50	(8,528.90)
	BOEF13100002	406216BE0 HALLIBURTON CO 4.750% 08/01/2043 DD 08/05/13	215,000.000	192,034.31	187,473.55	(4,560.76)
	BOEF13100002	427866AW8 HERSHEY CO/THE 3.375% 08/15/2046 DD 08/09/16	125,000.000	95,780.07	90,181.25	(5,598.82)
	BOEF13100002	437076BA9 HOME DEPOT INC/THE 4.200% 04/01/2043 DD 04/05/13	330,000.000	299,332.91	279,305.40	(20,027.51)
	BOEF13100002	437076BF8 HOME DEPOT INC/THE 4.400% 03/15/2045 DD 06/12/14	245,000.000	219,639.90	209,602.40	(10,037.50)
	BOEF13100002	437076BH4 HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	85,000.000	73,316.75	70,958.00	(2,358.75)
	BOEF13100002	437076BS0 HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	155,000.000	133,665.80	121,347.95	(12,317.85)
	BOEF13100002	437076BZ4 HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	265,000.000	198,042.45	177,701.05	(20,341.40)
	BOEF13100002	437076CD2 HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	130,000.000	101,470.20	90,781.60	(10,688.60)
	BOEF13100002	437076CG5 HOME DEPOT INC/THE 2.375% 03/15/2051 DD 01/07/21	195,000.000	120,667.20	110,557.20	(10,110.00)
	BOEF13100002	437076CK6 HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	105,000.000	65,008.65	64,117.20	(891.45)
	BOEF13100002	438516CS3 HONEYWELL INTERNATIONAL INC 5.000% 03/01/2035 DD 03/01/24	160,000.000	160,372.12	156,894.40	(3,477.72)
	BOEF13100002	440452AJ9 HORMEL FOODS CORP 3.050% 06/03/2051 DD 06/03/21	340,000.000	239,370.40	221,163.20	(18,207.20)
	BOEF13100002	449276AF1 IBM INTERNATIONAL CAPITAL PTE 5.250% 02/05/2044 DD 02/05/24	45,000.000	43,820.55	42,673.95	(1,146.60)
	BOEF13100002	449276AG9 IBM INTERNATIONAL CAPITAL PTE 5.300% 02/05/2054 DD 02/05/24	975,000.000	955,461.35	900,968.25	(54,493.10)
	BOEF13100002	454889AR7 INDIANA MICHIGAN POWER CO 3.750% 07/01/2047 DD 06/29/17	60,000.000	46,071.00	44,637.60	(1,433.40)
	BOEF13100002	455170AB6 INDIANA UNIVERSITY HEALTH INC 2.852% 11/01/2051 DD 07/01/21	90,000.000	60,571.80	56,437.20	(4,134.60)
	BOEF13100002	458140AT7 INTEL CORP 4.900% 07/29/2045 DD 07/29/15	95,000.000	81,272.50	76,826.50	(4,446.00)
	BOEF13100002	45866FAL8 INTERCONTINENTAL EXCHANGE INC 3.000% 06/15/2050 DD 05/26/20	490,000.000	339,096.15	312,171.24	(26,924.91)
	BOEF13100002	45866FAP9 INTERCONTINENTAL EXCHANGE INC 2.650% 09/15/2040 DD 08/20/20	405,000.000	300,319.18	282,604.97	(17,714.21)
	BOEF13100002	45866FAY0 INTERCONTINENTAL EXCHANGE INC 5.200% 06/15/2062 DD 05/23/22	145,000.000	143,000.15	131,925.55	(11,074.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	459200AP6	INTERNATIONAL BUSINESS MACHINE 7.125% 12/01/2096 DD 12/06/96	75,000.000	94,435.50	91,444.50	(2,991.00)
BOEF13100002	459200HF1	INTERNATIONAL BUSINESS MACHINE 4.000% 06/20/2042 DD 06/20/12	55,000.000	43,987.90	44,969.10	981.20
BOEF13100002	459200KK6	INTERNATIONAL BUSINESS MACHINE 2.850% 05/15/2040 DD 05/07/20	225,000.000	168,660.00	160,413.75	(8,246.25)
BOEF13100002	459200KP5	INTERNATIONAL BUSINESS MACHINE 3.430% 02/09/2052 DD 02/09/22	230,000.000	163,241.05	157,154.40	(6,086.65)
BOEF13100002	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	130,000.000	142,166.70	127,494.90	(14,671.80)
BOEF13100002	46625HHV5	JPMORGAN CHASE & CO 5.500% 10/15/2040 DD 10/21/10	235,000.000	242,464.90	233,994.20	(8,470.70)
BOEF13100002	46625HJB7	JPMORGAN CHASE & CO 5.600% 07/15/2041 DD 07/21/11	350,000.000	362,015.30	353,370.50	(8,644.80)
BOEF13100002	46647PAK2	JPMORGAN CHASE & CO VAR RT 07/24/2048 DD 07/24/17	315,000.000	268,107.60	248,701.95	(19,405.65)
BOEF13100002	46647PAL0	JPMORGAN CHASE & CO VAR RT 11/15/2048 DD 11/10/17	1,585,000.000	1,308,076.15	1,240,310.05	(67,766.10)
BOEF13100002	46647PAN6	JPMORGAN CHASE & CO VAR RT 01/23/2049 DD 01/23/18	1,520,000.000	1,262,782.45	1,170,126.40	(92,656.05)
BOEF13100002	46647PBM7	JPMORGAN CHASE & CO VAR RT 04/22/2041 DD 04/22/20	1,140,000.000	878,133.20	845,891.40	(32,241.80)
BOEF13100002	46647PBV7	JPMORGAN CHASE & CO VAR RT 11/19/2041 DD 11/19/20	1,135,000.000	805,748.20	769,654.85	(36,093.35)
BOEF13100002	46647PCD6	JPMORGAN CHASE & CO VAR RT 04/22/2042 DD 04/22/21	450,000.000	340,968.10	330,736.50	(10,231.60)
BOEF13100002	46647PES1	JPMORGAN CHASE & CO VAR RT 11/29/2045 DD 11/29/24	115,000.000	115,346.15	112,350.40	(2,995.75)
BOEF13100002	478160AV6	JOHNSON & JOHNSON 4.500% 09/01/2040 DD 08/17/10	100,000.000	99,920.00	93,398.00	(6,522.00)
BOEF13100002	478160BU7	JOHNSON & JOHNSON 3.550% 03/01/2036 DD 03/01/16	400,000.000	366,327.43	349,408.00	(16,919.43)
BOEF13100002	478160CF9	JOHNSON & JOHNSON 3.625% 03/03/2037 DD 03/03/17	470,000.000	433,166.10	407,729.70	(25,436.40)
BOEF13100002	478160CG7	JOHNSON & JOHNSON 3.750% 03/03/2047 DD 03/03/17	85,000.000	72,577.25	67,065.00	(5,512.25)
BOEF13100002	478160CL6	JOHNSON & JOHNSON 3.400% 01/15/2038 DD 11/10/17	125,000.000	104,801.25	104,571.25	(230.00)
BOEF13100002	478160CR3	JOHNSON & JOHNSON 2.100% 09/01/2040 DD 08/25/20	445,000.000	317,538.65	296,071.85	(21,466.80)
BOEF13100002	479281AA5	JOHNSONVILLE AERODERIVATIVE CO 5.078% 10/01/2054 DD 10/02/24	305,000.000	305,000.00	292,912.85	(12,087.15)
BOEF13100002	48126BAA1	JPMORGAN CHASE & CO 5.400% 01/06/2042 DD 12/22/11	260,000.000	266,466.80	256,791.60	(9,675.20)
BOEF13100002	482480AH3	KLA CORP 5.000% 03/15/2049 DD 03/20/19	45,000.000	44,784.90	41,376.15	(3,408.75)
BOEF13100002	482480AJ9	KLA CORP 3.300% 03/01/2050 DD 02/28/20	120,000.000	91,977.60	83,020.80	(8,956.80)
BOEF13100002	482480AM2	KLA CORP 4.950% 07/15/2052 DD 06/23/22	185,000.000	179,639.57	168,394.40	(11,245.17)
BOEF13100002	482480AN0	KLA CORP 5.250% 07/15/2062 DD 06/23/22	270,000.000	282,981.60	253,143.90	(29,837.70)
BOEF13100002	48305QAB9	KAISER FOUNDATION HOSPITALS 4.875% 04/01/2042 DD 04/11/12	75,000.000	73,224.00	69,429.00	(3,795.00)
BOEF13100002	48305QAD5	KAISER FOUNDATION HOSPITALS 4.150% 05/01/2047 DD 05/03/17	300,000.000	260,460.60	244,944.00	(15,516.60)
BOEF13100002	48305QAF0	KAISER FOUNDATION HOSPITALS 2.810% 06/01/2041 DD 06/15/21	170,000.000	128,280.30	120,433.10	(7,847.20)
BOEF13100002	48305QAG8	KAISER FOUNDATION HOSPITALS 3.002% 06/01/2051 DD 06/15/21	405,000.000	286,853.25	263,420.10	(23,433.15)
BOEF13100002	491674BL0	KENTUCKY UTILITIES CO 4.375% 10/01/2045 DD 09/28/15	385,000.000	332,994.20	319,372.90	(13,621.30)
BOEF13100002	49177JAP7	KENVUE INC 5.050% 03/22/2053 DD 09/22/23	220,000.000	221,085.30	204,230.40	(16,854.90)
BOEF13100002	49177JAR3	KENVUE INC 5.200% 03/22/2063 DD 09/22/23	480,000.000	495,551.05	444,316.80	(51,234.25)
BOEF13100002	49271VAK6	KEURIG DR PEPPER INC 3.800% 05/01/2050 DD 04/13/20	235,000.000	191,431.00	173,112.75	(18,318.25)
BOEF13100002	494368BG7	KIMBERLY-CLARK CORP 5.300% 03/01/2041 DD 02/03/11	105,000.000	109,612.65	103,098.45	(6,514.20)
BOEF13100002	494368BW2	KIMBERLY-CLARK CORP 3.900% 05/04/2047 DD 05/04/17	115,000.000	97,801.75	89,847.20	(7,954.55)
BOEF13100002	49446RAQ2	KIMCO REALTY OP LLC 4.125% 12/01/2046 DD 11/10/16	105,000.000	80,878.35	82,664.40	1,786.05



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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	BOEF13100002	50077LAB2 KRAFT HEINZ FOODS CO 4.375% 06/01/2046 DD 05/24/16	185,000.000	159,575.55	149,809.30	(9,766.25)
	BOEF13100002	512807AT5 LAM RESEARCH CORP 4.875% 03/15/2049 DD 03/04/19	230,000.000	224,311.55	206,864.30	(17,447.25)
	BOEF13100002	532457BJ6 ELI LILLY & CO 3.700% 03/01/2045 DD 03/05/15	110,000.000	89,331.00	86,889.00	(2,442.00)
	BOEF13100002	532457BT4 ELI LILLY & CO 3.950% 03/15/2049 DD 02/22/19	100,000.000	89,174.00	78,365.00	(10,809.00)
	BOEF13100002	532457CG1 ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	365,000.000	379,662.05	331,106.10	(48,555.95)
	BOEF13100002	532457CH9 ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	80,000.000	74,660.80	71,896.80	(2,764.00)
	BOEF13100002	532457CM8 ELI LILLY & CO 5.000% 02/09/2054 DD 02/09/24	1,000,000.000	981,023.35	919,620.00	(61,403.35)
	BOEF13100002	532457CN6 ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	795,000.000	786,781.07	727,933.80	(58,847.27)
	BOEF13100002	532457CS5 ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	130,000.000	130,458.18	120,632.20	(9,825.98)
	BOEF13100002	532457CT3 ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	80,000.000	79,972.80	74,572.00	(5,400.80)
	BOEF13100002	539830BB4 LOCKHEED MARTIN CORP 4.070% 12/15/2042 DD 12/14/12	670,000.000	592,595.10	559,175.30	(33,419.80)
	BOEF13100002	539830BD0 LOCKHEED MARTIN CORP 3.800% 03/01/2045 DD 02/20/15	450,000.000	363,448.50	355,054.50	(8,394.00)
	BOEF13100002	539830BL2 LOCKHEED MARTIN CORP 4.700% 05/15/2046 DD 11/23/15	365,000.000	336,841.45	326,711.50	(10,129.95)
	BOEF13100002	539830BN8 LOCKHEED MARTIN CORP 4.090% 09/15/2052 DD 09/07/17	60,000.000	49,869.00	47,521.20	(2,347.80)
	BOEF13100002	539830BQ1 LOCKHEED MARTIN CORP 2.800% 06/15/2050 DD 05/20/20	165,000.000	114,545.85	103,524.30	(11,021.55)
	BOEF13100002	539830BS7 LOCKHEED MARTIN CORP 4.150% 06/15/2053 DD 05/05/22	75,000.000	60,951.75	60,034.50	(917.25)
	BOEF13100002	539830BT5 LOCKHEED MARTIN CORP 4.300% 06/15/2062 DD 05/05/22	140,000.000	120,989.40	111,078.80	(9,910.60)
	BOEF13100002	539830CB3 LOCKHEED MARTIN CORP 5.200% 02/15/2055 DD 05/25/23	145,000.000	149,552.14	136,665.40	(12,886.74)
	BOEF13100002	539830CG2 LOCKHEED MARTIN CORP 4.700% 12/15/2031 DD 12/11/24	230,000.000	229,862.00	226,439.60	(3,422.40)
	BOEF13100002	54627RAN0 LOUISIANA LOCAL GOVERNMENT A3 4.275% 02/01/2036 DD 05/19/22	660,000.000	641,005.20	624,729.60	(16,275.60)
	BOEF13100002	54627RAP5 LOUISIANA LOCAL GOVERNMENT A4 4.475% 08/01/2039 DD 05/19/22	765,000.000	741,017.25	712,452.15	(28,565.10)
	BOEF13100002	546676AY3 LOUISVILLE GAS AND ELECTRIC CO 4.250% 04/01/2049 DD 04/01/19	190,000.000	161,342.30	151,099.40	(10,242.90)
	BOEF13100002	55903VBE2 WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,675,000.000	1,293,410.07	1,250,454.50	(42,955.57)
	BOEF13100002	571748BD3 MARSH & MCLENNAN COS INC 4.200% 03/01/2048 DD 03/01/18	245,000.000	203,060.55	198,891.00	(4,169.55)
	BOEF13100002	571748BJ0 MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	230,000.000	216,031.20	206,153.60	(9,877.60)
	BOEF13100002	571748BQ4 MARSH & MCLENNAN COS INC 2.900% 12/15/2051 DD 12/08/21	105,000.000	70,947.45	65,465.40	(5,482.05)
	BOEF13100002	571748BT8 MARSH & MCLENNAN COS INC 5.450% 03/15/2053 DD 03/09/23	80,000.000	81,833.60	77,364.00	(4,469.60)
	BOEF13100002	571748CD2 MARSH & MCLENNAN COS INC 5.400% 03/15/2055 DD 11/08/24	975,000.000	970,310.25	935,736.75	(34,573.50)
	BOEF13100002	57636QAK0 MASTERCARD INC 3.950% 02/26/2048 DD 02/26/18	135,000.000	110,413.80	108,342.90	(2,070.90)
	BOEF13100002	57636QAL8 MASTERCARD INC 3.650% 06/01/2049 DD 05/31/19	475,000.000	397,825.95	358,895.75	(38,930.20)
	BOEF13100002	57636QAQ7 MASTERCARD INC 3.850% 03/26/2050 DD 03/26/20	65,000.000	50,805.30	50,373.70	(431.60)
	BOEF13100002	57636QBC7 MASTERCARD INC 4.550% 01/15/2035 DD 09/05/24	400,000.000	399,926.64	382,252.00	(17,674.64)
	BOEF13100002	589331AQ0 MERCK SHARP & DOHME CORP 5.850% 06/30/2039 DD 06/25/09	130,000.000	141,300.90	134,624.10	(6,676.80)
	BOEF13100002	589331AS6 MERCK & CO INC 3.600% 09/15/2042 DD 09/13/12	85,000.000	68,790.50	66,041.60	(2,748.90)
	BOEF13100002	58933YAT2 MERCK & CO INC 3.700% 02/10/2045 DD 02/10/15	75,000.000	60,053.52	58,143.75	(1,909.77)
	BOEF13100002	58933YAV7 MERCK & CO INC 3.900% 03/07/2039 DD 03/07/19	105,000.000	95,724.30	88,970.70	(6,753.60)
	BOEF13100002	58933YBA2 MERCK & CO INC 2.350% 06/24/2040 DD 06/24/20	525,000.000	382,247.25	355,745.25	(26,502.00)
	BOEF13100002	58933YBB0 MERCK & CO INC 2.450% 06/24/2050 DD 06/24/20	185,000.000	111,821.80	106,634.00	(5,187.80)
	BOEF13100002	58933YBF1 MERCK & CO INC 2.750% 12/10/2051 DD 12/10/21	1,155,000.000	772,998.30	701,246.70	(71,751.60)
	BOEF13100002	58933YBG9 MERCK & CO INC 2.900% 12/10/2061 DD 12/10/21	160,000.000	97,019.50	91,939.20	(5,080.30)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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BOEF13100002	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	75,000.000	68,996.25	69,320.25	324.00
BOEF13100002	59023VAA8	BANK OF AMERICA CORP 7.750% 05/14/2038 DD 05/14/08	150,000.000	181,054.50	175,275.00	(5,779.50)
BOEF13100002	591539AA9	METHODIST HOSPITAL/THE 2.705% 12/01/2050 DD 08/27/20	190,000.000	126,530.50	117,587.20	(8,943.30)
BOEF13100002	59156RAY4	METLIFE INC 5.875% 02/06/2041 DD 08/06/10	195,000.000	206,189.10	199,231.50	(6,957.60)
BOEF13100002	59156RBD9	METLIFE INC 4.125% 08/13/2042 DD 08/13/12	90,000.000	80,012.70	74,723.40	(5,289.30)
BOEF13100002	59156RBG2	METLIFE INC 4.875% 11/13/2043 DD 11/13/13	105,000.000	93,420.60	95,421.90	2,001.30
BOEF13100002	59156RBN7	METLIFE INC 4.050% 03/01/2045 DD 03/05/15	100,000.000	82,664.00	80,141.00	(2,523.00)
BOEF13100002	59156RCN6	METLIFE INC 5.300% 12/15/2034 DD 06/05/24	260,000.000	260,282.25	259,168.00	(1,114.25)
BOEF13100002	594918BM5	MICROSOFT CORP 4.750% 11/03/2055 DD 11/03/15	315,000.000	315,428.40	290,965.50	(24,462.90)
BOEF13100002	594918BT0	MICROSOFT CORP 3.700% 08/08/2046 DD 08/08/16	760,000.000	668,123.60	608,889.20	(59,234.40)
BOEF13100002	594918CB8	MICROSOFT CORP 4.500% 02/06/2057 DD 02/06/17	105,000.000	103,581.45	94,113.60	(9,467.85)
BOEF13100002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	2,295,000.000	1,553,525.00	1,416,611.70	(136,913.30)
BOEF13100002	594918CU6	MICROSOFT CORP 4.500% 06/15/2047 DD 12/15/23	80,000.000	76,112.00	72,253.60	(3,858.40)
BOEF13100002	594918CW2	MICROSOFT CORP 2.500% 09/15/2050 DD 03/15/24	315,000.000	205,210.70	190,918.35	(14,292.35)
BOEF13100002	595620AL9	MIDAMERICAN ENERGY CO 4.800% 09/15/2043 DD 09/19/13	150,000.000	141,352.50	134,941.50	(6,411.00)
BOEF13100002	595620AN5	MIDAMERICAN ENERGY CO 4.400% 10/15/2044 DD 04/03/14	145,000.000	130,057.75	124,012.70	(6,045.05)
BOEF13100002	595620AP0	MIDAMERICAN ENERGY CO 4.250% 05/01/2046 DD 10/15/15	285,000.000	248,611.20	235,201.95	(13,409.25)
BOEF13100002	595620AR6	MIDAMERICAN ENERGY CO 3.950% 08/01/2047 DD 02/01/17	285,000.000	238,183.05	221,923.80	(16,259.25)
BOEF13100002	595620AU9	MIDAMERICAN ENERGY CO 4.250% 07/15/2049 DD 01/09/19	110,000.000	96,112.50	89,323.30	(6,789.20)
BOEF13100002	595620AY1	MIDAMERICAN ENERGY CO 5.850% 09/15/2054 DD 09/07/23	455,000.000	505,241.10	463,431.15	(41,809.95)
BOEF13100002	605417BZ6	MISSISSIPPI POWER CO 4.250% 03/15/2042 DD 03/09/12	270,000.000	230,723.10	225,012.60	(5,710.50)
BOEF13100002	605417CD4	MISSISSIPPI POWER CO 3.100% 07/30/2051 DD 06/29/21	150,000.000	101,094.00	97,525.50	(3,568.50)
BOEF13100002	606822DF8	MITSUBISHI UFJ FINANCIAL GROUP VAR RT 04/17/2035 DD 04/17/24	350,000.000	350,000.00	350,605.50	605.50
BOEF13100002	6174468N2	MORGAN STANLEY VAR RT 03/24/2051 DD 03/24/20	195,000.000	200,522.55	193,055.85	(7,466.70)
BOEF13100002	61746BEG7	MORGAN STANLEY 4.375% 01/22/2047 DD 01/20/17	65,000.000	56,508.40	54,342.60	(2,165.80)
BOEF13100002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	590,000.000	507,769.04	486,744.10	(21,024.94)
BOEF13100002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	1,140,000.000	1,141,634.25	1,101,057.60	(40,576.65)
BOEF13100002	61772BAC7	MORGAN STANLEY VAR RT 04/22/2042 DD 04/22/21	145,000.000	108,615.15	107,433.40	(1,181.75)
BOEF13100002	628312AE0	MUTUAL OF OMAHA INSURANCE 144A VAR RT 01/16/2064 DD 01/16/24	85,000.000	85,000.00	84,040.35	(959.65)
BOEF13100002	631005BC8	NARRAGANSETT ELECTRIC CO/ 144A 5.638% 03/15/2040 DD 03/22/10	110,000.000	108,477.60	108,032.10	(445.50)
BOEF13100002	63902HBF5	NATURE CONSERVANCY/THE 3.957% 03/01/2052 DD 03/03/22	60,000.000	53,073.00	47,905.80	(5,167.20)
BOEF13100002	63946BAJ9	NBCUNIVERSAL MEDIA LLC 4.450% 01/15/2043 DD 10/05/12	100,000.000	88,426.00	85,253.00	(3,173.00)
BOEF13100002	64105MAD3	NESTLE CAPITAL CORP 144A 5.100% 03/12/2054 DD 03/12/24	220,000.000	215,437.90	207,495.20	(7,942.70)
BOEF13100002	641062AZ7	NESTLE HOLDINGS INC 144A 2.625% 09/14/2051 DD 09/14/21	35,000.000	24,037.30	21,069.30	(2,968.00)
BOEF13100002	641062BE3	NESTLE HOLDINGS INC 144A 4.700% 01/15/2053 DD 09/13/22	100,000.000	97,983.00	88,440.00	(9,543.00)
BOEF13100002	641423BZ0	NEVADA POWER CO 5.375% 09/15/2040 DD 09/14/10	90,000.000	89,775.90	86,682.60	(3,093.30)
BOEF13100002	641423CF3	NEVADA POWER CO 5.900% 05/01/2053 DD 10/19/22	150,000.000	157,461.00	150,711.00	(6,750.00)
BOEF13100002	644188BF0	NEW ENGLAND POWER CO 144A 3.800% 12/05/2047 DD 12/05/17	105,000.000	83,014.05	77,919.45	(5,094.60)
BOEF13100002	649322AE4	NEW YORK AND PRESBYTERIAN HOSP 4.763% 08/01/2116 DD 06/28/16	160,000.000	141,403.20	129,510.40	(11,892.80)
BOEF13100002	649840CW3	NEW YORK STATE ELECTRIC & 144A 5.300% 08/15/2034 DD	145,000.000	144,640.40	142,838.05	(1,802.35)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		08/06/24				
BOEF13100002	665772CQ0	NORTHERN STATES POWER CO/MN 3.600% 09/15/2047 DD 09/13/17	65,000.000	51,269.40	48,079.85	(3,189.55)
BOEF13100002	665772CS6	NORTHERN STATES POWER CO/MN 2.600% 06/01/2051 DD 06/15/20	405,000.000	263,601.70	242,072.55	(21,529.15)
BOEF13100002	665772CV9	NORTHERN STATES POWER CO/MN 4.500% 06/01/2052 DD 05/09/22	120,000.000	99,836.40	100,876.80	1,040.40
BOEF13100002	66988AAH7	NOVANT HEALTH INC 3.168% 11/01/2051 DD 04/15/21	495,000.000	347,415.75	327,536.55	(19,879.20)
BOEF13100002	66988AAJ3	NOVANT HEALTH INC 3.318% 11/01/2061 DD 04/15/21	190,000.000	127,180.30	120,754.50	(6,425.80)
BOEF13100002	66989HAF5	NOVARTIS CAPITAL CORP 3.700% 09/21/2042 DD 09/21/12	65,000.000	56,706.00	52,394.55	(4,311.45)
BOEF13100002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	195,000.000	187,270.20	171,206.10	(16,064.10)
BOEF13100002	66989HAK4	NOVARTIS CAPITAL CORP 4.000% 11/20/2045 DD 11/20/15	235,000.000	211,840.75	193,085.40	(18,755.35)
BOEF13100002	66989HAW8	NOVARTIS CAPITAL CORP 4.700% 09/18/2054 DD 09/18/24	700,000.000	694,099.50	618,814.00	(75,285.50)
BOEF13100002	670346AU9	NUCOR CORP 2.979% 12/15/2055 DD 06/15/21	85,000.000	57,678.45	50,565.65	(7,112.80)
BOEF13100002	67066GAH7	NVIDIA CORP 3.500% 04/01/2050 DD 03/31/20	375,000.000	305,473.16	279,082.50	(26,390.66)
BOEF13100002	67080LAD7	NUVEEN LLC 144A 5.850% 04/15/2034 DD 04/11/24	103,000.000	102,859.92	104,301.92	1,442.00
BOEF13100002	68233JAH7	ONCOR ELECTRIC DELIVERY CO LLC 5.250% 09/30/2040 DD 03/30/11	150,000.000	153,708.00	145,776.00	(7,932.00)
BOEF13100002	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD 05/18/12	111,000.000	118,897.65	106,344.66	(12,552.99)
BOEF13100002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD 10/01/15	310,000.000	254,634.80	238,430.30	(16,204.50)
BOEF13100002	68233JBG8	ONCOR ELECTRIC DELIVERY CO LLC 4.100% 11/15/2048 DD 11/15/18	110,000.000	91,213.10	87,094.70	(4,118.40)
BOEF13100002	68233JBR4	ONCOR ELECTRIC DELIVERY CO LLC 3.100% 09/15/2049 DD 09/12/19	355,000.000	247,689.85	233,153.35	(14,536.50)
BOEF13100002	68233JBV5	ONCOR ELECTRIC DELIVERY CO LLC 3.700% 05/15/2050 DD 03/20/20	210,000.000	161,386.10	153,732.60	(7,653.50)
BOEF13100002	68233JCD4	ONCOR ELECTRIC DELIVERY CO LLC 2.700% 11/15/2051 DD 11/16/21	230,000.000	147,800.30	135,824.20	(11,976.10)
BOEF13100002	68233JCH5	ONCOR ELECTRIC DELIVERY CO LLC 4.600% 06/01/2052 DD 12/01/22	60,000.000	56,158.20	50,317.20	(5,841.00)
BOEF13100002	68233JCM4	ONCOR ELECTRIC DELIVERY CO LLC 4.950% 09/15/2052 DD 09/08/22	385,000.000	370,293.32	344,463.35	(25,829.97)
BOEF13100002	693304AS6	PECO ENERGY CO 4.150% 10/01/2044 DD 09/15/14	130,000.000	110,326.70	107,274.70	(3,052.00)
BOEF13100002	693304AV9	PECO ENERGY CO 3.700% 09/15/2047 DD 09/18/17	215,000.000	173,369.55	161,256.45	(12,113.10)
BOEF13100002	693304AW7	PECO ENERGY CO 3.900% 03/01/2048 DD 02/23/18	225,000.000	189,969.75	174,748.50	(15,221.25)
BOEF13100002	693304AY3	PECO ENERGY CO 2.800% 06/15/2050 DD 06/08/20	70,000.000	47,462.10	43,703.10	(3,759.00)
BOEF13100002	693304BA4	PECO ENERGY CO 3.050% 03/15/2051 DD 03/08/21	70,000.000	49,742.70	45,325.70	(4,417.00)
BOEF13100002	693304BG1	PECO ENERGY CO 5.250% 09/15/2054 DD 09/10/24	200,000.000	199,518.00	189,550.00	(9,968.00)
BOEF13100002	693342AB3	PG&E WILDFIRE RECOVERY FUNDING 4.263% 06/01/2038 DD 05/10/22	180,000.000	170,856.00	169,016.40	(1,839.60)
BOEF13100002	693342AC1	PG&E WILDFIRE RECOVERY FUNDING 4.377% 06/03/2041 DD 05/10/22	125,000.000	117,085.00	114,786.25	(2,298.75)
BOEF13100002	693342AD9	PG&E WILDFIRE RECOVERY FUNDING 4.451% 12/01/2049 DD 05/10/22	595,000.000	538,366.25	517,465.55	(20,900.70)
BOEF13100002	693342AE7	PG&E WILDFIRE RECOVERY FUNDING 4.674% 12/01/2053 DD 05/10/22	300,000.000	282,489.00	266,742.00	(15,747.00)
BOEF13100002	693342AG2	PG&E WILDFIRE RECOVERY FUNDING 4.722% 06/01/2039 DD 07/20/22	330,000.000	323,924.70	315,315.00	(8,609.70)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	693342AH0	PG&E WILDFIRE RECOVERY FUNDING 5.081% 06/01/2043 DD 07/20/22	250,000.000	248,857.50	243,987.50	(4,870.00)
BOEF13100002	693342AJ6	PG&E WILDFIRE RECOVERY FUNDING 5.212% 12/01/2049 DD 07/20/22	515,000.000	517,703.75	493,622.35	(24,081.40)
BOEF13100002	693342AK3	PG&E WILDFIRE RECOVERY FUNDING 5.099% 06/01/2054 DD 07/20/22	390,000.000	391,680.90	368,799.60	(22,881.30)
BOEF13100002	69351UAS2	PPL ELECTRIC UTILITIES CORP 4.125% 06/15/2044 DD 06/05/14	80,000.000	69,524.80	66,588.00	(2,936.80)
BOEF13100002	69351UAV5	PPL ELECTRIC UTILITIES CORP 4.150% 06/15/2048 DD 06/14/18	175,000.000	154,339.50	141,508.50	(12,831.00)
BOEF13100002	694308GY7	PACIFIC GAS AND ELECTRIC CO 4.500% 12/15/2041 DD 12/01/11	140,000.000	109,656.40	114,126.60	4,470.20
BOEF13100002	694308HA8	PACIFIC GAS AND ELECTRIC CO VAR RT 08/15/2042 DD 08/16/12	510,000.000	374,658.00	383,637.30	8,979.30
BOEF13100002	694308HD2	PACIFIC GAS AND ELECTRIC CO 4.600% 06/15/2043 DD 06/14/13	280,000.000	231,240.65	236,283.60	5,042.95
BOEF13100002	695114CG1	PACIFICORP 6.250% 10/15/2037 DD 10/03/07	90,000.000	96,179.40	94,442.40	(1,737.00)
BOEF13100002	695114CT3	PACIFICORP 4.125% 01/15/2049 DD 07/13/18	130,000.000	105,171.30	101,015.20	(4,156.10)
BOEF13100002	695114CY2	PACIFICORP 2.900% 06/15/2052 DD 07/09/21	95,000.000	61,347.20	56,598.15	(4,749.05)
BOEF13100002	70450YAQ6	PAYPAL HOLDINGS INC 5.500% 06/01/2054 DD 05/28/24	125,000.000	132,105.45	122,192.50	(9,912.95)
BOEF13100002	70462GAC2	PEACEHEALTH OBLIGATED GROUP 3.218% 11/15/2050 DD 10/08/20	220,000.000	144,357.40	140,434.80	(3,922.60)
BOEF13100002	713448BP2	PEPSICO INC 5.500% 01/15/2040 DD 01/14/10	165,000.000	165,191.40	167,067.45	1,876.05
BOEF13100002	713448BS6	PEPSICO INC 4.875% 11/01/2040 DD 10/26/10	150,000.000	153,846.00	141,372.00	(12,474.00)
BOEF13100002	713448BZ0	PEPSICO INC 4.000% 03/05/2042 DD 03/05/12	205,000.000	182,103.20	171,248.80	(10,854.40)
BOEF13100002	713448CC0	PEPSICO INC 3.600% 08/13/2042 DD 08/13/12	250,000.000	212,635.00	195,502.50	(17,132.50)
BOEF13100002	713448DD7	PEPSICO INC 4.450% 04/14/2046 DD 10/14/15	75,000.000	70,985.25	64,854.00	(6,131.25)
BOEF13100002	713448DP0	PEPSICO INC 3.450% 10/06/2046 DD 10/06/16	200,000.000	160,022.00	147,208.00	(12,814.00)
BOEF13100002	713448EM6	PEPSICO INC 3.375% 07/29/2049 DD 07/29/19	90,000.000	71,948.70	64,598.40	(7,350.30)
BOEF13100002	713448EP9	PEPSICO INC 2.875% 10/15/2049 DD 10/09/19	100,000.000	64,453.00	65,384.00	931.00
BOEF13100002	713448ET1	PEPSICO INC 3.500% 03/19/2040 DD 03/19/20	150,000.000	127,848.00	121,354.50	(6,493.50)
BOEF13100002	713448EU8	PEPSICO INC 3.625% 03/19/2050 DD 03/19/20	255,000.000	204,810.80	190,138.20	(14,672.60)
BOEF13100002	713448FZ6	PEPSICO INC 5.250% 07/17/2054 DD 07/17/24	235,000.000	234,400.75	227,700.90	(6,699.85)
BOEF13100002	713466AD2	PEPSICO SINGAPORE FINANCING I 4.700% 02/16/2034 DD 02/16/24	225,000.000	221,215.50	217,804.50	(3,411.00)
BOEF13100002	716973AG7	PFIZER INVESTMENT ENTERPRISES 5.300% 05/19/2053 DD 05/19/23	500,000.000	502,518.45	468,900.00	(33,618.45)
BOEF13100002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD 05/19/23	1,475,000.000	1,484,755.04	1,356,174.00	(128,581.04)
BOEF13100002	717081DT7	PFIZER INC 5.600% 09/15/2040 DD 09/15/15	60,000.000	63,463.20	60,684.00	(2,779.20)
BOEF13100002	717081ED1	PFIZER INC 4.125% 12/15/2046 DD 11/21/16	75,000.000	63,233.25	60,492.75	(2,740.50)
BOEF13100002	717081EU3	PFIZER INC 3.900% 03/15/2039 DD 03/11/19	390,000.000	336,459.45	329,280.90	(7,178.55)
BOEF13100002	717081EZ2	PFIZER INC 2.550% 05/28/2040 DD 05/28/20	75,000.000	55,223.25	51,990.75	(3,232.50)
BOEF13100002	71710TAC2	PG&E ENERGY RECOVERY FUNDING L 2.822% 07/15/2048 DD 11/12/21	225,000.000	162,265.50	157,914.00	(4,351.50)
BOEF13100002	71710TAF5	PG&E RECOVERY FUNDING LLC 5.536% 07/15/2049 DD 11/30/22	300,000.000	311,226.00	298,929.00	(12,297.00)
BOEF13100002	71710TAJ7	PG&E RECOVERY FUNDING LLC 5.529% 06/01/2051 DD 08/01/24	270,000.000	269,989.82	268,218.00	(1,771.82)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

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BOEF13100002	718172AM1	PHILIP MORRIS INTERNATIONAL IN 4.375% 11/15/2041 DD 11/15/11	290,000.000	257,862.20	246,987.20	(10,875.00)
BOEF13100002	718172AP4	PHILIP MORRIS INTERNATIONAL IN 4.500% 03/20/2042 DD 03/20/12	145,000.000	130,373.85	125,799.10	(4,574.75)
BOEF13100002	718172AU3	PHILIP MORRIS INTERNATIONAL IN 3.875% 08/21/2042 DD 08/21/12	230,000.000	188,912.80	182,086.40	(6,826.40)
BOEF13100002	718172AW9	PHILIP MORRIS INTERNATIONAL IN 4.125% 03/04/2043 DD 03/04/13	220,000.000	181,398.80	178,926.00	(2,472.80)
BOEF13100002	718172DQ9	PHILIP MORRIS INTERNATIONAL IN 4.900% 11/01/2034 DD 11/01/24	210,000.000	205,136.40	201,847.80	(3,288.60)
BOEF13100002	718547AW2	PHILLIPS 66 CO 5.650% 06/15/2054 DD 02/28/24	65,000.000	64,940.20	61,435.40	(3,504.80)
BOEF13100002	73102QAA4	POLAR TANKERS INC 144A 5.951% 05/10/2037 DD 05/10/07	115,442.210	119,487.30	118,936.65	(550.65)
BOEF13100002	74005PBS2	LINDE INC/CT 2.000% 08/10/2050 DD 08/10/20	125,000.000	74,055.00	65,173.75	(8,881.25)
BOEF13100002	740189AH8	PRECISION CASTPARTS CORP 3.900% 01/15/2043 DD 12/20/12	65,000.000	56,507.10	52,338.00	(4,169.10)
BOEF13100002	743315AQ6	PROGRESSIVE CORP/THE 3.700% 01/26/2045 DD 01/26/15	205,000.000	162,294.40	157,819.25	(4,475.15)
BOEF13100002	743315AS2	PROGRESSIVE CORP/THE 4.125% 04/15/2047 DD 04/06/17	52,000.000	45,986.20	41,936.44	(4,049.76)
BOEF13100002	743315AT0	PROGRESSIVE CORP/THE 4.200% 03/15/2048 DD 03/14/18	230,000.000	205,594.70	188,011.20	(17,583.50)
BOEF13100002	743315AX1	PROGRESSIVE CORP/THE 3.950% 03/26/2050 DD 03/26/20	115,000.000	94,891.10	89,093.95	(5,797.15)
BOEF13100002	74340XBJ9	PROLOGIS LP 4.375% 09/15/2048 DD 06/20/18	150,000.000	132,907.50	124,072.50	(8,835.00)
BOEF13100002	74340XBP5	PROLOGIS LP 3.000% 04/15/2050 DD 02/18/20	200,000.000	132,586.00	128,356.00	(4,230.00)
BOEF13100002	74340XBQ3	PROLOGIS LP 2.125% 10/15/2050 DD 08/20/20	38,000.000	22,089.02	19,954.18	(2,134.84)
BOEF13100002	74340XCF6	PROLOGIS LP 5.250% 06/15/2053 DD 03/30/23	209,000.000	212,404.77	195,346.03	(17,058.74)
BOEF13100002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	425,000.000	348,398.00	324,249.50	(24,148.50)
BOEF13100002	744320BA9	PRUDENTIAL FINANCIAL INC 3.935% 12/07/2049 DD 12/07/17	486,000.000	386,037.83	366,930.00	(19,107.83)
BOEF13100002	74432QCD5	PRUDENTIAL FINANCIAL INC 4.418% 03/27/2048 DD 03/27/18	250,000.000	220,048.00	206,655.00	(13,393.00)
BOEF13100002	744448BZ3	PUBLIC SERVICE CO OF COLORADO 6.250% 09/01/2037 DD 08/15/07	40,000.000	43,767.60	42,267.20	(1,500.40)
BOEF13100002	744448CN9	PUBLIC SERVICE CO OF COLORADO 3.800% 06/15/2047 DD 06/19/17	190,000.000	151,412.90	141,190.90	(10,222.00)
BOEF13100002	744448CR0	PUBLIC SERVICE CO OF COLORADO 4.050% 09/15/2049 DD 03/13/19	375,000.000	304,886.25	287,542.50	(17,343.75)
BOEF13100002	744448CX7	PUBLIC SERVICE CO OF COLORADO 4.500% 06/01/2052 DD 05/17/22	225,000.000	198,296.40	186,286.50	(12,009.90)
BOEF13100002	744482BM1	PUBLIC SERVICE CO OF NEW HAMPS 3.600% 07/01/2049 DD 06/28/19	150,000.000	118,720.50	109,209.00	(9,511.50)
BOEF13100002	74456QBA3	PUBLIC SERVICE ELECTRIC AND GA 3.650% 09/01/2042 DD 09/13/12	65,000.000	54,300.35	50,687.65	(3,612.70)
BOEF13100002	74456QBT2	PUBLIC SERVICE ELECTRIC AND GA 3.600% 12/01/2047 DD 12/06/17	90,000.000	72,310.50	66,456.00	(5,854.50)
BOEF13100002	74456QBZ8	PUBLIC SERVICE ELECTRIC AND GA 3.850% 05/01/2049 DD 05/08/19	140,000.000	116,711.00	107,402.40	(9,308.60)
BOEF13100002	74456QCA2	PUBLIC SERVICE ELECTRIC AND GA 3.200% 08/01/2049 DD 08/12/19	265,000.000	197,398.50	180,912.85	(16,485.65)
BOEF13100002	74456QCD6	PUBLIC SERVICE ELECTRIC AND GA 2.700% 05/01/2050 DD 05/08/20	90,000.000	61,896.60	54,996.30	(6,900.30)
BOEF13100002	74460WAH0	PUBLIC STORAGE OPERATING CO 5.350% 08/01/2053 DD 07/26/23	224,000.000	224,042.76	213,292.80	(10,749.96)
BOEF13100002	745332CD6	PUGET SOUND ENERGY INC 5.638% 04/15/2041 DD 03/25/11	175,000.000	173,447.75	171,955.00	(1,492.75)
BOEF13100002	745332CH7	PUGET SOUND ENERGY INC 4.223% 06/15/2048 DD 06/14/18	325,000.000	274,257.75	260,734.50	(13,523.25)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

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BOEF13100002	745332CJ3	PUGET SOUND ENERGY INC 3.250% 09/15/2049 DD 08/30/19	165,000.000	117,318.30	110,406.45	(6,911.85)
BOEF13100002	745332CN4	PUGET SOUND ENERGY INC 5.685% 06/15/2054 DD 06/11/24	150,000.000	150,081.50	147,220.50	(2,861.00)
BOEF13100002	747525AK9	QUALCOMM INC 4.800% 05/20/2045 DD 05/20/15	120,000.000	119,397.60	108,549.60	(10,848.00)
BOEF13100002	747525AV5	QUALCOMM INC 4.300% 05/20/2047 DD 05/26/17	390,000.000	350,191.30	322,709.40	(27,481.90)
BOEF13100002	747525BR3	QUALCOMM INC 4.500% 05/20/2052 DD 05/09/22	95,000.000	81,320.00	79,771.50	(1,548.50)
BOEF13100002	747525BT9	QUALCOMM INC 6.000% 05/20/2053 DD 11/09/22	360,000.000	416,206.80	376,621.20	(39,585.60)
BOEF13100002	754730AH2	RAYMOND JAMES FINANCIAL INC 3.750% 04/01/2051 DD 04/01/21	10,000.000	7,573.20	7,252.20	(321.00)
BOEF13100002	756109CQ5	REALTY INCOME CORP 5.375% 09/01/2054 DD 08/26/24	60,000.000	60,096.60	57,046.80	(3,049.80)
BOEF13100002	760719BH6	HSBC USA INC 7.200% 07/15/2097 DD 07/22/97	65,000.000	79,871.35	76,818.95	(3,052.40)
BOEF13100002	767201AT3	RIO TINTO FINANCE USA LTD 2.750% 11/02/2051 DD 11/02/21	202,000.000	138,677.04	123,417.96	(15,259.08)
BOEF13100002	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	355,000.000	370,598.70	328,992.70	(41,606.00)
BOEF13100002	771196AU6	ROCHE HOLDINGS INC 144A 7.000% 03/01/2039 DD 02/25/09	60,000.000	71,717.40	69,411.60	(2,305.80)
BOEF13100002	771196BY7	ROCHE HOLDINGS INC 144A 2.607% 12/13/2051 DD 12/13/21	160,000.000	108,284.80	95,363.20	(12,921.60)
BOEF13100002	771196CL4	ROCHE HOLDINGS INC 144A 4.985% 03/08/2034 DD 03/08/24	85,000.000	85,716.55	84,212.05	(1,504.50)
BOEF13100002	77310VAA2	ROCKEFELLER FOUNDATION/THE 2.492% 10/01/2050 DD 10/15/20	200,000.000	132,010.00	121,148.00	(10,862.00)
BOEF13100002	78409VAQ7	S&P GLOBAL INC 3.250% 12/01/2049 DD 11/26/19	90,000.000	67,659.30	62,176.50	(5,482.80)
BOEF13100002	78409VBM5	S&P GLOBAL INC 3.900% 03/01/2062 DD 03/01/23	80,000.000	67,244.00	59,626.40	(7,617.60)
BOEF13100002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	305,000.000	233,761.15	215,415.40	(18,345.75)
BOEF13100002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	440,000.000	304,902.67	281,714.40	(23,188.27)
BOEF13100002	79466LAM6	SALESFORCE INC 3.050% 07/15/2061 DD 07/12/21	125,000.000	81,980.00	77,257.50	(4,722.50)
BOEF13100002	797440BW3	SAN DIEGO GAS & ELECTRIC CO 4.150% 05/15/2048 DD 05/17/18	65,000.000	55,624.40	51,692.55	(3,931.85)
BOEF13100002	797440CA0	SAN DIEGO GAS & ELECTRIC CO 2.950% 08/15/2051 DD 08/13/21	165,000.000	108,817.50	106,263.30	(2,554.20)
BOEF13100002	797440CF9	SAN DIEGO GAS & ELECTRIC CO 5.550% 04/15/2054 DD 03/22/24	50,000.000	49,656.00	48,534.50	(1,121.50)
BOEF13100002	806605AH4	MERCK & CO INC 6.550% 09/15/2037 DD 09/17/07	145,000.000	169,458.60	160,739.75	(8,718.85)
BOEF13100002	806854AM7	SCHLUMBERGER INVESTMENT SA 5.000% 06/01/2034 DD 05/29/24	509,000.000	500,509.88	499,614.04	(895.84)
BOEF13100002	822582AT9	SHELL INTERNATIONAL FINANCE BV 3.625% 08/21/2042 DD 08/21/12	132,000.000	111,922.80	102,870.24	(9,052.56)
BOEF13100002	822582CE0	SHELL INTERNATIONAL FINANCE BV 3.125% 11/07/2049 DD 11/07/19	215,000.000	154,431.80	141,848.40	(12,583.40)
BOEF13100002	822582CK6	SHELL INTERNATIONAL FINANCE BV 2.875% 11/26/2041 DD 11/26/21	630,000.000	478,995.30	445,737.60	(33,257.70)
BOEF13100002	822905AA3	SHELL FINANCE US INC 4.375% 05/11/2045 DD 05/11/24	240,000.000	220,814.40	200,904.00	(19,910.40)
BOEF13100002	822905AD7	SHELL FINANCE US INC 4.550% 08/12/2043 DD 08/12/24	311,000.000	294,047.39	272,025.48	(22,021.91)
BOEF13100002	822905AE5	SHELL FINANCE US INC 4.000% 05/10/2046 DD 05/10/24	625,000.000	540,031.25	490,012.50	(50,018.75)
BOEF13100002	822905AH8	SHELL FINANCE US INC 3.750% 09/12/2046 DD 09/12/24	210,000.000	173,302.50	157,943.10	(15,359.40)
BOEF13100002	826418BQ7	SIERRA PACIFIC POWER CO 5.900% 03/15/2054 DD 03/15/24	240,000.000	255,000.00	240,424.80	(14,575.20)
BOEF13100002	837004CE8	DOMINION ENERGY SOUTH CAROLINA 5.450% 02/01/2041 DD 01/27/11	180,000.000	182,919.60	175,822.20	(7,097.40)
BOEF13100002	837004CG3	DOMINION ENERGY SOUTH CAROLINA 4.600% 06/15/2043 DD 06/14/13	295,000.000	269,972.20	257,116.10	(12,856.10)
BOEF13100002	842400FP3	SOUTHERN CALIFORNIA EDISON CO 5.500% 03/15/2040 DD 03/11/10	70,000.000	71,037.40	68,283.60	(2,753.80)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	842400FV0	SOUTHERN CALIFORNIA EDISON CO 4.050% 03/15/2042 DD 03/13/12	225,000.000	190,509.75	182,124.00	(8,385.75)
BOEF13100002	842400GE7	SOUTHERN CALIFORNIA EDISON CO 3.600% 02/01/2045 DD 01/16/15	165,000.000	128,383.20	121,994.40	(6,388.80)
BOEF13100002	842400GG2	SOUTHERN CALIFORNIA EDISON CO 4.000% 04/01/2047 DD 03/24/17	260,000.000	211,734.95	200,319.60	(11,415.35)
BOEF13100002	842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.450% 02/01/2052 DD 01/13/22	320,000.000	234,636.80	216,755.20	(17,881.60)
BOEF13100002	842400HR7	SOUTHERN CALIFORNIA EDISON CO 5.450% 06/01/2052 DD 05/23/22	120,000.000	117,120.00	112,903.20	(4,216.80)
BOEF13100002	842400JD6	SOUTHERN CALIFORNIA EDISON CO 5.750% 04/15/2054 DD 03/01/24	195,000.000	201,810.00	191,722.05	(10,087.95)
BOEF13100002	842434CK6	SOUTHERN CALIFORNIA GAS CO 3.750% 09/15/2042 DD 09/21/12	145,000.000	117,180.30	113,709.00	(3,471.30)
BOEF13100002	842434CT7	SOUTHERN CALIFORNIA GAS CO 3.950% 02/15/2050 DD 06/04/19	200,000.000	156,423.80	152,146.00	(4,277.80)
BOEF13100002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	255,000.000	258,656.75	253,745.40	(4,911.35)
BOEF13100002	845743BQ5	SOUTHWESTERN PUBLIC SERVICE CO 3.400% 08/15/2046 DD 08/12/16	265,000.000	186,700.75	184,837.50	(1,863.25)
BOEF13100002	845743BR3	SOUTHWESTERN PUBLIC SERVICE CO 3.700% 08/15/2047 DD 08/09/17	90,000.000	68,621.40	65,438.10	(3,183.30)
BOEF13100002	845743BS1	SOUTHWESTERN PUBLIC SERVICE CO 4.400% 11/15/2048 DD 11/05/18	100,000.000	84,310.00	81,144.00	(3,166.00)
BOEF13100002	845743BT9	SOUTHWESTERN PUBLIC SERVICE CO 3.750% 06/15/2049 DD 06/18/19	100,000.000	76,620.00	72,749.00	(3,871.00)
BOEF13100002	85771PAC6	EQUINOR ASA 5.100% 08/17/2040 DD 08/17/10	90,000.000	92,518.20	86,763.60	(5,754.60)
BOEF13100002	85771PAQ5	EQUINOR ASA 4.800% 11/08/2043 DD 11/08/13	370,000.000	351,144.80	340,751.50	(10,393.30)
BOEF13100002	86562MDP2	SUMITOMO MITSUI FINANCIAL GROU 5.558% 07/09/2034 DD 07/09/24	275,000.000	275,000.00	277,719.75	2,719.75
BOEF13100002	86562MDQ0	SUMITOMO MITSUI FINANCIAL GROU 5.836% 07/09/2044 DD 07/09/24	370,000.000	372,321.00	373,803.60	1,482.60
BOEF13100002	86765BAV1	ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	405,000.000	376,802.75	364,119.30	(12,683.45)
BOEF13100002	871829BJ5	SYSCO CORP 3.300% 02/15/2050 DD 02/13/20	75,000.000	55,148.25	50,516.25	(4,632.00)
BOEF13100002	875127BA9	TAMPA ELECTRIC CO 4.100% 06/15/2042 DD 06/05/12	115,000.000	100,009.75	94,339.10	(5,670.65)
BOEF13100002	875127BF8	TAMPA ELECTRIC CO 4.450% 06/15/2049 DD 10/04/18	150,000.000	130,498.50	123,663.00	(6,835.50)
BOEF13100002	875127BG6	TAMPA ELECTRIC CO 3.625% 06/15/2050 DD 07/24/19	75,000.000	56,616.00	53,568.00	(3,048.00)
BOEF13100002	87612EAR7	TARGET CORP 6.500% 10/15/2037 DD 10/05/07	170,000.000	197,143.90	186,799.40	(10,344.50)
BOEF13100002	87612EBG0	TARGET CORP 3.900% 11/15/2047 DD 10/20/17	120,000.000	103,864.80	93,420.00	(10,444.80)
BOEF13100002	878091BF3	TEACHERS INSURANCE & ANNU 144A 4.270% 05/15/2047 DD 05/08/17	65,000.000	56,825.60	52,087.75	(4,737.85)
BOEF13100002	882508CC6	TEXAS INSTRUMENTS INC 5.000% 03/14/2053 DD 03/14/23	235,000.000	226,993.00	215,607.80	(11,385.20)
BOEF13100002	882508CJ1	TEXAS INSTRUMENTS INC 5.150% 02/08/2054 DD 02/08/24	160,000.000	158,720.00	150,100.80	(8,619.20)
BOEF13100002	882926AA6	TEXAS INSTRUMENTS INC 5.050% 05/18/2063 DD 05/18/23	255,000.000	262,545.45	230,185.95	(32,359.50)
BOEF13100002	883556CM2	THERMO FISHER SCIENTIFIC INC 2.800% 10/15/2041 DD 08/23/21	285,000.000	217,144.35	200,671.35	(16,473.00)
BOEF13100002	883556CY6	THERMO FISHER SCIENTIFIC INC 5.404% 08/10/2043 DD 08/10/23	125,000.000	132,586.25	123,027.50	(9,558.75)
BOEF13100002	88444NAS7	THOMAS JEFFERSON UNIVERSITY 3.847% 11/01/2057 DD 02/02/22	170,000.000	127,673.40	118,643.00	(9,030.40)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	360,000.000	265,147.20	236,199.60	(28,947.60)
BOEF13100002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	200,000.000	156,010.00	143,732.00	(12,278.00)
BOEF13100002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	1,039,000.000	1,040,105.92	997,523.12	(42,582.80)
BOEF13100002	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	195,000.000	195,000.00	186,827.55	(8,172.45)
BOEF13100002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	260,000.000	263,572.40	241,404.80	(22,167.60)
BOEF13100002	89417EAK5	TRAVELERS COS INC/THE 4.300% 08/25/2045 DD 08/25/15	100,000.000	89,639.00	83,467.00	(6,172.00)
BOEF13100002	89417EAQ2	TRAVELERS COS INC/THE 2.550% 04/27/2050 DD 04/27/20	270,000.000	165,385.80	159,424.20	(5,961.60)
BOEF13100002	89417EAR0	TRAVELERS COS INC/THE 3.050% 06/08/2051 DD 06/08/21	360,000.000	250,330.80	235,098.00	(15,232.80)
BOEF13100002	89837LAG0	TRUSTEES OF PRINCETON UNIVERSI 2.516% 07/01/2050 DD 06/15/20	110,000.000	75,124.50	68,491.50	(6,633.00)
BOEF13100002	902613AY4	UBS GROUP AG 4.875% 05/15/2045 DD 11/15/15	105,000.000	100,315.95	94,116.75	(6,199.20)
BOEF13100002	902613BM9	UBS GROUP AG 144A VAR RT 09/06/2045 DD 09/06/24	235,000.000	235,000.00	224,124.20	(10,875.80)
BOEF13100002	902674A26	UBS AG/LONDON 4.500% 06/26/2048 DD 06/26/23	170,000.000	148,073.40	144,705.70	(3,367.70)
BOEF13100002	90407JAA6	UMASS MEMORIAL HEALTH CARE OBL 5.363% 07/01/2052 DD 06/08/22	150,000.000	151,195.50	136,170.00	(15,025.50)
BOEF13100002	904764BV8	UNILEVER CAPITAL CORP 4.625% 08/12/2034 DD 08/12/24	110,000.000	108,924.20	105,976.20	(2,948.00)
BOEF13100002	906548CH3	UNION ELECTRIC CO 8.450% 03/15/2039 DD 03/20/09	130,000.000	161,600.40	164,641.10	3,040.70
BOEF13100002	906548CJ9	UNION ELECTRIC CO 3.900% 09/15/2042 DD 09/11/12	300,000.000	251,379.00	240,111.00	(11,268.00)
BOEF13100002	906548CL4	UNION ELECTRIC CO 3.650% 04/15/2045 DD 04/06/15	55,000.000	43,174.45	41,599.80	(1,574.65)
BOEF13100002	906548CN0	UNION ELECTRIC CO 4.000% 04/01/2048 DD 04/06/18	80,000.000	65,675.20	62,208.00	(3,467.20)
BOEF13100002	906548CQ3	UNION ELECTRIC CO 3.250% 10/01/2049 DD 10/01/19	245,000.000	171,151.35	169,062.25	(2,089.10)
BOEF13100002	906548CS9	UNION ELECTRIC CO 2.625% 03/15/2051 DD 10/09/20	150,000.000	95,911.50	88,680.00	(7,231.50)
BOEF13100002	907818EF1	UNION PACIFIC CORP 4.050% 11/15/2045 DD 10/29/15	435,000.000	370,872.30	350,148.90	(20,723.40)
BOEF13100002	907818EN4	UNION PACIFIC CORP 4.000% 04/15/2047 DD 04/05/17	200,000.000	169,650.00	158,264.00	(11,386.00)
BOEF13100002	907818EQ7	UNION PACIFIC CORP 3.600% 09/15/2037 DD 09/19/17	200,000.000	179,400.00	167,876.00	(11,524.00)
BOEF13100002	907818FC7	UNION PACIFIC CORP 4.300% 03/01/2049 DD 02/19/19	70,000.000	62,092.10	57,782.20	(4,309.90)
BOEF13100002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	90,000.000	73,828.80	65,542.50	(8,286.30)
BOEF13100002	907818FK9	UNION PACIFIC CORP 3.250% 02/05/2050 DD 01/31/20	178,000.000	125,833.50	121,705.72	(4,127.78)
BOEF13100002	907818FL7	UNION PACIFIC CORP 3.750% 02/05/2070 DD 01/31/20	65,000.000	48,908.60	43,447.95	(5,460.65)
BOEF13100002	907818FV5	UNION PACIFIC CORP 3.550% 05/20/2061 DD 05/20/21	390,000.000	294,403.20	260,403.00	(34,000.20)
BOEF13100002	907818FW3	UNION PACIFIC CORP 2.950% 03/10/2052 DD 09/10/21	305,000.000	215,191.55	192,933.85	(22,257.70)
BOEF13100002	911312AR7	UNITED PARCEL SERVICE INC 3.625% 10/01/2042 DD 09/27/12	100,000.000	85,139.00	77,913.00	(7,226.00)
BOEF13100002	911312CE4	UNITED PARCEL SERVICE INC 5.500% 05/22/2054 DD 05/22/24	69,000.000	69,639.40	67,367.46	(2,271.94)
BOEF13100002	911312CF1	UNITED PARCEL SERVICE INC 5.600% 05/22/2064 DD 05/22/24	135,000.000	136,804.95	131,103.90	(5,701.05)
BOEF13100002	91324PBN1	UNITEDHEALTH GROUP INC 5.700% 10/15/2040 DD 10/25/10	75,000.000	80,720.25	75,048.75	(5,671.50)
BOEF13100002	91324PBU5	UNITEDHEALTH GROUP INC 4.625% 11/15/2041 DD 11/10/11	40,000.000	38,361.20	35,264.80	(3,096.40)
BOEF13100002	91324PCA8	UNITEDHEALTH GROUP INC 3.950% 10/15/2042 DD 10/22/12	20,000.000	16,070.20	16,068.00	(2.20)
BOEF13100002	91324PCX8	UNITEDHEALTH GROUP INC 4.200% 01/15/2047 DD 12/20/16	205,000.000	175,280.20	165,814.25	(9,465.95)
BOEF13100002	91324PCZ3	UNITEDHEALTH GROUP INC 4.250% 04/15/2047 DD 03/13/17	130,000.000	116,404.60	105,462.50	(10,942.10)
BOEF13100002	91324PDF6	UNITEDHEALTH GROUP INC 3.750% 10/15/2047 DD 10/25/17	240,000.000	197,707.80	179,095.20	(18,612.60)
BOEF13100002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	340,000.000	302,017.70	273,183.20	(28,834.50)
BOEF13100002	91324PDU3	UNITEDHEALTH GROUP INC 3.700% 08/15/2049 DD 07/25/19	190,000.000	154,715.10	138,420.70	(16,294.40)



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01/01/2024 - 12/31/2024

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	BOEF13100002	91324PDY5 UNITEDHEALTH GROUP INC 2.750% 05/15/2040 DD 05/18/20	145,000.000	109,750.50	102,597.65	(7,152.85)
	BOEF13100002	91324PDZ2 UNITEDHEALTH GROUP INC 2.900% 05/15/2050 DD 05/18/20	250,000.000	175,727.50	155,442.50	(20,285.00)
	BOEF13100002	91324PEE8 UNITEDHEALTH GROUP INC 3.050% 05/15/2041 DD 05/19/21	110,000.000	86,247.70	79,587.20	(6,660.50)
	BOEF13100002	91324PEF5 UNITEDHEALTH GROUP INC 3.250% 05/15/2051 DD 05/19/21	925,000.000	658,005.95	611,628.50	(46,377.45)
	BOEF13100002	91324PEK4 UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	105,000.000	95,122.65	90,120.45	(5,002.20)
	BOEF13100002	91324PEL2 UNITEDHEALTH GROUP INC 4.950% 05/15/2062 DD 05/20/22	260,000.000	232,687.70	224,434.60	(8,253.10)
	BOEF13100002	91324PES7 UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	135,000.000	141,515.10	135,554.85	(5,960.25)
	BOEF13100002	91324PEW8 UNITEDHEALTH GROUP INC 5.050% 04/15/2053 DD 03/28/23	1,115,000.000	1,076,115.36	1,005,651.95	(70,463.41)
	BOEF13100002	91324PEX6 UNITEDHEALTH GROUP INC 5.200% 04/15/2063 DD 03/28/23	115,000.000	117,908.35	103,627.65	(14,280.70)
	BOEF13100002	91324PFB3 UNITEDHEALTH GROUP INC 5.000% 04/15/2034 DD 03/21/24	185,000.000	182,587.57	180,687.65	(1,899.92)
	BOEF13100002	91324PFC1 UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	235,000.000	234,107.46	220,672.05	(13,435.41)
	BOEF13100002	91324PFD9 UNITEDHEALTH GROUP INC 5.500% 04/15/2064 DD 03/21/24	310,000.000	313,052.93	290,150.70	(22,902.23)
	BOEF13100002	91324PFL1 UNITEDHEALTH GROUP INC 5.625% 07/15/2054 DD 07/25/24	465,000.000	476,339.10	452,221.80	(24,117.30)
	BOEF13100002	91412NBD1 UNIVERSITY OF CHICAGO/THE 2.761% 04/01/2045 DD 03/18/20	70,000.000	52,942.40	53,156.60	214.20
	BOEF13100002	91412NBE9 UNIVERSITY OF CHICAGO/THE 2.547% 04/01/2050 DD 09/02/20	365,000.000	252,152.95	233,884.70	(18,268.25)
	BOEF13100002	914886AC0 UNIVERSITY OF SOUTHERN CALIFOR 3.841% 10/01/2047 DD 04/18/17	90,000.000	77,352.30	72,454.50	(4,897.80)
	BOEF13100002	927804FG4 VIRGINIA ELECTRIC AND POWER CO 8.875% 11/15/2038 DD 11/06/08	335,000.000	457,713.85	434,806.55	(22,907.30)
	BOEF13100002	927804FY5 VIRGINIA ELECTRIC AND POWER CO 3.800% 09/15/2047 DD 09/13/17	45,000.000	36,857.25	33,722.10	(3,135.15)
	BOEF13100002	927804GD0 VIRGINIA ELECTRIC AND POWER CO 2.450% 12/15/2050 DD 12/15/20	90,000.000	55,458.90	50,706.90	(4,752.00)
	BOEF13100002	927804GJ7 VIRGINIA ELECTRIC AND POWER CO 4.625% 05/15/2052 DD 05/31/22	140,000.000	126,860.25	117,996.20	(8,864.05)
	BOEF13100002	927804GQ1 VIRGINIA ELECTRIC AND POWER CO 5.350% 01/15/2054 DD 01/08/24	60,000.000	58,279.20	56,683.20	(1,596.00)
	BOEF13100002	927804GR9 VIRGINIA ELECTRIC AND POWER CO 5.050% 08/15/2034 DD 08/12/24	95,000.000	97,553.60	92,714.30	(4,839.30)
	BOEF13100002	92826CAF9 VISA INC 4.300% 12/14/2045 DD 12/14/15	760,000.000	693,150.85	650,848.80	(42,302.05)
	BOEF13100002	92826CAQ5 VISA INC 2.000% 08/15/2050 DD 08/17/20	85,000.000	47,541.35	45,913.60	(1,627.75)
	BOEF13100002	931142DQ3 WALMART INC 4.300% 04/22/2044 DD 04/22/14	70,000.000	63,095.90	61,369.00	(1,726.90)
	BOEF13100002	931142DW0 WALMART INC 3.625% 12/15/2047 DD 10/20/17	115,000.000	97,815.55	88,162.45	(9,653.10)
	BOEF13100002	931142EB5 WALMART INC 3.950% 06/28/2038 DD 06/27/18	95,000.000	90,738.30	85,159.90	(5,578.40)
	BOEF13100002	940663AC1 WASHINGTON UNIVERSITY/THE 3.524% 04/15/2054 DD 04/07/22	300,000.000	239,820.00	216,573.00	(23,247.00)
	BOEF13100002	940663AD9 WASHINGTON UNIVERSITY/THE 4.349% 04/15/2122 DD 04/07/22	65,000.000	56,278.95	50,324.95	(5,954.00)
	BOEF13100002	94106LCE7 WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	675,000.000	671,312.40	658,280.25	(13,032.15)
	BOEF13100002	94106LCF4 WASTE MANAGEMENT INC 5.350% 10/15/2054 DD 11/04/24	530,000.000	530,079.70	509,923.60	(20,156.10)
	BOEF13100002	94974BGK0 WELLS FARGO & CO 3.900% 05/01/2045 DD 04/30/15	110,000.000	89,848.00	85,478.80	(4,369.20)
	BOEF13100002	94974BGT1 WELLS FARGO & CO 4.400% 06/14/2046 DD 06/14/16	135,000.000	113,802.30	108,527.85	(5,274.45)
	BOEF13100002	94974BGU8 WELLS FARGO & CO 4.750% 12/07/2046 DD 12/08/16	75,000.000	66,915.00	63,402.75	(3,512.25)
	BOEF13100002	95000U2Q5 WELLS FARGO & CO VAR RT 04/30/2041 DD 04/30/20	2,040,000.000	1,542,476.29	1,486,242.00	(56,234.29)
	BOEF13100002	95709TAH3 EVERGY KANSAS CENTRAL INC 4.125% 03/01/2042 DD 03/01/12	165,000.000	142,236.60	134,836.35	(7,400.25)
	BOEF13100002	95709TAM2 EVERGY KANSAS CENTRAL INC 4.250% 12/01/2045 DD	86,000.000	73,176.54	69,581.74	(3,594.80)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		11/13/15				
BOEF13100002	95709TAQ3	EVERGY KANSAS CENTRAL INC 3.250% 09/01/2049 DD	300,000.000	212,172.00	199,296.00	(12,876.00)
		08/19/19				
BOEF13100002	96926GAC7	WILLIAM MARSH RICE UNIVERSITY 3.574% 05/15/2045 DD	100,000.000	83,717.00	79,143.00	(4,574.00)
		04/22/15				
BOEF13100002	976843BH4	WISCONSIN PUBLIC SERVICE CORP 3.671% 12/01/2042 DD	185,000.000	148,419.95	143,656.20	(4,763.75)
		12/03/12				
BOEF13100002	983024AL4	WYETH LLC 6.000% 02/15/2036 DD 11/14/05	140,000.000	154,768.60	147,498.40	(7,270.20)
BOEF13100002	983024AN0	WYETH LLC 5.950% 04/01/2037 DD 03/27/07	195,000.000	215,085.00	203,634.60	(11,450.40)
BOEF13100002	98389BBB5	XCEL ENERGY INC 5.500% 03/15/2034 DD 02/29/24	600,000.000	592,750.70	597,810.00	5,059.30
BOEF13110002	00287YCB3	ABBVIE INC 4.250% 11/21/2049 DD 05/21/20	600,000.000	536,496.00	488,556.00	(47,940.00)
BOEF13110002	02209SBG7	ALTRIA GROUP INC 6.200% 02/14/2059 DD 02/14/19	80,000.000	85,748.00	78,298.40	(7,449.60)
BOEF13110002	025816DP1	AMERICAN EXPRESS CO VAR RT 02/16/2028 DD 02/16/24	700,000.000	700,000.00	704,081.00	4,081.00
BOEF13110002	04685A2L4	ATHENE GLOBAL FUNDING 144A 2.500% 01/14/2025 DD	200,000.000	192,666.00	199,830.00	7,164.00
		01/14/20				
BOEF13110002	04685A3Q2	ATHENE GLOBAL FUNDING 144A 5.583% 01/09/2029 DD	900,000.000	900,000.00	910,098.00	10,098.00
		01/09/24				
BOEF13110002	04685A3R0	ATHENE GLOBAL FUNDING 144A 5.339% 01/15/2027 DD	700,000.000	700,000.00	704,312.00	4,312.00
		01/17/24				
BOEF13110002	05551UAA3	BIG COMMERCIAL MORT BIG A 144A VAR RT 02/15/2039 DD	638,903.413	625,818.67	637,497.83	11,679.16
		03/03/22				
BOEF13110002	05571AAT2	BPCE SA 144A 5.203% 01/18/2027 DD 01/18/24	700,000.000	700,000.00	703,535.00	3,535.00
BOEF13110002	05610FAA5	BX COMMERCIAL MORTG AHP A 144A VAR RT 01/17/2039 DD	700,000.000	686,826.00	698,033.00	11,207.00
		02/15/22				
BOEF13110002	06035RAS5	BANK 2018-BNK14 BN14 A4 VAR RT 09/15/2060 DD 09/01/18	800,000.000	772,144.00	777,104.00	4,960.00
BOEF13110002	06051GGF0	BANK OF AMERICA CORP VAR RT 01/20/2028 DD 01/20/17	1,500,000.000	1,442,100.00	1,469,625.00	27,525.00
BOEF13110002	06051GGL7	BANK OF AMERICA CORP VAR RT 04/24/2028 DD 04/24/17	700,000.000	667,660.00	681,751.00	14,091.00
BOEF13110002	06051GJW0	BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	500,000.000	393,055.00	374,255.00	(18,800.00)
BOEF13110002	06051GKP3	BANK OF AMERICA CORP VAR RT 04/27/2028 DD 04/27/22	700,000.000	682,535.00	692,503.00	9,968.00
BOEF13110002	06051GLS6	BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	800,000.000	826,344.00	819,896.00	(6,448.00)
BOEF13110002	06279JAC3	BANK OF IRELAND GROUP PLC 144A VAR RT 09/16/2026 DD	1,300,000.000	1,313,715.00	1,310,686.00	(3,029.00)
		09/16/22				
BOEF13110002	06406RBV8	BANK OF NEW YORK MELLON CORP/T VAR RT 03/14/2030 DD	700,000.000	700,000.00	700,889.00	889.00
		03/14/24				
BOEF13110002	06540AAD3	BANK 2019-BNK20 BN20 A3 3.011% 09/15/2062 DD 09/01/19	800,000.000	695,104.00	718,448.00	23,344.00
BOEF13110002	06675FBA4	BANQUE FEDERATIVE DU CRED 144A 5.896% 07/13/2026 DD	400,000.000	408,520.00	405,704.00	(2,816.00)
		07/13/23				
BOEF13110002	08162PAX9	BENCHMARK 2018-B1 MORTGA B1 A5 VAR RT 01/15/2051 DD	800,000.000	748,112.00	767,056.00	18,944.00
		01/01/18				
BOEF13110002	09256BAM9	BLACKSTONE HOLDINGS FINAN 144A 3.500% 09/10/2049 DD	300,000.000	218,628.00	208,545.00	(10,083.00)
		09/10/19				
BOEF13110002	09659W2W3	BNP PARIBAS SA 144A VAR RT 05/20/2030 DD 02/20/24	700,000.000	700,000.00	700,910.00	910.00
BOEF13110002	133434AA8	CAMERON LNG LLC 144A 2.902% 07/15/2031 DD 12/13/19	200,000.000	175,752.00	174,186.00	(1,566.00)
BOEF13110002	172967PF2	CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	700,000.000	700,000.00	699,335.00	(665.00)
BOEF13110002	17320QAA7	CITIGROUP COMMERCIAL 375P A 144A 3.251% 05/10/2035 DD	535,990.477	505,770.81	526,610.64	20,839.83
		05/01/13				
BOEF13110002	17327CAQ6	CITIGROUP INC VAR RT 01/25/2033 DD 01/25/22	100,000.000	85,463.00	85,924.00	461.00
BOEF13110002	20268JAB9	COMMONSPIRIT HEALTH 3.347% 10/01/2029 DD 08/21/19	600,000.000	548,472.00	558,690.00	10,218.00



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13110002	209111FQ1	CONSOLIDATED EDISON CO OF NEW 4.500% 05/15/2058 DD 05/10/18	500,000.000	434,890.00	402,430.00	(32,460.00)
BOEF13110002	21071BAB1	CONSUMERS 2023 SECURITIZATION 5.210% 09/01/2031 DD 12/12/23	700,000.000	716,618.00	706,993.00	(9,625.00)
BOEF13110002	22534PAJ2	CREDIT AGRICOLE SA 144A VAR RT 03/11/2027 DD 03/11/24	700,000.000	700,000.00	702,877.00	2,877.00
BOEF13110002	22535WAJ6	CREDIT AGRICOLE SA 144A VAR RT 10/03/2029 DD 10/03/23	700,000.000	734,265.00	723,233.00	(11,032.00)
BOEF13110002	225401AC2	UBS GROUP AG 144A 4.282% 01/09/2028 DD 01/09/17	300,000.000	290,574.00	293,322.00	2,748.00
BOEF13110002	225401AV0	UBS GROUP AG 144A VAR RT 08/11/2028 DD 08/12/22	300,000.000	311,730.00	310,035.00	(1,695.00)
BOEF13110002	225401AZ1	UBS GROUP AG 144A VAR RT 08/12/2033 DD 08/12/22	300,000.000	320,133.00	318,258.00	(1,875.00)
BOEF13110002	225401BB3	UBS GROUP AG 144A VAR RT 11/15/2033 DD 11/14/22	324,000.000	398,954.16	393,028.20	(5,925.96)
BOEF13110002	22550L2M2	UBS AG/STAMFORD CT 7.500% 02/15/2028 DD 01/09/23	300,000.000	328,854.00	321,261.00	(7,593.00)
BOEF13110002	233853AF7	DAIMLER TRUCK FINANCE NOR 144A 2.000% 12/14/2026 DD 12/14/21	300,000.000	275,880.00	284,241.00	8,361.00
BOEF13110002	23636ABH3	DANSKE BANK A/S 144A VAR RT 03/01/2030 DD 03/01/24	700,000.000	700,000.00	709,653.00	9,653.00
BOEF13110002	30303M8R6	META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	500,000.000	549,435.00	505,745.00	(43,690.00)
BOEF13110002	36257UAL1	GS MORTGAGE SECURITIES GC42 A4 3.001% 09/10/2052 DD 09/01/19	700,000.000	624,449.00	629,874.00	5,425.00
BOEF13110002	38141GA87	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	700,000.000	700,000.00	714,350.00	14,350.00
BOEF13110002	38141GZR8	GOLDMAN SACHS GROUP INC/THE VAR RT 03/15/2028 DD 03/15/22	700,000.000	668,647.00	680,827.00	12,180.00
BOEF13110002	38143U8H7	GOLDMAN SACHS GROUP INC/THE 3.750% 02/25/2026 DD 02/25/16	700,000.000	684,124.00	692,286.00	8,162.00
BOEF13110002	38151LAH3	GOLDMAN SACHS BANK USA/NEW YOR VAR RT 05/21/2027 DD 05/21/24	700,000.000	700,000.00	701,589.00	1,589.00
BOEF13110002	404280DR7	HSBC HOLDINGS PLC VAR RT 11/03/2028 DD 11/03/22	400,000.000	428,944.00	424,108.00	(4,836.00)
BOEF13110002	404280ED7	HSBC HOLDINGS PLC VAR RT 03/04/2030 DD 03/04/24	700,000.000	700,000.00	704,900.00	4,900.00
BOEF13110002	404280EF2	HSBC HOLDINGS PLC VAR RT 05/17/2028 DD 05/17/24	700,000.000	700,000.00	707,588.00	7,588.00
BOEF13110002	43300LAA8	HILTON USA TRUST 20 HHV A 144A 3.719% 11/05/2038 DD 11/01/16	600,000.000	569,274.00	583,272.00	13,998.00
BOEF13110002	46645WAA1	JP MORGAN CHASE C WPT AFL 144A VAR RT 07/05/2033 DD 07/31/18	255,185.877	235,983.14	247,037.79	11,054.65
BOEF13110002	46645WAU7	JP MORGAN CHASE C WPT AFX 144A 4.248% 07/05/2033 DD 07/01/18	500,000.000	438,925.00	469,040.00	30,115.00
BOEF13110002	46647PBK1	JPMORGAN CHASE & CO VAR RT 04/22/2026 DD 04/22/20	700,000.000	670,607.00	693,980.00	23,373.00
BOEF13110002	46647PDA1	JPMORGAN CHASE & CO VAR RT 04/26/2028 DD 04/26/22	2,100,000.000	2,050,426.00	2,074,674.00	24,248.00
BOEF13110002	46647PDR4	JPMORGAN CHASE & CO VAR RT 06/01/2034 DD 06/01/23	600,000.000	609,156.00	600,264.00	(8,892.00)
BOEF13110002	46647PDY9	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	700,000.000	760,242.00	739,942.00	(20,300.00)
BOEF13110002	46647PDZ6	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	700,000.000	700,000.00	708,764.00	8,764.00
BOEF13110002	48241FAC8	KBC GROUP NV 144A VAR RT 09/21/2034 DD 09/21/23	600,000.000	634,902.00	620,790.00	(14,112.00)
BOEF13110002	539439BA6	LLOYDS BANKING GROUP PLC VAR RT 11/26/2035 DD 11/26/24	1,100,000.000	1,100,000.00	1,090,463.00	(9,537.00)
BOEF13110002	571748BJ0	MARSH & MCLENNAN COS INC 4.900% 03/15/2049 DD 01/15/19	400,000.000	388,304.00	358,528.00	(29,776.00)
BOEF13110002	575767AL2	MASSACHUSETTS MUTUAL LIFE 144A 4.900% 04/01/2077 DD 03/23/17	300,000.000	255,837.00	242,679.00	(13,158.00)
BOEF13110002	615369AW5	MOODY'S CORP 2.000% 08/19/2031 DD 08/19/21	700,000.000	581,882.00	581,595.00	(287.00)
BOEF13110002	61690U7Z7	MORGAN STANLEY BANK NA VAR RT 01/14/2028 DD 01/18/24	700,000.000	700,000.00	704,739.00	4,739.00
BOEF13110002	61691UBE8	MORGAN STANLEY CAPITAL I L3 A4 3.127% 11/15/2052 DD	700,000.000	620,809.00	640,395.00	19,586.00



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01/01/2024 - 12/31/2024

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		11/01/19				
BOEF13110002	6174468Q5	MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20	710,000.000	682,160.90	703,659.70	21,498.80
BOEF13110002	61747YEK7	MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22	700,000.000	650,055.00	667,016.00	16,961.00
BOEF13110002	61747YFG5	MORGAN STANLEY VAR RT 07/21/2034 DD 07/21/23	600,000.000	610,140.00	595,962.00	(14,178.00)
BOEF13110002	61747YFN0	MORGAN STANLEY VAR RT 04/13/2028 DD 04/19/24	700,000.000	700,000.00	704,865.00	4,865.00
BOEF13110002	61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	800,000.000	800,000.00	782,824.00	(17,176.00)
BOEF13110002	62829D2D1	MUTUAL OF OMAHA COS GLOBA 144A 5.350% 04/09/2027 DD 04/09/24	700,000.000	699,965.00	705,446.00	5,481.00
BOEF13110002	639057AL2	NATWEST GROUP PLC VAR RT 03/01/2028 DD 02/29/24	700,000.000	700,000.00	708,253.00	8,253.00
BOEF13110002	63939EAD5	NAVIENT PRIVATE EDU AA A3 144A VAR RT 11/15/2030 DD 01/22/15	344,786.417	345,772.50	346,069.02	296.52
BOEF13110002	67021CAT4	NSTAR ELECTRIC CO 4.950% 09/15/2052 DD 09/15/22	900,000.000	880,461.00	807,741.00	(72,720.00)
BOEF13110002	694308KQ9	PACIFIC GAS AND ELECTRIC CO 5.550% 05/15/2029 DD 02/28/24	700,000.000	699,531.00	711,249.00	11,718.00
BOEF13110002	743315AZ6	PROGRESSIVE CORP/THE 3.000% 03/15/2032 DD 03/09/22	200,000.000	178,740.00	175,718.00	(3,022.00)
BOEF13110002	74350LAC8	PROLOGIS TARGETED US LOGI 144A 5.250% 01/15/2035 DD 08/15/24	100,000.000	99,356.00	98,236.00	(1,120.00)
BOEF13110002	744320AY8	PRUDENTIAL FINANCIAL INC 3.905% 12/07/2047 DD 12/07/17	200,000.000	163,952.00	152,588.00	(11,364.00)
BOEF13110002	74432QCF0	PRUDENTIAL FINANCIAL INC 3.700% 03/13/2051 DD 09/13/19	500,000.000	396,655.00	362,395.00	(34,260.00)
BOEF13110002	74730DAE3	QATARENERGY 144A 3.125% 07/12/2041 DD 07/12/21	500,000.000	383,765.00	369,190.00	(14,575.00)
BOEF13110002	74977RDT8	COOPERATIEVE RABOBANK UA 144A VAR RT 03/05/2030 DD 03/05/24	700,000.000	700,000.00	708,036.00	8,036.00
BOEF13110002	75575RAA5	READY CAPITAL MORT FL11 A 144A VAR RT 10/25/2039 DD 02/07/23	393,382.448	395,593.23	392,399.01	(3,194.22)
BOEF13110002	76209PAD5	RGA GLOBAL FUNDING 144A 5.500% 01/11/2031 DD 01/11/24	700,000.000	697,193.00	707,448.00	10,255.00
BOEF13110002	78009PEH0	NATWEST GROUP PLC VAR RT 01/27/2030 DD 09/27/18	700,000.000	689,773.00	692,734.00	2,961.00
BOEF13110002	78016HZT0	ROYAL BANK OF CANADA 4.875% 01/19/2027 DD 01/19/24	700,000.000	699,825.00	702,751.00	2,926.00
BOEF13110002	78457JAA0	SMRT 2022-MINI MINI A 144A VAR RT 01/15/2039 DD 02/08/22	700,000.000	685,069.00	698,250.00	13,181.00
BOEF13110002	842400FW8	SOUTHERN CALIFORNIA EDISON CO 3.900% 03/15/2043 DD 03/07/13	400,000.000	328,620.00	315,640.00	(12,980.00)
BOEF13110002	842400JA2	SOUTHERN CALIFORNIA EDISON CO 4.875% 02/01/2027 DD 01/11/24	200,000.000	199,960.00	200,632.00	672.00
BOEF13110002	853254CN8	STANDARD CHARTERED PLC 144A VAR RT 11/16/2028 DD 11/16/22	700,000.000	757,190.00	747,992.00	(9,198.00)
BOEF13110002	86563VBP3	SUMITOMO MITSUI TRUST BAN 144A 5.200% 03/07/2027 DD 03/07/24	700,000.000	699,349.00	706,391.00	7,042.00
BOEF13110002	87973PAU8	TEMASEK FINANCIAL I LTD 144A 1.000% 10/06/2030 DD 10/06/20	400,000.000	321,816.00	327,616.00	5,800.00
BOEF13110002	89177XAA5	TOWD POINT MORTGA HY3 A1A 144A VAR RT 10/25/2059 DD 10/30/19	39,245.146	39,450.81	40,102.26	651.45
BOEF13110002	89178BAA2	TOWD POINT MORTGAGE 4 A1 144A VAR RT 10/25/2059 DD 10/01/19	160,804.750	151,077.65	152,968.73	1,891.08
BOEF13110002	902674ZW3	UBS AG/LONDON 5.650% 09/11/2028 DD 09/11/23	200,000.000	205,962.00	204,608.00	(1,354.00)
BOEF13110002	90320WAH6	UPMC 5.377% 05/15/2043 DD 04/12/23	600,000.000	605,466.00	580,830.00	(24,636.00)
BOEF13110002	907818ER5	UNION PACIFIC CORP 4.100% 09/15/2067 DD 09/19/17	300,000.000	249,054.00	218,136.00	(30,918.00)
BOEF13110002	907818FE3	UNION PACIFIC CORP 3.950% 08/15/2059 DD 08/05/19	500,000.000	410,160.00	364,125.00	(46,035.00)
BOEF13110002	907818FN3	UNION PACIFIC CORP 2.973% 09/16/2062 DD 03/16/21	800,000.000	539,416.00	461,192.00	(78,224.00)
BOEF13110002	91324PET5	UNITEDHEALTH GROUP INC 6.050% 02/15/2063 DD 10/28/22	500,000.000	579,030.00	511,235.00	(67,795.00)



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01/01/2024 - 12/31/2024

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BOEF13110002	92348KCL5	VERIZON MASTER TRUST 1 A1A 5.000% 12/20/2028 DD 01/18/24	1,900,000.000	1,899,943.38	1,909,671.00	9,727.62
BOEF13110002	928668AU6	VOLKSWAGEN GROUP OF AMERI 144A 4.750% 11/13/2028 DD 11/13/18	200,000.000	198,162.00	194,916.00	(3,246.00)
BOEF13110002	94988J6J1	WELLS FARGO BANK NA VAR RT 01/15/2026 DD 01/23/24	500,000.000	500,000.00	501,645.00	1,645.00
BOEF13110002	95000U2A0	WELLS FARGO & CO VAR RT 05/22/2028 DD 05/22/17	1,000,000.000	953,580.00	969,130.00	15,550.00
BOEF13110002	95000U2F9	WELLS FARGO & CO VAR RT 06/17/2027 DD 06/17/19	700,000.000	666,400.00	683,774.00	17,374.00
BOEF13110002	95000U2N2	WELLS FARGO & CO VAR RT 04/30/2026 DD 04/30/20	700,000.000	670,929.00	693,679.00	22,750.00
BOEF13110002	95000U3F8	WELLS FARGO & CO VAR RT 07/25/2034 DD 07/25/23	600,000.000	612,156.00	599,076.00	(13,080.00)
BOEF13110002	95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	800,000.000	872,032.00	850,008.00	(22,024.00)
BOEF13110002	976656CN6	WISCONSIN ELECTRIC POWER CO 4.750% 09/30/2032 DD 09/22/22	400,000.000	403,484.00	394,440.00	(9,044.00)
BOEF13110002	NAB7KDP58	LLOYDS BANK PLC REGS STEP 04/02/2032	200,000.000	128,567.58	131,431.19	2,863.61
BOEF13110002	NABM99YG3	MORGAN STANLEY VAR RT 10/25/2028	700,000.000	781,481.93	761,265.01	(20,216.92)
BOEF13110002	NABR3T9H0	PHILIP MORRIS INTERNATIONAL IN 3.750% 01/15/2031	700,000.000	752,499.66	739,913.83	(12,585.83)
BOEF13130002	00182EBN8	ANZ NEW ZEALAND INT'L LTD 144A 1.250% 06/22/2026 DD 06/22/21	335,000.000	306,813.10	318,802.75	11,989.65
BOEF13130002	00216LAD5	ASB BANK LTD 144A 1.625% 10/22/2026 DD 10/22/21	875,000.000	799,146.25	829,928.75	30,782.50
BOEF13130002	00287YCA5	ABBVIE INC 4.050% 11/21/2039 DD 05/21/20	545,000.000	493,949.85	466,143.95	(27,805.90)
BOEF13130002	00287YDA4	ABBVIE INC 4.850% 06/15/2044 DD 06/15/20	270,000.000	263,744.10	245,079.00	(18,665.10)
BOEF13130002	00287YDT3	ABBVIE INC 4.950% 03/15/2031 DD 02/26/24	695,000.000	694,277.20	695,013.90	736.70
BOEF13130002	023135BF2	AMAZON.COM INC 3.875% 08/22/2037 DD 02/22/18	360,000.000	334,821.60	318,052.80	(16,768.80)
BOEF13130002	023135BT2	AMAZON.COM INC 2.500% 06/03/2050 DD 06/03/20	175,000.000	109,446.75	104,585.25	(4,861.50)
BOEF13130002	023135CB0	AMAZON.COM INC 3.100% 05/12/2051 DD 05/12/21	575,000.000	425,973.45	388,401.00	(37,572.45)
BOEF13130002	023135CJ3	AMAZON.COM INC 3.950% 04/13/2052 DD 04/13/22	25,000.000	21,974.50	19,746.50	(2,228.00)
BOEF13130002	02361DAT7	AMEREN ILLINOIS CO 4.500% 03/15/2049 DD 11/15/18	215,000.000	197,496.85	181,761.00	(15,735.85)
BOEF13130002	025816DW6	AMERICAN EXPRESS CO VAR RT 07/26/2035 DD 07/26/24	505,000.000	506,000.30	499,495.50	(6,504.80)
BOEF13130002	02665WEV9	AMERICAN HONDA FINANCE CORP 5.650% 11/15/2028 DD 11/15/23	1,280,000.000	1,340,902.40	1,314,419.20	(26,483.20)
BOEF13130002	03522AAH3	ANHEUSER-BUSCH COS LLC / ANHEU 4.700% 02/01/2036 DD 02/01/19	860,000.000	860,524.60	815,254.20	(45,270.40)
BOEF13130002	03522AAJ9	ANHEUSER-BUSCH COS LLC / ANHEU 4.900% 02/01/2046 DD 02/01/19	1,141,000.000	1,119,081.39	1,038,469.74	(80,611.65)
BOEF13130002	03523TBV9	ANHEUSER-BUSCH INBEV WORLDWIDE 5.550% 01/23/2049 DD 01/23/19	13,000.000	14,016.08	12,838.41	(1,177.67)
BOEF13130002	036752BE2	ELEVANCE HEALTH INC 5.700% 02/15/2055 DD 10/31/24	480,000.000	477,374.40	463,243.20	(14,131.20)
BOEF13130002	037833AL4	APPLE INC 3.850% 05/04/2043 DD 05/03/13	10,000.000	8,562.60	8,294.70	(267.90)
BOEF13130002	037833BX7	APPLE INC 4.650% 02/23/2046 DD 02/23/16	220,000.000	217,694.40	201,638.80	(16,055.60)
BOEF13130002	04685A4A6	ATHENE GLOBAL FUNDING 144A 4.860% 08/27/2026 DD 08/27/24	775,000.000	775,000.00	774,124.25	(875.75)
BOEF13130002	04685A4C2	ATHENE GLOBAL FUNDING 144A 4.721% 10/08/2029 DD 10/08/24	1,020,000.000	1,020,000.00	994,683.60	(25,316.40)
BOEF13130002	05964HAY1	BANCO SANTANDER SA 6.607% 11/07/2028 DD 11/07/23	965,000.000	1,028,516.30	1,014,562.40	(13,953.90)
BOEF13130002	06051GGC7	BANK OF AMERICA CORP 4.183% 11/25/2027 DD 11/25/16	730,000.000	710,034.50	716,509.60	6,475.10
BOEF13130002	06051GHQ5	BANK OF AMERICA CORP VAR RT 02/07/2030 DD 02/07/19	870,000.000	824,316.30	834,095.10	9,778.80
BOEF13130002	06051GHT9	BANK OF AMERICA CORP VAR RT 04/23/2027 DD 04/23/19	215,000.000	206,999.85	211,568.60	4,568.75
BOEF13130002	06051GJE0	BANK OF AMERICA CORP VAR RT 06/19/2041 DD 06/19/20	1,115,000.000	801,216.70	775,292.95	(25,923.75)

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13130002	06051GJW0 BANK OF AMERICA CORP VAR RT 04/22/2042 DD 04/22/21	415,000.000	326,235.65	310,631.65	(15,604.00)
BOEF13130002	06051GKD0 BANK OF AMERICA CORP VAR RT 10/20/2032 DD 10/20/21	380,000.000	315,662.20	320,860.60	5,198.40
BOEF13130002	06051GKK4 BANK OF AMERICA CORP VAR RT 02/04/2033 DD 02/04/22	270,000.000	229,710.60	232,437.60	2,727.00
BOEF13130002	06051GKW8 BANK OF AMERICA CORP VAR RT 07/22/2028 DD 07/22/22	1,200,000.000	1,200,780.00	1,202,316.00	1,536.00
BOEF13130002	06051GLS6 BANK OF AMERICA CORP VAR RT 09/15/2029 DD 09/15/23	935,000.000	965,789.55	958,253.45	(7,536.10)
BOEF13130002	06051GMA4 BANK OF AMERICA CORP VAR RT 01/23/2035 DD 01/23/24	560,000.000	560,000.00	560,756.00	756.00
BOEF13130002	06051GMB2 BANK OF AMERICA CORP VAR RT 08/15/2035 DD 08/15/24	1,175,000.000	1,175,000.00	1,146,776.50	(28,223.50)
BOEF13130002	084664DB4 BERKSHIRE HATHAWAY FINANCE COR 3.850% 03/15/2052 DD 03/15/22	70,000.000	55,669.60	53,041.10	(2,628.50)
BOEF13130002	09290DAC5 BLACKROCK FUNDING INC 5.250% 03/14/2054 DD 03/14/24	465,000.000	459,470.10	439,978.35	(19,491.75)
BOEF13130002	09659W2V5 BNP PARIBAS SA 144A VAR RT 01/13/2029 DD 01/13/23	795,000.000	801,479.25	794,459.40	(7,019.85)
BOEF13130002	10373QBG4 BP CAPITAL MARKETS AMERICA INC 3.000% 02/24/2050 DD 02/24/20	62,000.000	44,082.00	39,483.46	(4,598.54)
BOEF13130002	10373QBN9 BP CAPITAL MARKETS AMERICA INC 2.772% 11/10/2050 DD 08/10/20	410,000.000	275,491.30	246,344.40	(29,146.90)
BOEF13130002	10373QBP4 BP CAPITAL MARKETS AMERICA INC 2.939% 06/04/2051 DD 12/04/20	175,000.000	121,786.00	108,531.50	(13,254.50)
BOEF13130002	10373QBR0 BP CAPITAL MARKETS AMERICA INC 3.060% 06/17/2041 DD 06/17/21	445,000.000	338,413.20	321,365.65	(17,047.55)
BOEF13130002	10373QBS8 BP CAPITAL MARKETS AMERICA INC 3.001% 03/17/2052 DD 09/17/21	605,000.000	426,155.95	378,294.40	(47,861.55)
BOEF13130002	11271LAL6 BROOKFIELD FINANCE INC 5.968% 03/04/2054 DD 03/04/24	165,000.000	167,916.75	167,008.05	(908.70)
BOEF13130002	12189LAK7 BURLINGTON NORTHERN SANTA FE L 4.375% 09/01/2042 DD 08/23/12	105,000.000	96,939.15	90,957.30	(5,981.85)
BOEF13130002	12189LAU5 BURLINGTON NORTHERN SANTA FE L 4.550% 09/01/2044 DD 08/18/14	185,000.000	173,148.90	161,342.20	(11,806.70)
BOEF13130002	12189LAW1 BURLINGTON NORTHERN SANTA FE L 4.150% 04/01/2045 DD 03/09/15	505,000.000	450,035.80	415,650.35	(34,385.45)
BOEF13130002	12189LBK6 BURLINGTON NORTHERN SANTA FE L 5.200% 04/15/2054 DD 06/09/23	60,000.000	58,618.20	56,590.20	(2,028.00)
BOEF13130002	12189LBL4 BURLINGTON NORTHERN SANTA FE L 5.500% 03/15/2055 DD 06/07/24	365,000.000	363,065.50	359,667.35	(3,398.15)
BOEF13130002	144141DB1 DUKE ENERGY PROGRESS LLC 4.100% 05/15/2042 DD 05/18/12	730,000.000	631,333.20	600,665.90	(30,667.30)
BOEF13130002	15189XAX6 CENTERPOINT ENERGY HOUSTON ELE 3.000% 03/01/2032 DD 02/28/22	285,000.000	252,404.55	247,793.25	(4,611.30)
BOEF13130002	15189XAY4 CENTERPOINT ENERGY HOUSTON ELE 3.600% 03/01/2052 DD 02/28/22	115,000.000	91,636.60	82,299.75	(9,336.85)
BOEF13130002	17275RBS0 CISCO SYSTEMS INC 4.950% 02/26/2031 DD 02/26/24	1,695,000.000	1,694,644.45	1,700,491.80	5,847.35
BOEF13130002	172967KY6 CITIGROUP INC 3.200% 10/21/2026 DD 10/21/16	260,000.000	248,115.40	252,891.60	4,776.20
BOEF13130002	172967NF4 CITIGROUP INC VAR RT 11/03/2042 DD 11/03/21	385,000.000	277,954.60	269,935.05	(8,019.55)
BOEF13130002	172967PF2 CITIGROUP INC VAR RT 02/13/2030 DD 02/13/24	1,560,000.000	1,560,000.00	1,558,518.00	(1,482.00)
BOEF13130002	172967PL9 CITIGROUP INC VAR RT 06/11/2035 DD 06/11/24	475,000.000	475,000.00	471,190.50	(3,809.50)
BOEF13130002	17308CC53 CITIGROUP INC VAR RT 11/05/2030 DD 11/05/19	145,000.000	129,264.60	130,820.45	1,555.85
BOEF13130002	17325FBG2 CITIBANK NA 5.570% 04/30/2034 DD 04/30/24	150,000.000	150,000.00	151,710.00	1,710.00
BOEF13130002	17327CAT0 CITIGROUP INC VAR RT 09/19/2030 DD 09/19/24	995,000.000	995,000.00	967,010.65	(27,989.35)
BOEF13130002	191216DT4 COCA-COLA CO/THE 5.400% 05/13/2064 DD 05/13/24	220,000.000	221,559.80	212,080.00	(9,479.80)
BOEF13130002	191216DZ0 COCA-COLA CO/THE 5.200% 01/14/2055 DD 08/14/24	375,000.000	374,632.78	356,610.00	(18,022.78)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13130002	20030NCC3 COMCAST CORP 3.969% 11/01/2047 DD 10/19/17	120,000.000	101,098.80	91,000.80	(10,098.00)
BOEF13130002	20030NDW8 COMCAST CORP 2.987% 11/01/2063 DD 05/01/22	110,000.000	68,334.20	62,185.20	(6,149.00)
BOEF13130002	202795JP6 COMMONWEALTH EDISON CO 4.000% 03/01/2049 DD 02/19/19	250,000.000	210,377.50	192,762.50	(17,615.00)
BOEF13130002	202795JQ4 COMMONWEALTH EDISON CO 3.200% 11/15/2049 DD 11/12/19	310,000.000	223,401.50	206,289.50	(17,112.00)
BOEF13130002	202795JS0 COMMONWEALTH EDISON CO 3.000% 03/01/2050 DD 02/25/20	385,000.000	269,792.60	248,656.10	(21,136.50)
BOEF13130002	20826FBL9 CONOCOPHILLIPS CO 5.000% 01/15/2035 DD 12/05/24	1,050,000.000	1,048,183.50	1,019,413.50	(28,770.00)
BOEF13130002	20826FBM7 CONOCOPHILLIPS CO 5.500% 01/15/2055 DD 12/05/24	520,000.000	518,278.80	494,582.40	(23,696.40)
BOEF13130002	20826FBN5 CONOCOPHILLIPS CO 5.650% 01/15/2065 DD 12/05/24	260,000.000	259,890.80	245,900.20	(13,990.60)
BOEF13130002	209111GD9 CONSOLIDATED EDISON CO OF NEW 6.150% 11/15/2052 DD 11/14/22	40,000.000	46,000.40	41,971.20	(4,029.20)
BOEF13130002	210518DH6 CONSUMERS ENERGY CO 3.500% 08/01/2051 DD 03/26/20	85,000.000	66,925.60	61,953.10	(4,972.50)
BOEF13130002	210518DQ6 CONSUMERS ENERGY CO 4.200% 09/01/2052 DD 08/11/22	145,000.000	128,110.40	117,000.50	(11,109.90)
BOEF13130002	22535WAH0 CREDIT AGRICOLE SA 144A VAR RT 01/26/2027 DD 01/26/21	815,000.000	750,672.05	782,636.35	31,964.30
BOEF13130002	225401AY4 UBS GROUP AG 144A VAR RT 07/15/2026 DD 08/12/22	520,000.000	525,870.80	523,712.80	(2,158.00)
BOEF13130002	254687EH5 WALT DISNEY CO/THE 6.650% 11/15/2037 DD 11/15/19	140,000.000	164,855.60	156,143.40	(8,712.20)
BOEF13130002	254687FL5 WALT DISNEY CO/THE 2.000% 09/01/2029 DD 09/06/19	485,000.000	430,515.10	431,412.35	897.25
BOEF13130002	254687FM3 WALT DISNEY CO/THE 2.750% 09/01/2049 DD 09/06/19	175,000.000	120,531.25	109,361.00	(11,170.25)
BOEF13130002	254687FY7 WALT DISNEY CO/THE 3.500% 05/13/2040 DD 05/13/20	230,000.000	187,893.55	184,586.50	(3,307.05)
BOEF13130002	26442EAG5 DUKE ENERGY OHIO INC 4.300% 02/01/2049 DD 01/08/19	635,000.000	542,613.85	510,647.95	(31,965.90)
BOEF13130002	26875PAU5 EOG RESOURCES INC 4.375% 04/15/2030 DD 04/14/20	300,000.000	299,211.00	291,687.00	(7,524.00)
BOEF13130002	27409LAE3 EAST OHIO GAS CO/THE 144A 3.000% 06/15/2050 DD 06/16/20	200,000.000	130,144.00	122,640.00	(7,504.00)
BOEF13130002	29365TAJ3 ENTERGY TEXAS INC 3.550% 09/30/2049 DD 09/20/19	350,000.000	264,995.50	246,470.00	(18,525.50)
BOEF13130002	29379VBQ5 ENTERPRISE PRODUCTS OPERATING 4.250% 02/15/2048 DD 02/15/18	730,000.000	643,641.00	586,489.30	(57,151.70)
BOEF13130002	29379VCA9 ENTERPRISE PRODUCTS OPERATING 3.200% 02/15/2052 DD 08/07/20	120,000.000	87,835.20	78,075.60	(9,759.60)
BOEF13130002	30231GAZ5 EXXON MOBIL CORP 3.095% 08/16/2049 DD 08/16/19	240,000.000	178,838.40	160,154.40	(18,684.00)
BOEF13130002	30231GBM3 EXXON MOBIL CORP 3.452% 04/15/2051 DD 04/15/20	565,000.000	443,697.25	396,663.90	(47,033.35)
BOEF13130002	30303M8J4 META PLATFORMS INC 4.450% 08/15/2052 DD 08/09/22	205,000.000	185,584.41	173,069.20	(12,515.21)
BOEF13130002	30303M8Q8 META PLATFORMS INC 5.600% 05/15/2053 DD 05/03/23	1,390,000.000	1,511,295.66	1,392,404.70	(118,890.96)
BOEF13130002	30303M8R6 META PLATFORMS INC 5.750% 05/15/2063 DD 05/03/23	135,000.000	148,347.45	136,551.15	(11,796.30)
BOEF13130002	30303M8V7 META PLATFORMS INC 5.400% 08/15/2054 DD 08/09/24	460,000.000	458,164.60	445,753.80	(12,410.80)
BOEF13130002	30303M8W5 META PLATFORMS INC 5.550% 08/15/2064 DD 08/09/24	915,000.000	911,047.20	895,803.30	(15,243.90)
BOEF13130002	36143L2D6 GA GLOBAL FUNDING TRUST 144A 1.950% 09/15/2028 DD 09/14/21	860,000.000	735,050.60	767,799.40	32,748.80
BOEF13130002	36143L2G9 GA GLOBAL FUNDING TRUST 144A 2.250% 01/06/2027 DD 01/06/22	130,000.000	118,081.60	123,007.30	4,925.70
BOEF13130002	36143L2J3 GA GLOBAL FUNDING TRUST 144A 3.850% 04/11/2025 DD 04/11/22	1,100,000.000	1,077,824.00	1,096,491.00	18,667.00
BOEF13130002	36143L2N4 GA GLOBAL FUNDING TRUST 144A 4.400% 09/23/2027 DD 09/23/24	1,390,000.000	1,389,193.80	1,370,456.60	(18,737.20)
BOEF13130002	369550BH0 GENERAL DYNAMICS CORP 4.250% 04/01/2040 DD 03/25/20	10,000.000	9,355.30	8,736.20	(619.10)
BOEF13130002	369550BJ6 GENERAL DYNAMICS CORP 4.250% 04/01/2050 DD 03/25/20	70,000.000	60,269.30	57,882.30	(2,387.00)
BOEF13130002	373334JW2 GEORGIA POWER CO 4.300% 03/15/2042 DD 03/06/12	665,000.000	590,001.30	565,994.80	(24,006.50)
BOEF13130002	373334KA8 GEORGIA POWER CO 4.300% 03/15/2043 DD 03/15/13	220,000.000	191,950.00	183,988.20	(7,961.80)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13130002	375558CD3	GILEAD SCIENCES INC 5.500% 11/15/2054 DD 11/20/24	620,000.000	642,710.60	604,183.80	(38,526.80)
BOEF13130002	38141EC31	GOLDMAN SACHS GROUP INC/THE 4.800% 07/08/2044 DD 07/08/14	90,000.000	85,290.30	79,626.60	(5,663.70)
BOEF13130002	38141GA87	GOLDMAN SACHS GROUP INC/THE VAR RT 04/25/2030 DD 04/25/24	620,000.000	620,000.00	632,710.00	12,710.00
BOEF13130002	38141GB86	GOLDMAN SACHS GROUP INC/THE VAR RT 11/19/2045 DD 11/19/24	1,325,000.000	1,325,000.00	1,280,771.50	(44,228.50)
BOEF13130002	38141GXA7	GOLDMAN SACHS GROUP INC/THE VAR RT 04/23/2039 DD 04/23/18	135,000.000	122,538.15	119,121.30	(3,416.85)
BOEF13130002	38141GXG4	GOLDMAN SACHS GROUP INC/THE 2.600% 02/07/2030 DD 02/07/20	200,000.000	175,916.00	177,136.00	1,220.00
BOEF13130002	38141GXR0	GOLDMAN SACHS GROUP INC/THE VAR RT 01/27/2032 DD 01/27/21	95,000.000	76,893.95	78,451.95	1,558.00
BOEF13130002	38141GYA6	GOLDMAN SACHS GROUP INC/THE VAR RT 03/09/2027 DD 03/08/21	1,780,000.000	1,641,516.00	1,708,764.40	67,248.40
BOEF13130002	38141GYM0	GOLDMAN SACHS GROUP INC/THE VAR RT 10/21/2027 DD 10/21/21	1,145,000.000	1,047,881.10	1,086,318.75	38,437.65
BOEF13130002	38141GZK3	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2028 DD 01/24/22	890,000.000	825,288.10	848,926.50	23,638.40
BOEF13130002	38141GZN7	GOLDMAN SACHS GROUP INC/THE VAR RT 02/24/2043 DD 01/24/22	425,000.000	333,127.75	316,578.25	(16,549.50)
BOEF13130002	38148YAA6	GOLDMAN SACHS GROUP INC/THE VAR RT 10/31/2038 DD 10/31/17	195,000.000	170,609.40	165,184.50	(5,424.90)
BOEF13130002	437076BH4	HOME DEPOT INC/THE 4.250% 04/01/2046 DD 06/02/15	75,000.000	64,230.00	62,610.00	(1,620.00)
BOEF13130002	437076BS0	HOME DEPOT INC/THE 3.900% 06/15/2047 DD 06/05/17	50,000.000	43,118.00	39,144.50	(3,973.50)
BOEF13130002	437076BZ4	HOME DEPOT INC/THE 3.125% 12/15/2049 DD 01/13/20	40,000.000	28,937.20	26,822.80	(2,114.40)
BOEF13130002	437076CD2	HOME DEPOT INC/THE 3.350% 04/15/2050 DD 03/30/20	385,000.000	295,912.75	268,853.20	(27,059.55)
BOEF13130002	437076CF7	HOME DEPOT INC/THE 1.375% 03/15/2031 DD 01/07/21	435,000.000	355,973.55	352,367.40	(3,606.15)
BOEF13130002	437076CK6	HOME DEPOT INC/THE 2.750% 09/15/2051 DD 09/21/21	1,000,000.000	675,290.00	610,640.00	(64,650.00)
BOEF13130002	437076CQ3	HOME DEPOT INC/THE 3.625% 04/15/2052 DD 03/28/22	150,000.000	119,213.05	108,853.50	(10,359.55)
BOEF13130002	437076DG4	HOME DEPOT INC/THE 5.400% 06/25/2064 DD 06/25/24	215,000.000	213,268.50	206,415.05	(6,853.45)
BOEF13130002	44891ACY1	HYUNDAI CAPITAL AMERICA 144A 5.350% 03/19/2029 DD 03/19/24	210,000.000	210,628.60	211,058.40	429.80
BOEF13130002	44891ADA2	HYUNDAI CAPITAL AMERICA 144A 5.450% 06/24/2026 DD 06/24/24	205,000.000	204,838.05	206,406.30	1,568.25
BOEF13130002	454889AT3	INDIANA MICHIGAN POWER CO 4.250% 08/15/2048 DD 08/08/18	125,000.000	104,922.50	98,678.75	(6,243.75)
BOEF13130002	46124HAH9	INTUIT INC 5.500% 09/15/2053 DD 09/15/23	60,000.000	61,403.40	58,843.80	(2,559.60)
BOEF13130002	46647PAA4	JPMORGAN CHASE & CO VAR RT 02/22/2048 DD 02/22/17	135,000.000	119,831.40	111,866.40	(7,965.00)
BOEF13130002	46647PBN5	JPMORGAN CHASE & CO VAR RT 04/22/2051 DD 04/22/20	70,000.000	50,522.50	46,439.40	(4,083.10)
BOEF13130002	46647PCE4	JPMORGAN CHASE & CO VAR RT 04/22/2052 DD 04/22/21	360,000.000	270,334.80	247,046.40	(23,288.40)
BOEF13130002	46647PCJ3	JPMORGAN CHASE & CO VAR RT 06/01/2029 DD 06/01/21	935,000.000	829,803.15	849,849.55	20,046.40
BOEF13130002	46647PDF0	JPMORGAN CHASE & CO VAR RT 06/14/2030 DD 06/14/22	1,090,000.000	1,067,753.10	1,068,734.10	981.00
BOEF13130002	46647PDY9	JPMORGAN CHASE & CO VAR RT 10/23/2034 DD 10/23/23	215,000.000	233,502.90	227,267.90	(6,235.00)
BOEF13130002	46647PEA0	JPMORGAN CHASE & CO VAR RT 01/23/2028 DD 01/23/24	645,000.000	645,000.00	647,347.80	2,347.80
BOEF13130002	46647PEC6	JPMORGAN CHASE & CO VAR RT 01/23/2035 DD 01/23/24	85,000.000	85,000.00	84,610.70	(389.30)
BOEF13130002	46647PEG7	JPMORGAN CHASE & CO VAR RT 04/22/2030 DD 04/22/24	670,000.000	670,000.00	683,487.10	13,487.10
BOEF13130002	46647PEJ1	JPMORGAN CHASE & CO VAR RT 07/22/2030 DD 07/22/24	1,835,000.000	1,835,000.00	1,827,806.80	(7,193.20)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13130002	46647PEQ5	JPMORGAN CHASE & CO VAR RT 10/22/2030 DD 10/22/24	1,020,000.000	1,020,000.00	1,001,487.00	(18,513.00)
BOEF13130002	46647PER3	JPMORGAN CHASE & CO VAR RT 10/22/2035 DD 10/22/24	110,000.000	107,353.40	105,965.20	(1,388.20)
BOEF13130002	476556DD4	JERSEY CENTRAL POWER & LI 144A 2.750% 03/01/2032 DD 06/10/21	720,000.000	608,796.00	611,791.20	2,995.20
BOEF13130002	476556DE2	JERSEY CENTRAL POWER & LI 144A 5.100% 01/15/2035 DD 12/05/24	505,000.000	503,222.40	493,122.40	(10,100.00)
BOEF13130002	478160BV5	JOHNSON & JOHNSON 3.700% 03/01/2046 DD 03/01/16	75,000.000	61,824.75	59,327.25	(2,497.50)
BOEF13130002	48305QAE3	KAISER FOUNDATION HOSPITALS 3.266% 11/01/2049 DD 10/31/19	100,000.000	75,496.00	69,417.00	(6,079.00)
BOEF13130002	49177JAM4	KENVUE INC 5.100% 03/22/2043 DD 09/22/23	100,000.000	99,968.74	96,019.00	(3,949.74)
BOEF13130002	49803XAF0	KITE REALTY GROUP LP 4.950% 12/15/2031 DD 08/15/24	1,345,000.000	1,335,961.60	1,308,819.50	(27,142.10)
BOEF13130002	532457CG1	ELI LILLY & CO 4.875% 02/27/2053 DD 02/27/23	440,000.000	457,674.80	399,141.60	(58,533.20)
BOEF13130002	532457CH9	ELI LILLY & CO 4.950% 02/27/2063 DD 02/27/23	455,000.000	473,609.50	408,913.05	(64,696.45)
BOEF13130002	532457CN6	ELI LILLY & CO 5.100% 02/09/2064 DD 02/09/24	55,000.000	53,758.65	50,360.20	(3,398.45)
BOEF13130002	532457CS5	ELI LILLY & CO 5.050% 08/14/2054 DD 08/14/24	295,000.000	293,554.50	273,742.30	(19,812.20)
BOEF13130002	532457CT3	ELI LILLY & CO 5.200% 08/14/2064 DD 08/14/24	195,000.000	195,133.65	181,769.25	(13,364.40)
BOEF13130002	571748BX9	MARSH & MCLENNAN COS INC 5.450% 03/15/2054 DD 02/20/24	60,000.000	59,475.60	58,019.40	(1,456.20)
BOEF13130002	575718AA9	MASSACHUSETTS INSTITUTE OF TEC 5.600% 07/01/2111 DD 05/18/11	430,000.000	495,020.30	433,268.00	(61,752.30)
BOEF13130002	58933YBK0	MERCK & CO INC 4.500% 05/17/2033 DD 05/17/23	520,000.000	524,752.80	501,108.40	(23,644.40)
BOEF13130002	58933YBL8	MERCK & CO INC 4.900% 05/17/2044 DD 05/17/23	805,000.000	816,640.30	744,037.35	(72,602.95)
BOEF13130002	59156RCD8	METLIFE INC 5.250% 01/15/2054 DD 01/06/23	430,000.000	439,974.80	403,189.50	(36,785.30)
BOEF13130002	594918BS2	MICROSOFT CORP 3.450% 08/08/2036 DD 08/08/16	95,000.000	87,598.55	82,841.90	(4,756.65)
BOEF13130002	594918CC6	MICROSOFT CORP 2.525% 06/01/2050 DD 06/01/20	415,000.000	284,760.55	256,162.90	(28,597.65)
BOEF13130002	595620AV7	MIDAMERICAN ENERGY CO 3.150% 04/15/2050 DD 10/15/19	680,000.000	486,254.40	457,014.40	(29,240.00)
BOEF13130002	61690U8A1	MORGAN STANLEY BANK NA VAR RT 01/14/2028 DD 01/18/24	860,000.000	860,000.00	861,161.00	1,161.00
BOEF13130002	6174468Q5	MORGAN STANLEY VAR RT 04/28/2026 DD 04/28/20	1,145,000.000	1,100,104.55	1,134,775.15	34,670.60
BOEF13130002	61747YDY8	MORGAN STANLEY 4.300% 01/27/2045 DD 01/27/15	735,000.000	665,189.70	606,367.65	(58,822.05)
BOEF13130002	61747YEK7	MORGAN STANLEY VAR RT 01/21/2028 DD 01/24/22	725,000.000	673,568.50	690,838.00	17,269.50
BOEF13130002	61747YER2	MORGAN STANLEY VAR RT 04/20/2028 DD 04/20/22	1,005,000.000	982,940.25	990,447.60	7,507.35
BOEF13130002	61747YFA8	MORGAN STANLEY VAR RT 02/01/2029 DD 01/19/23	555,000.000	557,997.00	556,542.90	(1,454.10)
BOEF13130002	61747YFF7	MORGAN STANLEY VAR RT 07/20/2029 DD 07/21/23	700,000.000	713,888.00	707,756.00	(6,132.00)
BOEF13130002	61747YFL4	MORGAN STANLEY VAR RT 01/18/2035 DD 01/18/24	70,000.000	70,000.00	69,615.70	(384.30)
BOEF13130002	61747YFQ3	MORGAN STANLEY VAR RT 04/18/2030 DD 04/19/24	740,000.000	740,000.00	753,216.40	13,216.40
BOEF13130002	61747YFT7	MORGAN STANLEY VAR RT 07/19/2035 DD 07/19/24	410,000.000	410,000.00	403,427.70	(6,572.30)
BOEF13130002	61747YFU4	MORGAN STANLEY VAR RT 10/18/2030 DD 10/18/24	1,210,000.000	1,210,000.00	1,184,021.30	(25,978.70)
BOEF13130002	61747YFV2	MORGAN STANLEY VAR RT 11/19/2055 DD 11/20/24	860,000.000	860,000.00	830,622.40	(29,377.60)
BOEF13130002	63861VAF4	NATIONWIDE BUILDING SOCIE 144A VAR RT 02/16/2028 DD 02/16/22	990,000.000	921,284.10	947,182.50	25,898.40
BOEF13130002	639057AG3	NATWEST GROUP PLC VAR RT 11/10/2026 DD 11/10/22	720,000.000	745,178.40	734,947.20	(10,231.20)
BOEF13130002	63906YAJ7	NATWEST MARKETS PLC 144A 5.410% 05/17/2029 DD 05/17/24	1,070,000.000	1,070,000.00	1,083,835.10	13,835.10
BOEF13130002	667274AC8	NORTHWELL HEALTHCARE INC 4.260% 11/01/2047 DD 09/26/17	125,000.000	106,261.25	100,042.50	(6,218.75)
BOEF13130002	66989HAH1	NOVARTIS CAPITAL CORP 4.400% 05/06/2044 DD 02/21/14	25,000.000	22,679.25	21,949.50	(729.75)
BOEF13130002	68233JAS3	ONCOR ELECTRIC DELIVERY CO LLC 5.300% 06/01/2042 DD	278,000.000	297,779.70	266,340.68	(31,439.02)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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		05/18/12				
BOEF13130002	68233JBB9	ONCOR ELECTRIC DELIVERY CO LLC 3.750% 04/01/2045 DD	285,000.000	237,097.20	219,202.05	(17,895.15)
		10/01/15				
BOEF13130002	68233JBX1	ONCOR ELECTRIC DELIVERY CO LLC 5.350% 10/01/2052 DD	175,000.000	180,943.00	166,090.75	(14,852.25)
		04/01/21				
BOEF13130002	68327LAD8	ONTARIO TEACHERS' CADILLA 144A 2.500% 10/15/2031 DD	955,000.000	774,581.40	793,767.35	19,185.95
		10/15/21				
BOEF13130002	693475AX3	PNC FINANCIAL SERVICES GROUP I 2.600% 07/23/2026 DD	405,000.000	383,664.60	392,295.15	8,630.55
		07/23/19				
BOEF13130002	693475BR5	PNC FINANCIAL SERVICES GROUP I VAR RT 06/12/2029 DD	1,055,000.000	1,077,091.70	1,073,325.35	(3,766.35)
		06/12/23				
BOEF13130002	693475BU8	PNC FINANCIAL SERVICES GROUP I VAR RT 10/20/2034 DD	175,000.000	194,638.50	191,367.75	(3,270.75)
		10/20/23				
BOEF13130002	693475BV6	PNC FINANCIAL SERVICES GROUP I VAR RT 01/21/2028 DD	430,000.000	430,000.00	433,650.70	3,650.70
		01/22/24				
BOEF13130002	693475BZ7	PNC FINANCIAL SERVICES GROUP I VAR RT 07/23/2035 DD	520,000.000	519,988.50	516,536.80	(3,451.70)
		07/23/24				
BOEF13130002	693475CA1	PNC FINANCIAL SERVICES GROUP I VAR RT 10/21/2032 DD	780,000.000	780,000.00	759,345.60	(20,654.40)
		10/21/24				
BOEF13130002	6944PL2W8	PACIFIC LIFE GLOBAL FUNDI 144A 5.500% 08/28/2026 DD	680,000.000	692,804.40	689,241.20	(3,563.20)
		08/30/23				
BOEF13130002	695114DA3	PACIFICORP 5.500% 05/15/2054 DD 05/17/23	65,000.000	61,881.30	60,776.95	(1,104.35)
BOEF13130002	716973AF9	PFIZER INVESTMENT ENTERPRISES 5.110% 05/19/2043 DD	1,195,000.000	1,194,462.25	1,123,395.60	(71,066.65)
		05/19/23				
BOEF13130002	716973AH5	PFIZER INVESTMENT ENTERPRISES 5.340% 05/19/2063 DD	10,000.000	9,974.22	9,194.40	(779.82)
		05/19/23				
BOEF13130002	718172CV9	PHILIP MORRIS INTERNATIONAL IN 5.125% 11/17/2027 DD	500,000.000	509,285.00	505,955.00	(3,330.00)
		11/17/22				
BOEF13130002	718172DH9	PHILIP MORRIS INTERNATIONAL IN 5.125% 02/13/2031 DD	915,000.000	901,796.55	915,576.45	13,779.90
		02/13/24				
BOEF13130002	720198AJ9	PIEDMONT OPERATING PARTNERSHIP 6.875% 07/15/2029 DD	1,225,000.000	1,285,203.25	1,258,908.00	(26,295.25)
		06/25/24				
BOEF13130002	74340XCK5	PROLOGIS LP 5.250% 03/15/2054 DD 01/25/24	55,000.000	53,425.35	51,381.00	(2,044.35)
BOEF13130002	75884RAW3	REGENCY CENTERS LP 4.400% 02/01/2047 DD 01/26/17	55,000.000	45,755.05	45,320.55	(434.50)
BOEF13130002	75884RAY9	REGENCY CENTERS LP 4.650% 03/15/2049 DD 03/06/19	370,000.000	318,255.50	313,308.60	(4,946.90)
BOEF13130002	75884RBB8	REGENCY CENTERS LP 5.250% 01/15/2034 DD 01/18/24	575,000.000	573,803.80	566,800.50	(7,003.30)
BOEF13130002	75884RBC6	REGENCY CENTERS LP 5.100% 01/15/2035 DD 08/15/24	435,000.000	434,186.55	424,851.45	(9,335.10)
BOEF13130002	76720AAP1	RIO TINTO FINANCE USA PLC 5.125% 03/09/2053 DD 03/09/23	65,000.000	62,469.55	60,238.10	(2,231.45)
BOEF13130002	78016EYH4	ROYAL BANK OF CANADA 2.300% 11/03/2031 DD 10/29/21	380,000.000	320,792.20	319,139.20	(1,653.00)
BOEF13130002	78016HZV5	ROYAL BANK OF CANADA 4.950% 02/01/2029 DD 01/19/24	485,000.000	484,563.50	484,917.55	354.05
BOEF13130002	78017FZT3	ROYAL BANK OF CANADA VAR RT 10/18/2030 DD 10/18/24	765,000.000	765,000.00	749,156.85	(15,843.15)
BOEF13130002	79466LAK0	SALESFORCE INC 2.700% 07/15/2041 DD 07/12/21	125,000.000	95,803.75	88,285.00	(7,518.75)
BOEF13130002	79466LAL8	SALESFORCE INC 2.900% 07/15/2051 DD 07/12/21	285,000.000	204,755.40	182,474.10	(22,281.30)
BOEF13130002	806213AD6	SCENTRE GROUP TRUST 1 / S 144A 3.250% 10/28/2025 DD	115,000.000	110,885.30	113,314.10	2,428.80
		04/28/15				
BOEF13130002	80622GAC8	SCENTRE GROUP TRUST 1 / S 144A 3.750% 03/23/2027 DD	160,000.000	153,472.00	155,638.40	2,166.40
		03/23/17				
BOEF13130002	822582CL4	SHELL INTERNATIONAL FINANCE BV 3.000% 11/26/2051 DD	45,000.000	32,198.85	28,531.35	(3,667.50)
		11/26/21				
BOEF13130002	822905AG0	SHELL FINANCE US INC 3.250% 04/06/2050 DD 10/06/24	40,000.000	29,680.80	26,949.20	(2,731.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13130002	828807DJ3	SIMON PROPERTY GROUP LP 3.800% 07/15/2050 DD 07/09/20	395,000.000	313,246.85	291,197.95	(22,048.90)
BOEF13130002	828807DL8	SIMON PROPERTY GROUP LP 1.750% 02/01/2028 DD 01/21/21	135,000.000	121,456.80	123,564.15	2,107.35
BOEF13130002	828807DX2	SIMON PROPERTY GROUP LP 6.650% 01/15/2054 DD 11/09/23	50,000.000	56,182.50	55,730.50	(452.00)
BOEF13130002	842434CS9	SOUTHERN CALIFORNIA GAS CO 4.300% 01/15/2049 DD 09/24/18	100,000.000	85,080.00	81,226.00	(3,854.00)
BOEF13130002	842434CY6	SOUTHERN CALIFORNIA GAS CO 5.750% 06/01/2053 DD 05/23/23	485,000.000	511,873.85	482,613.80	(29,260.05)
BOEF13130002	853254DB3	STANDARD CHARTERED PLC 144A VAR RT 05/14/2028 DD 05/14/24	365,000.000	365,000.00	369,642.80	4,642.80
BOEF13130002	89115A2U5	TORONTO-DOMINION BANK/THE 5.523% 07/17/2028 DD 07/17/23	1,200,000.000	1,236,300.00	1,219,536.00	(16,764.00)
BOEF13130002	89153VAV1	TOTALENERGIES CAPITAL INTERNAT 3.127% 05/29/2050 DD 05/29/20	1,075,000.000	791,759.00	705,318.25	(86,440.75)
BOEF13130002	89153VAX7	TOTALENERGIES CAPITAL INTERNAT 2.986% 06/29/2041 DD 06/29/20	375,000.000	292,518.75	269,497.50	(23,021.25)
BOEF13130002	89157XAB7	TOTALENERGIES CAPITAL SA 5.488% 04/05/2054 DD 04/05/24	5,000.000	5,084.55	4,800.40	(284.15)
BOEF13130002	89157XAC5	TOTALENERGIES CAPITAL SA 5.638% 04/05/2064 DD 04/05/24	5,000.000	4,921.70	4,790.45	(131.25)
BOEF13130002	89157XAF8	TOTALENERGIES CAPITAL SA 5.425% 09/10/2064 DD 09/10/24	325,000.000	325,000.00	301,756.00	(23,244.00)
BOEF13130002	89236TMK8	TOYOTA MOTOR CREDIT CORP 4.550% 08/09/2029 DD 08/09/24	705,000.000	703,568.85	696,659.85	(6,909.00)
BOEF13130002	89236TMT9	TOYOTA MOTOR CREDIT CORP 4.600% 10/10/2031 DD 10/10/24	1,250,000.000	1,247,487.50	1,216,800.00	(30,687.50)
BOEF13130002	89417EAS8	TRAVELERS COS INC/THE 5.450% 05/25/2053 DD 05/25/23	60,000.000	61,341.00	58,466.40	(2,874.60)
BOEF13130002	89788KAA4	TRUIST BANK 2.250% 03/11/2030 DD 03/09/20	100,000.000	82,749.00	85,862.00	3,113.00
BOEF13130002	902613AS7	UBS GROUP AG 144A VAR RT 08/05/2027 DD 08/05/22	2,165,000.000	2,135,014.75	2,155,344.10	20,329.35
BOEF13130002	907818FD5	UNION PACIFIC CORP 3.550% 08/15/2039 DD 08/05/19	125,000.000	107,502.50	101,488.75	(6,013.75)
BOEF13130002	907818FY9	UNION PACIFIC CORP 3.375% 02/14/2042 DD 02/14/22	105,000.000	86,058.00	79,934.40	(6,123.60)
BOEF13130002	90931CAA6	UNITED AIRLINES 2019-1 CLASS A 4.150% 02/25/2033 DD 02/11/19	245,055.093	226,097.62	233,858.53	7,760.91
BOEF13130002	91159HJB7	US BANCORP VAR RT 11/03/2036 DD 11/03/21	815,000.000	633,344.65	660,174.45	26,829.80
BOEF13130002	91159HJL5	US BANCORP VAR RT 02/01/2034 DD 02/01/23	105,000.000	100,755.90	100,533.30	(222.60)
BOEF13130002	91159HJM3	US BANCORP VAR RT 06/12/2029 DD 06/12/23	800,000.000	822,512.00	818,216.00	(4,296.00)
BOEF13130002	91159HJN1	US BANCORP VAR RT 06/12/2034 DD 06/12/23	285,000.000	294,553.20	290,685.75	(3,867.45)
BOEF13130002	91159HJP6	US BANCORP VAR RT 10/26/2027 DD 10/26/23	1,150,000.000	1,200,956.50	1,189,031.00	(11,925.50)
BOEF13130002	91159HJQ4	US BANCORP VAR RT 01/23/2030 DD 01/23/24	795,000.000	795,000.00	801,892.65	6,892.65
BOEF13130002	91159HJS0	US BANCORP VAR RT 07/23/2030 DD 07/23/24	750,000.000	750,000.00	749,505.00	(495.00)
BOEF13130002	91324PCR1	UNITEDHEALTH GROUP INC 4.750% 07/15/2045 DD 07/23/15	75,000.000	69,563.25	66,137.25	(3,426.00)
BOEF13130002	91324PDL3	UNITEDHEALTH GROUP INC 4.250% 06/15/2048 DD 06/19/18	85,000.000	76,251.80	68,295.80	(7,956.00)
BOEF13130002	91324PEK4	UNITEDHEALTH GROUP INC 4.750% 05/15/2052 DD 05/20/22	160,000.000	154,462.40	137,326.40	(17,136.00)
BOEF13130002	91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053 DD 10/28/22	695,000.000	790,069.05	697,856.45	(92,212.60)
BOEF13130002	91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054 DD 03/21/24	600,000.000	598,284.00	563,418.00	(34,866.00)
BOEF13130002	91324PFK3	UNITEDHEALTH GROUP INC 5.500% 07/15/2044 DD 07/25/24	965,000.000	956,131.65	937,815.95	(18,315.70)
BOEF13130002	914886AA4	UNIVERSITY OF SOUTHERN CALIFOR 5.250% 10/01/2111 DD 08/17/11	615,000.000	634,858.35	567,491.25	(67,367.10)
BOEF13130002	928668AT9	VOLKSWAGEN GROUP OF AMERI 144A 4.625% 11/13/2025 DD 11/13/18	130,000.000	128,489.40	129,756.90	1,267.50
BOEF13130002	94106LCE7	WASTE MANAGEMENT INC 4.950% 03/15/2035 DD 11/04/24	690,000.000	686,508.60	672,908.70	(13,599.90)



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01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

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BOEF13130002	94974BGE4	WELLS FARGO & CO 4.650% 11/04/2044 DD 11/04/14	525,000.000	462,388.50	441,215.25	(21,173.25)
BOEF13130002	95000U2S1	WELLS FARGO & CO VAR RT 06/02/2028 DD 06/02/20	1,500,000.000	1,374,795.00	1,412,745.00	37,950.00
BOEF13130002	95000U2U6	WELLS FARGO & CO VAR RT 03/02/2033 DD 03/02/22	265,000.000	232,124.10	232,365.25	241.15
BOEF13130002	95000U2Z5	WELLS FARGO & CO VAR RT 04/25/2053 DD 04/25/22	145,000.000	131,074.20	121,424.45	(9,649.75)
BOEF13130002	95000U3E1	WELLS FARGO & CO VAR RT 07/25/2029 DD 07/25/23	2,190,000.000	2,238,399.00	2,223,791.70	(14,607.30)
BOEF13130002	95000U3H4	WELLS FARGO & CO VAR RT 10/23/2034 DD 10/23/23	565,000.000	615,872.60	600,318.15	(15,554.45)
BOEF13130002	95000U3K7	WELLS FARGO & CO VAR RT 01/23/2035 DD 01/23/24	415,000.000	415,000.00	413,817.25	(1,182.75)
BOEF13130002	961214EY5	WESTPAC BANKING CORP 3.133% 11/18/2041 DD 11/18/21	10,000.000	7,014.70	7,179.10	164.40
BOEF13130002	961214FG3	WESTPAC BANKING CORP VAR RT 08/10/2033 DD 08/10/22	95,000.000	94,629.50	93,499.95	(1,129.55)
BOEF13130002	961214FW8	WESTPAC BANKING CORP VAR RT 11/20/2035 DD 11/20/24	440,000.000	440,000.00	432,550.80	(7,449.20)
TOTAL CORPORATE DEBT INSTRUMENTS - PREFERRED				330,502,316.60	319,404,553.19	(11,097,763.41)

CORPORATE DEBT INSTRUMENTS

BOEF13090002	28621UAA1	*ELEVATE HOLDCO FDG LLC 5.350% 12/31/2032 DD 02/22/13	6,823,503.910	7,280,995.24	7,205,024.30	(75,970.94)
BOEF13100002	00108WAF7	AEP TEXAS INC 3.800% 10/01/2047 DD 09/22/17	80,000.000	58,944.80	57,600.00	(1,344.80)
BOEF13100002	00108WAN0	AEP TEXAS INC 3.450% 05/15/2051 DD 05/06/21	115,000.000	82,505.60	76,384.15	(6,121.45)
BOEF13100002	00185AAC8	AON GLOBAL LTD 4.450% 05/24/2043 DD 05/24/13	55,000.000	45,464.10	45,256.20	(207.90)
BOEF13100002	00185AAG9	AON GLOBAL LTD 4.600% 06/14/2044 DD 05/28/14	125,000.000	112,493.75	105,840.00	(6,653.75)
BOEF13100002	00206RAG7	AT&T INC 6.300% 01/15/2038 DD 12/06/07	90,000.000	99,262.80	96,126.30	(3,136.50)
BOEF13100002	00206RDT6	AT&T INC 5.700% 03/01/2057 DD 02/09/17	55,000.000	55,569.25	52,884.15	(2,685.10)
BOEF13100002	00206RHK1	AT&T INC 4.850% 03/01/2039 DD 02/19/19	59,000.000	52,601.72	54,573.82	1,972.10
BOEF13100002	00206RJK9	AT&T INC 4.650% 06/01/2044 DD 06/01/19	170,000.000	151,946.00	144,603.70	(7,342.30)
BOEF13100002	00206RKA9	AT&T INC 3.650% 06/01/2051 DD 05/28/20	75,000.000	53,979.75	53,028.00	(951.75)
BOEF13100002	00206RLJ9	AT&T INC 3.550% 09/15/2055 DD 03/15/21	1,685,000.000	1,188,028.04	1,136,886.35	(51,141.69)
BOEF13100002	00206RMN9	AT&T INC 3.800% 12/01/2057 DD 06/01/21	2,507,000.000	1,869,276.94	1,733,189.38	(136,087.56)
BOEF13100002	00287YAM1	ABBVIE INC 4.400% 11/06/2042 DD 05/06/13	270,000.000	251,272.80	234,063.00	(17,209.80)
BOEF13100002	00440KAD5	ACCENTURE CAPITAL INC 4.500% 10/04/2034 DD 10/04/24	285,000.000	284,703.60	270,869.70	(13,833.90)
BOEF13100002	007944AK7	ADVENTIST HEALTH SYSTEM/WEST 5.757% 12/01/2034 DD 05/23/24	60,000.000	60,000.00	60,412.20	412.20
BOEF13100002	00817YAF5	AETNA INC 6.625% 06/15/2036 DD 06/09/06	100,000.000	109,229.00	105,399.00	(3,830.00)
BOEF13100002	00817YAG3	AETNA INC 6.750% 12/15/2037 DD 12/04/07	55,000.000	61,848.60	58,079.45	(3,769.15)
BOEF13100002	00817YAP3	AETNA INC 4.750% 03/15/2044 DD 03/07/14	450,000.000	405,693.00	372,550.50	(33,142.50)
BOEF13100002	00973RAP8	AKER BP ASA 144A 5.800% 10/01/2054 DD 10/01/24	342,000.000	340,519.14	310,406.04	(30,113.10)
BOEF13100002	015271AX7	ALEXANDRIA REAL ESTATE EQUITIE 3.000% 05/18/2051 DD 02/18/21	177,000.000	117,131.52	108,531.09	(8,600.43)
BOEF13100002	015271BD0	ALEXANDRIA REAL ESTATE EQUITIE 5.625% 05/15/2054 DD 02/15/24	74,000.000	73,957.82	70,950.46	(3,007.36)
BOEF13100002	020002BC4	ALLSTATE CORP/THE 4.200% 12/15/2046 DD 12/08/16	8,000.000	6,666.37	6,429.52	(236.85)
BOEF13100002	02209SAV5	ALTRIA GROUP INC 3.875% 09/16/2046 DD 09/16/16	300,000.000	225,894.00	217,668.00	(8,226.00)
BOEF13100002	02361DBB5	AMEREN ILLINOIS CO 5.550% 07/01/2054 DD 06/27/24	510,000.000	509,031.00	503,390.40	(5,640.60)
BOEF13100002	02364WAP0	AMERICA MOVIL SAB DE CV 6.125% 11/15/2037 DD 10/30/07	245,000.000	265,388.90	251,808.55	(13,580.35)
BOEF13100002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	55,000.000	60,165.60	56,460.25	(3,705.35)
BOEF13100002	026874DA2	AMERICAN INTERNATIONAL GROUP I 4.500% 07/16/2044 DD 07/16/14	78,000.000	70,624.32	66,885.00	(3,739.32)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	031162BE9 AMGEN INC 4.950% 10/01/2041 DD 09/16/10	535,000.000	512,043.15	482,821.45	(29,221.70)
BOEF13100002	031162BH2 AMGEN INC 5.650% 06/15/2042 DD 06/30/11	65,000.000	67,542.15	63,690.25	(3,851.90)
BOEF13100002	031162BK5 AMGEN INC 5.150% 11/15/2041 DD 11/10/11	135,000.000	132,327.00	125,756.55	(6,570.45)
BOEF13100002	031162CD0 AMGEN INC 4.563% 06/15/2048 DD 12/15/16	85,000.000	74,698.00	70,903.60	(3,794.40)
BOEF13100002	031162CF5 AMGEN INC 4.663% 06/15/2051 DD 12/15/16	325,000.000	297,760.95	272,766.00	(24,994.95)
BOEF13100002	031162CR9 AMGEN INC 3.150% 02/21/2040 DD 02/21/20	385,000.000	300,400.10	287,183.05	(13,217.05)
BOEF13100002	031162CS7 AMGEN INC 3.375% 02/21/2050 DD 02/21/20	224,000.000	167,882.16	153,323.52	(14,558.64)
BOEF13100002	031162CY4 AMGEN INC 2.770% 09/01/2053 DD 03/01/21	530,000.000	341,903.00	309,154.30	(32,748.70)
BOEF13100002	031162DF4 AMGEN INC 4.200% 02/22/2052 DD 02/22/22	660,000.000	545,819.75	510,424.20	(35,395.55)
BOEF13100002	031162DK3 AMGEN INC 4.875% 03/01/2053 DD 08/18/22	85,000.000	77,965.40	72,989.50	(4,975.90)
BOEF13100002	031162DT4 AMGEN INC 5.650% 03/02/2053 DD 03/02/23	90,000.000	93,375.90	86,816.70	(6,559.20)
BOEF13100002	031162DU1 AMGEN INC 5.750% 03/02/2063 DD 03/02/23	285,000.000	289,903.40	274,246.95	(15,656.45)
BOEF13100002	03523TBU1 ANHEUSER-BUSCH INBEV WORLDWIDE 5.450% 01/23/2039 DD 01/23/19	400,000.000	419,003.45	401,056.00	(17,947.45)
BOEF13100002	036752AD5 ELEVANCE HEALTH INC 4.375% 12/01/2047 DD 11/21/17	220,000.000	196,759.20	177,705.00	(19,054.20)
BOEF13100002	036752AH6 ELEVANCE HEALTH INC 4.550% 03/01/2048 DD 03/02/18	90,000.000	82,301.40	74,010.60	(8,290.80)
BOEF13100002	036752AK9 ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	310,000.000	245,727.70	221,129.20	(24,598.50)
BOEF13100002	036752AS2 ELEVANCE HEALTH INC 3.600% 03/15/2051 DD 03/17/21	140,000.000	110,171.60	97,624.80	(12,546.80)
BOEF13100002	036752AU7 ELEVANCE HEALTH INC 4.550% 05/15/2052 DD 04/29/22	95,000.000	87,041.85	76,778.05	(10,263.80)
BOEF13100002	036752AX1 ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	105,000.000	111,046.95	106,284.15	(4,762.80)
BOEF13100002	036752BA0 ELEVANCE HEALTH INC 5.650% 06/15/2054 DD 05/30/24	265,000.000	262,660.50	254,320.50	(8,340.00)
BOEF13100002	03740MAF7 AON NORTH AMERICA INC 5.750% 03/01/2054 DD 03/01/24	345,000.000	346,173.40	337,548.00	(8,625.40)
BOEF13100002	037735CT2 APPALACHIAN POWER CO 4.400% 05/15/2044 DD 05/08/14	50,000.000	41,756.00	40,661.00	(1,095.00)
BOEF13100002	037735CV7 APPALACHIAN POWER CO 4.450% 06/01/2045 DD 05/18/15	170,000.000	143,952.60	137,462.00	(6,490.60)
BOEF13100002	037735CX3 APPALACHIAN POWER CO 4.500% 03/01/2049 DD 03/06/19	155,000.000	131,052.50	124,296.05	(6,756.45)
BOEF13100002	03835VAJ5 APTIV SWISS HOLDINGS LTD 3.100% 12/01/2051 DD 11/23/21	275,000.000	176,463.06	161,122.50	(15,340.56)
BOEF13100002	03836WAC7 ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	70,000.000	58,287.60	54,825.40	(3,462.20)
BOEF13100002	03837AAC4 APTIV SWISS HOLDINGS LTD 5.750% 09/13/2054 DD 09/13/24	280,000.000	267,488.20	251,507.20	(15,981.00)
BOEF13100002	040555CU6 ARIZONA PUBLIC SERVICE CO 3.750% 05/15/2046 DD 05/06/16	65,000.000	49,606.70	48,079.20	(1,527.50)
BOEF13100002	040555DA9 ARIZONA PUBLIC SERVICE CO 3.500% 12/01/2049 DD 11/20/19	160,000.000	115,324.80	109,830.40	(5,494.40)
BOEF13100002	040555DC5 ARIZONA PUBLIC SERVICE CO 2.650% 09/15/2050 DD 09/11/20	185,000.000	108,717.10	107,301.85	(1,415.25)
BOEF13100002	040555DH4 ARIZONA PUBLIC SERVICE CO 5.700% 08/15/2034 DD 05/09/24	605,000.000	603,717.35	611,715.50	7,998.15
BOEF13100002	04316JAE9 ARTHUR J GALLAGHER & CO 5.750% 03/02/2053 DD 03/02/23	185,000.000	187,190.30	181,871.65	(5,318.65)
BOEF13100002	04351LAB6 ASCENSION HEALTH 3.945% 11/15/2046 DD 05/11/16	375,000.000	315,907.50	299,400.00	(16,507.50)
BOEF13100002	04650NAB0 AT&T INC 5.350% 09/01/2040 DD 03/01/11	90,000.000	89,046.90	87,212.70	(1,834.20)
BOEF13100002	054989AC2 BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	195,000.000	207,608.70	210,888.60	3,279.90
BOEF13100002	05526DBD6 BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	120,000.000	100,796.40	103,632.00	2,835.60
BOEF13100002	05526DBF1 BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	190,000.000	146,361.53	151,074.70	4,713.17
BOEF13100002	05526DBK0 BAT CAPITAL CORP 4.758% 09/06/2049 DD 09/06/19	70,000.000	55,712.30	56,746.90	1,034.60
BOEF13100002	05526DBT1 BAT CAPITAL CORP 3.734% 09/25/2040 DD 09/25/20	750,000.000	552,915.00	567,525.00	14,610.00
BOEF13100002	06051GMD8 BANK OF AMERICA CORP VAR RT 10/25/2035 DD 10/25/24	335,000.000	329,512.70	327,043.75	(2,468.95)
BOEF13100002	06738ECS2 BARCLAYS PLC VAR RT 03/12/2055 DD 03/12/24	290,000.000	307,066.50	290,391.50	(16,675.00)
BOEF13100002	06738ECV5 BARCLAYS PLC VAR RT 09/10/2035 DD 09/10/24	305,000.000	308,751.65	293,025.70	(15,725.95)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	07274EAM5	BAYER US FINANCE LLC 144A 6.875% 11/21/2053 DD 11/21/23	320,000.000	331,448.65	323,136.00	(8,312.65)
BOEF13100002	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	115,000.000	94,319.55	95,813.40	1,493.85
BOEF13100002	07274NAQ6	BAYER US FINANCE II LLC 144A 4.875% 06/25/2048 DD 06/25/18	175,000.000	146,547.05	136,531.50	(10,015.55)
BOEF13100002	07274NBF9	BAYER US FINANCE II LLC 144A 4.400% 07/15/2044 DD 07/15/18	110,000.000	81,788.30	82,513.20	724.90
BOEF13100002	075887BG3	BECTON DICKINSON & CO 4.685% 12/15/2044 DD 12/15/14	80,000.000	70,593.60	69,211.20	(1,382.40)
BOEF13100002	0778FPAB5	BELL TELEPHONE CO OF CANADA OR 4.300% 07/29/2049 DD 05/13/19	415,000.000	356,269.20	324,832.95	(31,436.25)
BOEF13100002	0778FPAN9	BELL TELEPHONE CO OF CANADA OR 5.550% 02/15/2054 DD 02/15/24	565,000.000	549,870.45	530,704.50	(19,165.95)
BOEF13100002	092113AX7	BLACK HILLS CORP 6.000% 01/15/2035 DD 05/16/24	135,000.000	134,712.45	139,387.50	4,675.05
BOEF13100002	097023BA2	BOEING CO/THE 5.875% 02/15/2040 DD 07/28/09	175,000.000	181,704.25	169,295.00	(12,409.25)
BOEF13100002	097023BY0	BOEING CO/THE 3.550% 03/01/2038 DD 02/23/18	565,000.000	461,638.90	427,784.10	(33,854.80)
BOEF13100002	097023BZ7	BOEING CO/THE 3.625% 03/01/2048 DD 02/23/18	155,000.000	115,946.20	103,304.40	(12,641.80)
BOEF13100002	097023CB9	BOEING CO/THE 3.850% 11/01/2048 DD 10/31/18	255,000.000	198,976.50	175,083.00	(23,893.50)
BOEF13100002	097023CE3	BOEING CO/THE 3.500% 03/01/2039 DD 02/15/19	85,000.000	67,747.55	63,111.65	(4,635.90)
BOEF13100002	097023CF0	BOEING CO/THE 3.825% 03/01/2059 DD 02/15/19	85,000.000	54,776.55	54,802.90	26.35
BOEF13100002	097023CK9	BOEING CO/THE 3.900% 05/01/2049 DD 05/02/19	240,000.000	175,695.25	167,299.20	(8,396.05)
BOEF13100002	097023CP8	BOEING CO/THE 3.250% 02/01/2035 DD 07/31/19	595,000.000	462,692.75	474,708.85	12,016.10
BOEF13100002	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	735,000.000	495,308.85	503,122.20	7,813.35
BOEF13100002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	195,000.000	132,732.60	129,382.50	(3,350.10)
BOEF13100002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	460,000.000	434,592.15	426,995.00	(7,597.15)
BOEF13100002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	650,000.000	657,988.80	602,387.50	(55,601.30)
BOEF13100002	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	95,000.000	104,155.15	101,167.40	(2,987.75)
BOEF13100002	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	230,000.000	231,789.34	244,487.70	12,698.36
BOEF13100002	11135FBG5	BROADCOM INC 144A 3.750% 02/15/2051 DD 01/19/21	75,000.000	57,676.50	55,917.00	(1,759.50)
BOEF13100002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	275,000.000	218,754.25	214,846.50	(3,907.75)
BOEF13100002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	590,000.000	485,540.50	481,929.70	(3,610.80)
BOEF13100002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	525,000.000	426,032.25	423,055.50	(2,976.75)
BOEF13100002	11135FCD1	BROADCOM INC 4.800% 10/15/2034 DD 10/02/24	345,000.000	344,285.85	332,956.05	(11,329.80)
BOEF13100002	124857AN3	PARAMOUNT GLOBAL 4.600% 01/15/2045 DD 01/12/15	80,000.000	61,026.40	58,640.80	(2,385.60)
BOEF13100002	12505BAG5	CBRE SERVICES INC 5.950% 08/15/2034 DD 06/23/23	185,000.000	194,048.35	190,810.85	(3,237.50)
BOEF13100002	125523AK6	CIGNA GROUP/THE 4.900% 12/15/2048 DD 06/15/19	220,000.000	199,491.70	187,732.60	(11,759.10)
BOEF13100002	125523CJ7	CIGNA GROUP/THE 3.200% 03/15/2040 DD 03/16/20	350,000.000	274,477.00	256,770.50	(17,706.50)
BOEF13100002	125523CK4	CIGNA GROUP/THE 3.400% 03/15/2050 DD 03/16/20	210,000.000	156,137.10	138,282.90	(17,854.20)
BOEF13100002	125896BN9	CMS ENERGY CORP 4.875% 03/01/2044 DD 02/27/14	175,000.000	166,822.25	155,856.75	(10,965.50)
BOEF13100002	126408GK3	CSX CORP 6.150% 05/01/2037 DD 04/25/07	75,000.000	83,862.00	79,731.00	(4,131.00)
BOEF13100002	126408HG1	CSX CORP 4.250% 11/01/2066 DD 10/18/16	130,000.000	111,233.20	98,420.40	(12,812.80)
BOEF13100002	126650BR0	CVS HEALTH CORP 6.125% 09/15/2039 DD 09/11/09	90,000.000	95,809.50	87,938.10	(7,871.40)
BOEF13100002	126650CD0	CVS HEALTH CORP 5.300% 12/05/2043 DD 12/05/13	225,000.000	212,117.50	196,429.50	(15,688.00)
BOEF13100002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	495,000.000	444,405.00	416,740.50	(27,664.50)
BOEF13100002	126650CY4	CVS HEALTH CORP 4.780% 03/25/2038 DD 03/09/18	100,000.000	91,150.37	86,481.00	(4,669.37)
BOEF13100002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,545,000.000	1,416,860.45	1,274,176.95	(142,683.50)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	126650DK3	CVS HEALTH CORP 4.125% 04/01/2040 DD 03/31/20	285,000.000	239,980.42	223,548.30	(16,432.12)
BOEF13100002	126650EE6	CVS HEALTH CORP 6.000% 06/01/2044 DD 05/09/24	250,000.000	247,631.15	236,590.00	(11,041.15)
BOEF13100002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	25,000.000	25,126.50	23,517.25	(1,609.25)
BOEF13100002	127097AM5	COTERRA ENERGY INC 5.400% 02/15/2035 DD 12/17/24	50,000.000	49,768.50	48,871.50	(897.00)
BOEF13100002	127097AN3	COTERRA ENERGY INC 5.900% 02/15/2055 DD 12/17/24	75,000.000	74,516.25	70,960.50	(3,555.75)
BOEF13100002	133434AC4	CAMERON LNG LLC 144A 3.402% 01/15/2038 DD 12/13/19	75,000.000	63,259.50	62,259.00	(1,000.50)
BOEF13100002	136385AG6	CANADIAN NATURAL RESOURCES LTD 5.850% 02/01/2035 DD 12/01/04	210,000.000	214,290.30	210,955.50	(3,334.80)
BOEF13100002	136385AL5	CANADIAN NATURAL RESOURCES LTD 6.250% 03/15/2038 DD 03/19/07	345,000.000	361,846.35	352,569.30	(9,277.05)
BOEF13100002	136385AP6	CANADIAN NATURAL RESOURCES LTD 6.750% 02/01/2039 DD 01/17/08	305,000.000	331,391.65	323,339.65	(8,052.00)
BOEF13100002	13645RBH6	CANADIAN PACIFIC RAILWAY CO 3.100% 12/02/2051 DD 12/02/21	795,000.000	556,547.73	517,735.80	(38,811.93)
BOEF13100002	13648TAG2	CANADIAN PACIFIC RAILWAY CO 3.500% 05/01/2050 DD 04/19/23	140,000.000	101,227.00	99,346.80	(1,880.20)
BOEF13100002	14149YAW8	CARDINAL HEALTH INC 4.600% 03/15/2043 DD 02/22/13	240,000.000	204,129.60	204,556.80	427.20
BOEF13100002	141781BX1	CARGILL INC 144A 4.375% 04/22/2052 DD 04/22/22	70,000.000	64,252.30	57,801.10	(6,451.20)
BOEF13100002	14448CAR5	CARRIER GLOBAL CORP 3.377% 04/05/2040 DD 10/05/20	150,000.000	120,748.50	115,962.00	(4,786.50)
BOEF13100002	14448CAS3	CARRIER GLOBAL CORP 3.577% 04/05/2050 DD 10/05/20	51,000.000	39,928.92	36,639.93	(3,288.99)
BOEF13100002	15135UAR0	CENOVUS ENERGY INC 5.400% 06/15/2047 DD 04/07/17	146,000.000	138,302.88	130,050.96	(8,251.92)
BOEF13100002	15135UAX7	CENOVUS ENERGY INC 3.750% 02/15/2052 DD 09/13/21	90,000.000	66,429.90	62,238.60	(4,191.30)
BOEF13100002	15189WAS9	CENTERPOINT ENERGY RESOURCES C 5.400% 07/01/2034 DD 06/20/24	265,000.000	265,824.15	264,533.60	(1,290.55)
BOEF13100002	161175BA1	CHARTER COMMUNICATIONS OPERATI 6.484% 10/23/2045 DD 10/23/16	280,000.000	262,699.25	264,810.00	2,110.75
BOEF13100002	161175BC7	CHARTER COMMUNICATIONS OPERATI 6.834% 10/23/2055 DD 10/23/16	40,000.000	38,097.60	38,975.20	877.60
BOEF13100002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	120,000.000	96,601.20	98,600.40	1,999.20
BOEF13100002	161175BY9	CHARTER COMMUNICATIONS OPERATI 3.850% 04/01/2061 DD 12/04/20	560,000.000	348,571.84	338,004.80	(10,567.04)
BOEF13100002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	370,000.000	244,118.60	237,921.10	(6,197.50)
BOEF13100002	161175CC6	CHARTER COMMUNICATIONS OPERATI 4.400% 12/01/2061 DD 06/02/21	350,000.000	240,104.04	233,485.00	(6,619.04)
BOEF13100002	161175CG7	CHARTER COMMUNICATIONS OPERATI 3.950% 06/30/2062 DD 10/12/21	565,000.000	351,459.77	344,729.10	(6,730.67)
BOEF13100002	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	860,000.000	859,853.12	857,024.40	(2,828.72)
BOEF13100002	19828TAD8	COLUMBIA PIPELINES OPERAT 144A 6.714% 08/15/2063 DD 08/08/23	75,000.000	77,810.25	79,748.25	1,938.00
BOEF13100002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	504,000.000	323,926.67	294,411.60	(29,515.07)
BOEF13100002	205887CD2	CONAGRA BRANDS INC 5.300% 11/01/2038 DD 10/22/18	295,000.000	287,434.85	277,949.00	(9,485.85)
BOEF13100002	209111FH1	CONSOLIDATED EDISON CO OF NEW 3.850% 06/15/2046 DD 06/17/16	140,000.000	114,282.00	107,024.40	(7,257.60)
BOEF13100002	21036PAZ1	CONSTELLATION BRANDS INC 4.100% 02/15/2048 DD 02/07/18	130,000.000	107,608.80	100,954.10	(6,654.70)
BOEF13100002	21684AAB2	COOPERATIEVE RABOBANK UA 5.750% 12/01/2043 DD 11/29/13	155,000.000	159,795.70	154,831.05	(4,964.65)
BOEF13100002	219350BP9	CORNING INC 3.900% 11/15/2049 DD 11/19/19	90,000.000	72,662.40	67,550.40	(5,112.00)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	235,000.000	227,886.55	212,839.50	(15,047.05)
BOEF13100002	22822VAX9	CROWN CASTLE INC 2.900% 04/01/2041 DD 02/16/21	44,000.000	31,507.96	30,634.56	(873.40)
BOEF13100002	24703DBF7	DELL INTERNATIONAL LLC / EMC C 3.375% 12/15/2041 DD 06/15/23	50,000.000	38,582.50	36,816.50	(1,766.00)
BOEF13100002	24703DBH3	DELL INTERNATIONAL LLC / EMC C 3.450% 12/15/2051 DD 06/15/23	40,000.000	29,091.20	27,181.60	(1,909.60)
BOEF13100002	24703DBQ3	DELL INTERNATIONAL LLC / EMC C 4.850% 02/01/2035 DD 10/08/24	410,000.000	408,548.60	389,459.00	(19,089.60)
BOEF13100002	25179MAL7	DEVON ENERGY CORP 5.600% 07/15/2041 DD 07/12/11	65,000.000	62,868.00	60,193.25	(2,674.75)
BOEF13100002	25179MAN3	DEVON ENERGY CORP 4.750% 05/15/2042 DD 05/14/12	410,000.000	359,295.30	341,193.80	(18,101.50)
BOEF13100002	25278XAQ2	DIAMONDBACK ENERGY INC 4.400% 03/24/2051 DD 03/24/21	61,000.000	50,670.26	47,335.39	(3,334.87)
BOEF13100002	25278XAW9	DIAMONDBACK ENERGY INC 6.250% 03/15/2053 DD 12/13/22	275,000.000	298,353.00	274,601.25	(23,751.75)
BOEF13100002	25278XBB4	DIAMONDBACK ENERGY INC 5.900% 04/18/2064 DD 04/18/24	235,000.000	230,127.35	220,669.70	(9,457.65)
BOEF13100002	253393AG7	DICK'S SPORTING GOODS INC 4.100% 01/15/2052 DD 01/14/22	370,000.000	266,809.84	270,958.40	4,148.56
BOEF13100002	25470DAS8	DISCOVERY COMMUNICATIONS LLC 5.000% 09/20/2037 DD 09/21/17	75,000.000	67,057.50	62,349.75	(4,707.75)
BOEF13100002	256677AH8	DOLLAR GENERAL CORP 4.125% 04/03/2050 DD 04/03/20	85,000.000	65,821.45	62,592.30	(3,229.15)
BOEF13100002	25746UBQ1	DOMINION ENERGY INC 4.050% 09/15/2042 DD 09/13/12	90,000.000	73,460.70	71,225.10	(2,235.60)
BOEF13100002	260543BY8	DOW CHEMICAL CO/THE 9.400% 05/15/2039 DD 05/13/09	452,000.000	610,455.20	599,365.56	(11,089.64)
BOEF13100002	260543CG6	DOW CHEMICAL CO/THE 4.375% 11/15/2042 DD 11/14/12	255,000.000	225,889.20	209,316.75	(16,572.45)
BOEF13100002	260543CR2	DOW CHEMICAL CO/THE 5.550% 11/30/2048 DD 05/30/19	90,000.000	91,998.00	84,398.40	(7,599.60)
BOEF13100002	260543CV3	DOW CHEMICAL CO/THE 4.800% 05/15/2049 DD 11/15/19	300,000.000	269,596.50	252,576.00	(17,020.50)
BOEF13100002	260543DH3	DOW CHEMICAL CO/THE 6.900% 05/15/2053 DD 10/26/22	133,000.000	160,428.59	146,607.23	(13,821.36)
BOEF13100002	26441CAY1	DUKE ENERGY CORP 3.950% 08/15/2047 DD 08/10/17	335,000.000	267,256.30	249,742.50	(17,513.80)
BOEF13100002	26441CBM6	DUKE ENERGY CORP 3.300% 06/15/2041 DD 06/10/21	75,000.000	57,597.00	55,118.25	(2,478.75)
BOEF13100002	26441CBN4	DUKE ENERGY CORP 3.500% 06/15/2051 DD 06/10/21	330,000.000	240,261.30	223,014.00	(17,247.30)
BOEF13100002	26441CCF0	DUKE ENERGY CORP 5.800% 06/15/2054 DD 06/07/24	180,000.000	178,983.00	175,501.80	(3,481.20)
BOEF13100002	26442CBC7	DUKE ENERGY CAROLINAS LLC 3.450% 04/15/2051 DD 04/01/21	95,000.000	71,899.80	65,653.55	(6,246.25)
BOEF13100002	26442EAE0	DUKE ENERGY OHIO INC 3.700% 06/15/2046 DD 06/23/16	265,000.000	209,122.10	195,789.95	(13,332.15)
BOEF13100002	26444HAF8	DUKE ENERGY FLORIDA LLC 4.200% 07/15/2048 DD 06/21/18	470,000.000	402,116.10	376,893.00	(25,223.10)
BOEF13100002	268317AQ7	ELECTRICITE DE FRANCE SA 144A 4.950% 10/13/2045 DD 10/13/15	160,000.000	144,107.20	140,910.40	(3,196.80)
BOEF13100002	268317BB9	ELECTRICITE DE FRANCE SA 144A 6.000% 04/22/2064 DD 04/22/24	375,000.000	353,213.55	362,846.25	9,632.70
BOEF13100002	26875PAW1	EOG RESOURCES INC 5.650% 12/01/2054 DD 11/21/24	330,000.000	331,862.50	323,601.30	(8,261.20)
BOEF13100002	27636AAA0	EASTERN ENERGY GAS HOLDINGS LL 5.650% 10/15/2054 DD 10/09/24	85,000.000	84,937.95	80,292.70	(4,645.25)
BOEF13100002	277432AP5	EASTMAN CHEMICAL CO 4.650% 10/15/2044 DD 05/15/14	165,000.000	145,270.95	139,504.20	(5,766.75)
BOEF13100002	277432AY6	EASTMAN CHEMICAL CO 5.625% 02/20/2034 DD 02/20/24	235,000.000	234,555.85	235,044.65	488.80
BOEF13100002	28370TAD1	KINDER MORGAN ENERGY PARTNERS 7.500% 11/15/2040 DD 11/19/10	215,000.000	243,302.60	242,057.75	(1,244.85)
BOEF13100002	28370TAF6	KINDER MORGAN ENERGY PARTNERS 4.700% 11/01/2042 DD 11/08/12	115,000.000	95,320.05	96,719.60	1,399.55
BOEF13100002	28504DAD5	ELECTRICITE DE FRANCE SA 144A 6.900% 05/23/2053 DD 05/23/23	65,000.000	69,119.05	69,795.70	676.65
BOEF13100002	28622HAC5	ELEVANCE HEALTH INC 5.125% 02/15/2053 DD 02/08/23	70,000.000	69,007.40	62,400.80	(6,606.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	292480AJ9	ENERGY TRANSFER LP VAR RT 05/15/2044 DD 11/15/15	95,000.000	83,632.30	81,963.15	(1,669.15)
BOEF13100002	29250RAP1	ENBRIDGE ENERGY PARTNERS LP 7.500% 04/15/2038 DD 04/03/08	130,000.000	151,455.20	147,982.90	(3,472.30)
BOEF13100002	29250RAT3	ENBRIDGE ENERGY PARTNERS LP 5.500% 09/15/2040 DD 09/13/10	120,000.000	113,941.20	115,002.00	1,060.80
BOEF13100002	29250RAX4	ENBRIDGE ENERGY PARTNERS LP 7.375% 10/15/2045 DD 10/06/15	350,000.000	412,821.50	396,018.00	(16,803.50)
BOEF13100002	29273RAR0	ENERGY TRANSFER LP 6.500% 02/01/2042 DD 01/17/12	235,000.000	247,204.70	243,565.75	(3,638.95)
BOEF13100002	29273RBF5	ENERGY TRANSFER LP 5.150% 03/15/2045 DD 03/12/15	70,000.000	64,396.50	61,366.90	(3,029.60)
BOEF13100002	29273RBL2	ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	505,000.000	464,539.40	447,273.45	(17,265.95)
BOEF13100002	29278NAE3	ENERGY TRANSFER LP 6.000% 06/15/2048 DD 06/08/18	215,000.000	213,441.85	207,956.60	(5,485.25)
BOEF13100002	29278NAR4	ENERGY TRANSFER LP 5.000% 05/15/2050 DD 01/22/20	525,000.000	453,791.50	446,013.75	(7,777.75)
BOEF13100002	29364GAK9	ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	100,000.000	70,982.00	70,988.00	6.00
BOEF13100002	29366MAG3	ENTERGY ARKANSAS LLC 5.750% 06/01/2054 DD 05/10/24	20,000.000	19,911.00	19,809.40	(101.60)
BOEF13100002	29366WAE6	ENTERGY MISSISSIPPI LLC 5.850% 06/01/2054 DD 05/16/24	40,000.000	39,981.60	40,374.80	393.20
BOEF13100002	29379VBU6	ENTERPRISE PRODUCTS OPERATING 4.800% 02/01/2049 DD 10/11/18	35,000.000	33,176.85	30,164.05	(3,012.80)
BOEF13100002	29444UBJ4	EQUINIX INC 3.000% 07/15/2050 DD 06/22/20	155,000.000	105,660.40	97,829.80	(7,830.60)
BOEF13100002	29446MAC6	EQUINOR ASA 3.250% 11/18/2049 DD 11/18/19	183,000.000	139,255.68	125,247.03	(14,008.65)
BOEF13100002	29670GAE2	ESSENTIAL UTILITIES INC 3.351% 04/15/2050 DD 04/15/20	435,000.000	305,528.50	286,551.90	(18,976.60)
BOEF13100002	29670GAG7	ESSENTIAL UTILITIES INC 5.300% 05/01/2052 DD 05/20/22	175,000.000	156,131.75	159,360.25	3,228.50
BOEF13100002	302491AV7	FMC CORP 4.500% 10/01/2049 DD 09/20/19	142,000.000	110,967.32	108,272.16	(2,695.16)
BOEF13100002	303901BR2	FAIRFAX FINANCIAL HOLDINGS LTD 6.350% 03/22/2054 DD 09/22/24	350,000.000	349,464.90	361,753.00	12,288.10
BOEF13100002	31428XAU0	FEDEX CORP 4.100% 04/15/2043 DD 04/11/13	135,000.000	114,948.45	107,314.20	(7,634.25)
BOEF13100002	31428XBB1	FEDEX CORP 4.100% 02/01/2045 DD 01/09/15	225,000.000	189,605.25	176,179.50	(13,425.75)
BOEF13100002	31428XBE5	FEDEX CORP 4.750% 11/15/2045 DD 10/23/15	250,000.000	220,252.40	214,662.50	(5,589.90)
BOEF13100002	31428XBG0	FEDEX CORP 4.550% 04/01/2046 DD 03/24/16	135,000.000	121,294.80	112,585.95	(8,708.85)
BOEF13100002	31428XBN5	FEDEX CORP 4.400% 01/15/2047 DD 01/06/17	175,000.000	152,836.25	141,765.75	(11,070.50)
BOEF13100002	31428XBQ8	FEDEX CORP 4.050% 02/15/2048 DD 01/31/18	291,000.000	232,351.45	222,972.93	(9,378.52)
BOEF13100002	31428XBS4	FEDEX CORP 4.950% 10/17/2048 DD 10/17/18	240,000.000	221,797.45	209,762.40	(12,035.05)
BOEF13100002	31428XCA2	FEDEX CORP 5.250% 05/15/2050 DD 04/07/20	75,000.000	70,323.00	68,752.50	(1,570.50)
BOEF13100002	31620MAU0	FIDELITY NATIONAL INFORMATION 4.500% 08/15/2046 DD 08/16/16	65,000.000	55,124.55	52,868.40	(2,256.15)
BOEF13100002	31620MAZ9	FIDELITY NATIONAL INFORMATION 4.750% 05/15/2048 DD 05/16/18	40,000.000	34,535.60	32,988.00	(1,547.60)
BOEF13100002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	140,000.000	123,800.60	114,475.20	(9,325.40)
BOEF13100002	337932AJ6	FIRSTENERGY CORP VAR RT 07/15/2047 DD 06/21/17	165,000.000	138,545.55	140,723.55	2,178.00
BOEF13100002	361448BH5	GATX CORP 3.100% 06/01/2051 DD 02/03/21	100,000.000	66,092.00	63,289.00	(2,803.00)
BOEF13100002	36264FAN1	HALEON US CAPITAL LLC 4.000% 03/24/2052 DD 09/24/22	115,000.000	98,486.00	88,869.70	(9,616.30)
BOEF13100002	363576AB5	ARTHUR J GALLAGHER & CO 3.500% 05/20/2051 DD 05/20/21	270,000.000	200,874.60	185,981.40	(14,893.20)
BOEF13100002	36962G3P7	GENERAL ELECTRIC CO 5.875% 01/14/2038 DD 01/14/08	155,000.000	170,909.20	159,899.55	(11,009.65)
BOEF13100002	36962G4B7	GENERAL ELECTRIC CO 6.875% 01/10/2039 DD 01/09/09	165,000.000	200,757.15	187,017.60	(13,739.55)
BOEF13100002	375558BT9	GILEAD SCIENCES INC 2.800% 10/01/2050 DD 09/30/20	145,000.000	94,139.80	89,277.95	(4,861.85)
BOEF13100002	37940XAR3	GLOBAL PAYMENTS INC 5.950% 08/15/2052 DD 08/22/22	115,000.000	117,557.60	111,636.25	(5,921.35)



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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BOEF13100002	37959GAF4	GLOBAL ATLANTIC FIN CO 144A 6.750% 03/15/2054 DD 03/15/24	70,000.000	69,528.20	71,148.00	1,619.80
BOEF13100002	38148LAF3	GOLDMAN SACHS GROUP INC/THE 5.150% 05/22/2045 DD 05/22/15	340,000.000	325,859.40	313,650.00	(12,209.40)
BOEF13100002	40049JAZ0	GRUPO TELEVISA SAB 6.625% 01/15/2040 DD 11/30/09	120,000.000	125,820.00	108,272.40	(17,547.60)
BOEF13100002	40049JBA4	GRUPO TELEVISA SAB 5.000% 05/13/2045 DD 05/13/14	115,000.000	98,020.25	83,035.75	(14,984.50)
BOEF13100002	404119BZ1	HCA INC 5.250% 06/15/2049 DD 06/12/19	55,000.000	51,626.02	47,693.80	(3,932.22)
BOEF13100002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	770,000.000	544,197.50	498,898.40	(45,299.10)
BOEF13100002	404119CL1	HCA INC 4.625% 03/15/2052 DD 03/15/23	400,000.000	334,912.80	311,664.00	(23,248.80)
BOEF13100002	404119CS6	HCA INC 4.375% 03/15/2042 DD 03/15/23	75,000.000	63,558.75	61,269.00	(2,289.75)
BOEF13100002	404121AL9	HCA INC 5.950% 09/15/2054 DD 08/12/24	300,000.000	299,805.00	285,783.00	(14,022.00)
BOEF13100002	42809HAD9	HESS CORP 5.600% 02/15/2041 DD 08/10/10	175,000.000	180,601.15	172,975.25	(7,625.90)
BOEF13100002	42809HAH0	HESS CORP 5.800% 04/01/2047 DD 09/28/16	60,000.000	64,888.20	60,133.80	(4,754.40)
BOEF13100002	42824CBW8	HEWLETT PACKARD ENTERPRISE CO 5.600% 10/15/2054 DD 09/26/24	320,000.000	314,020.80	301,785.60	(12,235.20)
BOEF13100002	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	280,000.000	271,723.20	255,326.40	(16,396.80)
BOEF13100002	438516CT1	HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	220,000.000	212,010.60	206,388.60	(5,622.00)
BOEF13100002	442851BH3	HOWARD UNIVERSITY 5.209% 10/01/2052 DD 03/15/22	235,000.000	213,889.95	204,724.95	(9,165.00)
BOEF13100002	444859BX9	HUMANA INC 5.500% 03/15/2053 DD 03/13/23	115,000.000	116,295.27	102,804.25	(13,491.02)
BOEF13100002	444859CB6	HUMANA INC 5.750% 04/15/2054 DD 03/13/24	320,000.000	321,681.27	297,014.40	(24,666.87)
BOEF13100002	454889AQ9	INDIANA MICHIGAN POWER CO 4.550% 03/15/2046 DD 03/03/16	90,000.000	80,783.10	76,174.20	(4,608.90)
BOEF13100002	454889AU0	INDIANA MICHIGAN POWER CO 3.250% 05/01/2051 DD 04/29/21	90,000.000	61,868.21	59,217.30	(2,650.91)
BOEF13100002	458140AP5	INTEL CORP 4.250% 12/15/2042 DD 12/11/12	115,000.000	94,811.85	87,417.25	(7,394.60)
BOEF13100002	458140AV2	INTEL CORP 4.100% 05/19/2046 DD 05/19/16	75,000.000	58,929.75	53,377.50	(5,552.25)
BOEF13100002	458140BG4	INTEL CORP 3.734% 12/08/2047 DD 06/08/18	740,000.000	566,237.06	488,562.80	(77,674.26)
BOEF13100002	458140BJ8	INTEL CORP 3.250% 11/15/2049 DD 11/21/19	1,205,000.000	884,079.90	720,433.35	(163,646.55)
BOEF13100002	458140BK5	INTEL CORP 3.100% 02/15/2060 DD 02/13/20	10,000.000	6,049.80	5,351.50	(698.30)
BOEF13100002	458140CC2	INTEL CORP 5.050% 08/05/2062 DD 08/05/22	285,000.000	278,035.35	222,636.30	(55,399.05)
BOEF13100002	458140CJ7	INTEL CORP 5.700% 02/10/2053 DD 02/10/23	65,000.000	61,465.30	57,569.20	(3,896.10)
BOEF13100002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	380,000.000	274,904.10	271,384.60	(3,519.50)
BOEF13100002	460146CH4	INTERNATIONAL PAPER CO 6.000% 11/15/2041 DD 11/16/11	418,000.000	422,069.93	428,103.06	6,033.13
BOEF13100002	460146CK7	INTERNATIONAL PAPER CO 4.800% 06/15/2044 DD 06/10/14	70,000.000	64,195.60	61,633.60	(2,562.00)
BOEF13100002	460146CN1	INTERNATIONAL PAPER CO 5.150% 05/15/2046 DD 05/26/15	20,000.000	19,695.80	18,100.00	(1,595.80)
BOEF13100002	460146CQ4	INTERNATIONAL PAPER CO 4.400% 08/15/2047 DD 08/11/16	210,000.000	182,918.40	171,864.00	(11,054.40)
BOEF13100002	461070AG9	INTERSTATE POWER AND LIGHT CO 6.250% 07/15/2039 DD 07/10/09	200,000.000	215,730.00	211,356.00	(4,374.00)
BOEF13100002	461070AN4	INTERSTATE POWER AND LIGHT CO 3.700% 09/15/2046 DD 09/15/16	175,000.000	134,596.00	129,864.00	(4,732.00)
BOEF13100002	461070AV6	INTERSTATE POWER AND LIGHT CO 4.950% 09/30/2034 DD 09/06/24	85,000.000	84,823.20	81,756.40	(3,066.80)
BOEF13100002	461070AW4	INTERSTATE POWER AND LIGHT CO 5.450% 09/30/2054 DD 09/06/24	55,000.000	55,580.25	52,089.95	(3,490.30)
BOEF13100002	46590XQA9	JBS USA HOLDING LUX SARL/ JBS 4.375% 02/02/2052 DD 08/02/23	205,000.000	152,657.35	154,498.25	1,840.90



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	BOEF13100002	46590XAX4 JBS USA HOLDING LUX SARL/ JBS 6.500% 12/01/2052 DD 06/01/23	60,000.000	63,462.00	61,033.20	(2,428.80)
	BOEF13100002	478375AN8 JOHNSON CONTROLS INTERNATIONAL STEP 07/02/2064 DD 07/02/2016	246,000.000	224,681.64	208,145.52	(16,536.12)
	BOEF13100002	485134BM1 EVERGY METRO INC 5.300% 10/01/2041 DD 09/20/11	125,000.000	121,231.25	118,378.75	(2,852.50)
	BOEF13100002	49271VAM2 KEURIG DR PEPPER INC 3.350% 03/15/2051 DD 03/15/21	180,000.000	134,964.00	120,816.00	(14,148.00)
	BOEF13100002	49446RAV1 KIMCO REALTY OP LLC 3.700% 10/01/2049 DD 08/29/19	105,000.000	78,799.35	76,328.70	(2,470.65)
	BOEF13100002	494550BF2 KINDER MORGAN ENERGY PARTNERS 6.550% 09/15/2040 DD 05/19/10	170,000.000	179,734.20	176,730.30	(3,003.90)
	BOEF13100002	494550BH8 KINDER MORGAN ENERGY PARTNERS 6.375% 03/01/2041 DD 03/04/11	65,000.000	66,680.90	66,465.10	(215.80)
	BOEF13100002	494550BU9 KINDER MORGAN ENERGY PARTNERS 5.500% 03/01/2044 DD 02/24/14	445,000.000	428,533.90	412,590.65	(15,943.25)
	BOEF13100002	494553AE0 KINDER MORGAN INC 5.400% 02/01/2034 DD 02/01/24	100,000.000	102,839.00	98,511.00	(4,328.00)
	BOEF13100002	49456BAH4 KINDER MORGAN INC 5.550% 06/01/2045 DD 11/26/14	60,000.000	57,920.40	56,061.60	(1,858.80)
	BOEF13100002	49456BAJ0 KINDER MORGAN INC 5.050% 02/15/2046 DD 02/26/15	140,000.000	120,185.80	121,847.60	1,661.80
	BOEF13100002	49456BAS0 KINDER MORGAN INC 3.250% 08/01/2050 DD 08/05/20	120,000.000	80,724.00	76,120.80	(4,603.20)
	BOEF13100002	49456BAT8 KINDER MORGAN INC 3.600% 02/15/2051 DD 02/11/21	400,000.000	276,707.90	270,604.00	(6,103.90)
	BOEF13100002	49456BBA8 KINDER MORGAN INC 5.950% 08/01/2054 DD 07/31/24	160,000.000	159,267.20	156,540.80	(2,726.40)
	BOEF13100002	50076QAR7 KRAFT HEINZ FOODS CO 6.875% 01/26/2039 DD 07/26/12	110,000.000	127,138.00	121,332.20	(5,805.80)
	BOEF13100002	50077LAM8 KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	60,000.000	58,921.20	54,267.60	(4,653.60)
	BOEF13100002	50077LAX4 KRAFT HEINZ FOODS CO 4.625% 10/01/2039 DD 10/01/20	335,000.000	312,300.40	299,794.85	(12,505.55)
	BOEF13100002	50077LAZ9 KRAFT HEINZ FOODS CO 4.875% 10/01/2049 DD 10/01/20	525,000.000	465,329.85	449,436.75	(15,893.10)
	BOEF13100002	501044DF5 KROGER CO/THE 3.875% 10/15/2046 DD 10/03/16	75,000.000	59,102.25	56,166.00	(2,936.25)
	BOEF13100002	501044DG3 KROGER CO/THE 4.450% 02/01/2047 DD 01/24/17	265,000.000	234,644.25	218,285.80	(16,358.45)
	BOEF13100002	501044DW8 KROGER CO/THE 5.500% 09/15/2054 DD 08/27/24	245,000.000	242,773.40	231,049.70	(11,723.70)
	BOEF13100002	501044DX6 KROGER CO/THE 5.650% 09/15/2064 DD 08/27/24	265,000.000	263,464.15	249,600.85	(13,863.30)
	BOEF13100002	50203UAA1 LBJ INFRASTRUCTURE GROUP 144A 3.797% 12/31/2057 DD 12/10/21	165,000.000	112,544.85	110,949.30	(1,595.55)
	BOEF13100002	50249AAA1 LYB INTERNATIONAL FINANCE III 4.200% 10/15/2049 DD 10/10/19	325,000.000	258,904.75	244,588.50	(14,316.25)
	BOEF13100002	50249AAD5 LYB INTERNATIONAL FINANCE III 4.200% 05/01/2050 DD 04/20/20	245,000.000	200,527.60	182,841.05	(17,686.55)
	BOEF13100002	50249AAH6 LYB INTERNATIONAL FINANCE III 3.375% 10/01/2040 DD 10/08/20	275,000.000	211,444.75	200,788.50	(10,656.25)
	BOEF13100002	50249AAJ2 LYB INTERNATIONAL FINANCE III 3.625% 04/01/2051 DD 10/08/20	398,000.000	289,905.85	267,710.72	(22,195.13)
	BOEF13100002	50540RAS1 LABORATORY CORP OF AMERICA HOL 4.700% 02/01/2045 DD 01/30/15	105,000.000	97,028.40	90,364.05	(6,664.35)
	BOEF13100002	548661DE4 LOWE'S COS INC 4.250% 09/15/2044 DD 09/10/14	27,000.000	22,242.06	20,925.00	(1,317.06)
	BOEF13100002	548661DN4 LOWE'S COS INC 3.700% 04/15/2046 DD 04/20/16	165,000.000	130,678.35	122,255.10	(8,423.25)
	BOEF13100002	548661DW4 LOWE'S COS INC 5.125% 04/15/2050 DD 03/26/20	125,000.000	121,067.50	112,020.00	(9,047.50)
	BOEF13100002	548661DZ7 LOWE'S COS INC 3.000% 10/15/2050 DD 10/22/20	430,000.000	286,080.10	267,597.60	(18,482.50)
	BOEF13100002	548661EB9 LOWE'S COS INC 3.500% 04/01/2051 DD 03/31/21	130,000.000	97,588.40	88,803.00	(8,785.40)
	BOEF13100002	548661EJ2 LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	80,000.000	65,944.80	62,556.80	(3,388.00)
	BOEF13100002	552081AM3 LYONDELLBASELL INDUSTRIES NV 4.625% 02/26/2055 DD 03/05/15	35,000.000	28,077.35	27,609.40	(467.95)
	BOEF13100002	55336VAN0 MPLX LP 4.700% 04/15/2048 DD 02/08/18	230,000.000	195,274.60	188,724.20	(6,550.40)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13100002	55336VBP4	MPLX LP 5.200% 12/01/2047 DD 12/01/19	95,000.000	87,199.55	84,077.85	(3,121.70)
BOEF13100002	55336VBT6	MPLX LP 4.950% 03/14/2052 DD 03/14/22	105,000.000	93,773.40	88,396.35	(5,377.05)
BOEF13100002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	435,000.000	384,909.75	350,383.80	(34,525.95)
BOEF13100002	55903VBF9	WARNERMEDIA HOLDINGS INC 5.391% 03/15/2062 DD 03/15/23	1,025,000.000	859,449.66	756,819.00	(102,630.66)
BOEF13100002	56585AAH5	MARATHON PETROLEUM CORP 4.750% 09/15/2044 DD 09/05/14	95,000.000	84,990.80	78,917.45	(6,073.35)
BOEF13100002	56585AAJ1	MARATHON PETROLEUM CORP 5.000% 09/15/2054 DD 09/05/14	125,000.000	110,657.50	103,083.75	(7,573.75)
BOEF13100002	56585AAM4	MARATHON PETROLEUM CORP 5.850% 12/15/2045 DD 12/14/15	115,000.000	113,201.40	109,465.05	(3,736.35)
BOEF13100002	56585ABE1	MARATHON PETROLEUM CORP 4.500% 04/01/2048 DD 04/01/19	255,000.000	214,279.05	199,384.50	(14,894.55)
BOEF13100002	573284BB1	MARTIN MARIETTA MATERIALS INC 5.500% 12/01/2054 DD 11/04/24	85,000.000	83,305.10	80,305.45	(2,999.65)
BOEF13100002	575634AS9	MASSACHUSETTS ELECTRIC CO 144A 5.900% 11/15/2039 DD 11/18/09	245,000.000	253,802.90	243,505.50	(10,297.40)
BOEF13100002	575634AV2	MASSACHUSETTS ELECTRIC CO 144A 5.867% 02/26/2054 DD 02/26/24	85,000.000	85,000.00	84,835.10	(164.90)
BOEF13100002	575718AG6	MASSACHUSETTS INSTITUTE OF TEC 2.989% 07/01/2050 DD 12/20/19	240,000.000	175,584.00	161,611.20	(13,972.80)
BOEF13100002	575718AH4	MASSACHUSETTS INSTITUTE OF TEC 2.294% 07/01/2051 DD 05/07/20	75,000.000	44,717.25	43,153.50	(1,563.75)
BOEF13100002	58013MEK6	MCDONALD'S CORP 4.875% 07/15/2040 DD 08/02/10	85,000.000	82,991.45	78,945.45	(4,046.00)
BOEF13100002	58013MEN0	MCDONALD'S CORP 3.700% 02/15/2042 DD 02/07/12	110,000.000	92,876.30	86,203.70	(6,672.60)
BOEF13100002	59156RAV0	METLIFE INC 10.750% 08/01/2069 DD 07/08/09	170,000.000	227,451.50	226,871.80	(579.70)
BOEF13100002	594918CD4	MICROSOFT CORP 2.675% 06/01/2060 DD 06/01/20	70,000.000	44,922.50	41,159.30	(3,763.20)
BOEF13100002	60871RAD2	MOLSON COORS BEVERAGE CO 5.000% 05/01/2042 DD 05/03/12	105,000.000	101,406.90	96,595.80	(4,811.10)
BOEF13100002	60871RAH3	MOLSON COORS BEVERAGE CO 4.200% 07/15/2046 DD 07/07/16	140,000.000	115,261.00	111,895.00	(3,366.00)
BOEF13100002	609207AW5	MONDELEZ INTERNATIONAL INC 2.625% 09/04/2050 DD 09/04/20	245,000.000	150,209.50	143,682.70	(6,526.80)
BOEF13100002	615369AE5	MOODY'S CORP 5.250% 07/15/2044 DD 07/16/14	80,000.000	81,003.20	75,804.80	(5,198.40)
BOEF13100002	615369AQ8	MOODY'S CORP 4.875% 12/17/2048 DD 12/17/18	265,000.000	250,724.45	235,924.20	(14,800.25)
BOEF13100002	615369AY1	MOODY'S CORP 3.750% 02/25/2052 DD 02/25/22	145,000.000	119,108.80	106,621.40	(12,487.40)
BOEF13100002	61980AAD5	MOTIVA ENTERPRISES LLC 144A 6.850% 01/15/2040 DD 01/11/10	120,000.000	131,865.60	124,987.20	(6,878.40)
BOEF13100002	623115AE2	MOUNT SINAI HOSPITAL/THE 3.737% 07/01/2049 DD 11/21/19	190,000.000	143,598.00	124,816.70	(18,781.30)
BOEF13100002	628530BC0	MYLAN INC 5.400% 11/29/2043 DD 11/29/13	70,000.000	60,752.30	62,696.20	1,943.90
BOEF13100002	628530BJ5	MYLAN INC 5.200% 04/15/2048 DD 10/15/18	65,000.000	53,900.60	53,870.05	(30.55)
BOEF13100002	62954HAL2	NXP BV / NXP FUNDING LLC / NXP 3.125% 02/15/2042 DD 02/15/22	205,000.000	150,011.85	142,811.20	(7,200.65)
BOEF13100002	62954HAU2	NXP BV / NXP FUNDING LLC / NXP 3.250% 05/11/2041 DD 05/11/22	220,000.000	168,216.40	160,833.20	(7,383.20)
BOEF13100002	63111XAE1	NASDAQ INC 2.500% 12/21/2040 DD 12/21/20	140,000.000	97,351.80	94,092.60	(3,259.20)
BOEF13100002	63111XAL5	NASDAQ INC 6.100% 06/28/2063 DD 06/28/23	430,000.000	466,330.70	438,225.90	(28,104.80)
BOEF13100002	641062AN4	NESTLE HOLDINGS INC 144A 4.000% 09/24/2048 DD 09/24/18	160,000.000	136,972.40	127,419.20	(9,553.20)
BOEF13100002	641423BP2	NEVADA POWER CO 6.650% 04/01/2036 DD 10/01/06	325,000.000	358,176.00	348,783.50	(9,392.50)
BOEF13100002	641423CG1	NEVADA POWER CO 6.000% 03/15/2054 DD 09/13/23	230,000.000	252,158.71	235,225.60	(16,933.11)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13100002	644188BG8	NEW ENGLAND POWER CO 144A 2.807% 10/06/2050 DD 10/06/20	190,000.000	122,154.80	113,707.40	(8,447.40)
BOEF13100002	651639AM8	NEWMONT CORP 6.250% 10/01/2039 DD 09/18/09	300,000.000	333,645.00	315,723.00	(17,922.00)
BOEF13100002	65364UAS5	NIAGARA MOHAWK POWER CORP 144A 5.783% 09/16/2052 DD 09/16/22	115,000.000	114,638.90	113,073.75	(1,565.15)
BOEF13100002	654106AL7	NIKE INC 3.250% 03/27/2040 DD 03/27/20	165,000.000	132,917.40	127,366.80	(5,550.60)
BOEF13100002	65473QAX1	NISOURCE INC 5.950% 06/15/2041 DD 06/10/11	180,000.000	188,019.00	182,102.40	(5,916.60)
BOEF13100002	65473QBC6	NISOURCE INC 4.800% 02/15/2044 DD 04/12/13	220,000.000	201,002.15	194,255.60	(6,746.55)
BOEF13100002	65473QBD4	NISOURCE INC 5.650% 02/01/2045 DD 10/10/13	170,000.000	171,280.10	166,156.30	(5,123.80)
BOEF13100002	65473QBF9	NISOURCE INC 4.375% 05/15/2047 DD 05/22/17	145,000.000	125,456.90	118,675.25	(6,781.65)
BOEF13100002	65473QBG7	NISOURCE INC 3.950% 03/30/2048 DD 09/14/17	150,000.000	119,731.50	114,492.00	(5,239.50)
BOEF13100002	655844BH0	NORFOLK SOUTHERN CORP 4.837% 10/01/2041 DD 04/01/12	110,000.000	106,297.40	100,438.80	(5,858.60)
BOEF13100002	655844BM9	NORFOLK SOUTHERN CORP 3.950% 10/01/2042 DD 09/07/12	165,000.000	141,187.20	132,658.35	(8,528.85)
BOEF13100002	655844BX5	NORFOLK SOUTHERN CORP 3.942% 11/01/2047 DD 05/01/18	355,000.000	290,826.05	273,222.20	(17,603.85)
BOEF13100002	655844BY3	NORFOLK SOUTHERN CORP 4.150% 02/28/2048 DD 02/28/18	105,000.000	84,560.70	83,647.20	(913.50)
BOEF13100002	655844CF3	NORFOLK SOUTHERN CORP 3.050% 05/15/2050 DD 05/11/20	310,000.000	219,702.55	200,740.50	(18,962.05)
BOEF13100002	655844CH9	NORFOLK SOUTHERN CORP 3.155% 05/15/2055 DD 05/15/20	120,000.000	84,672.00	75,996.00	(8,676.00)
BOEF13100002	655844CL0	NORFOLK SOUTHERN CORP 2.900% 08/25/2051 DD 08/25/21	330,000.000	223,671.10	203,428.50	(20,242.60)
BOEF13100002	655844CP1	NORFOLK SOUTHERN CORP 4.550% 06/01/2053 DD 06/13/22	150,000.000	137,530.50	125,850.00	(11,680.50)
BOEF13100002	666807BH4	NORTHROP GRUMMAN CORP 4.750% 06/01/2043 DD 05/31/13	130,000.000	117,625.30	116,606.10	(1,019.20)
BOEF13100002	666807BP6	NORTHROP GRUMMAN CORP 4.030% 10/15/2047 DD 10/13/17	445,000.000	360,427.00	349,609.80	(10,817.20)
BOEF13100002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	260,000.000	264,139.20	248,963.00	(15,176.20)
BOEF13100002	666807BU5	NORTHROP GRUMMAN CORP 5.250% 05/01/2050 DD 03/23/20	125,000.000	122,731.00	117,221.25	(5,509.75)
BOEF13100002	666807CJ9	NORTHROP GRUMMAN CORP 4.950% 03/15/2053 DD 02/08/23	375,000.000	356,588.82	335,227.50	(21,361.32)
BOEF13100002	668444AM4	NORTHWESTERN UNIVERSITY 3.688% 12/01/2038 DD 05/06/15	65,000.000	56,689.10	55,466.45	(1,222.65)
BOEF13100002	670346AQ8	NUCOR CORP 4.400% 05/01/2048 DD 04/26/18	100,000.000	91,140.00	83,374.00	(7,766.00)
BOEF13100002	670346AW5	NUCOR CORP 3.850% 04/01/2052 DD 03/11/22	233,000.000	194,338.31	172,697.27	(21,641.04)
BOEF13100002	674599CF0	OCCIDENTAL PETROLEUM CORP 4.625% 06/15/2045 DD 06/23/15	95,000.000	74,770.70	71,930.20	(2,840.50)
BOEF13100002	674599CJ2	OCCIDENTAL PETROLEUM CORP 4.400% 04/15/2046 DD 04/04/16	305,000.000	247,978.15	226,316.10	(21,662.05)
BOEF13100002	674599DH5	OCCIDENTAL PETROLEUM CORP 7.950% 06/15/2039 DD 06/15/19	120,000.000	139,800.00	136,870.80	(2,929.20)
BOEF13100002	674599DJ1	OCCIDENTAL PETROLEUM CORP 6.200% 03/15/2040 DD 09/15/19	185,000.000	191,012.50	182,347.10	(8,665.40)
BOEF13100002	677050AQ9	OGLETHORPE POWER CORP 3.750% 08/01/2050 DD 02/01/21	150,000.000	109,248.00	106,897.50	(2,350.50)
BOEF13100002	677050AS5	OGLETHORPE POWER CORP 4.500% 04/01/2047 DD 04/01/23	560,000.000	476,840.00	459,306.40	(17,533.60)
BOEF13100002	68233JCT9	ONCOR ELECTRIC DELIVERY C 144A 5.550% 06/15/2054 DD 06/21/24	340,000.000	339,857.20	330,609.20	(9,248.00)
BOEF13100002	682680AZ6	ONEOK INC 4.450% 09/01/2049 DD 08/15/19	95,000.000	79,954.85	74,185.50	(5,769.35)
BOEF13100002	682680BY8	ONEOK INC 4.200% 10/03/2047 DD 10/03/17	135,000.000	107,181.90	102,447.45	(4,734.45)
BOEF13100002	682680CA9	ONEOK INC 3.950% 03/01/2050 DD 08/19/19	395,000.000	302,862.30	285,253.20	(17,609.10)
BOEF13100002	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	203,000.000	202,429.57	191,102.17	(11,327.40)
BOEF13100002	682680CG6	ONEOK INC 5.850% 11/01/2064 DD 09/24/24	190,000.000	189,426.20	178,514.50	(10,911.70)
BOEF13100002	68268NAM5	ONEOK PARTNERS LP 6.200% 09/15/2043 DD 09/12/13	65,000.000	67,074.15	64,919.40	(2,154.75)



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01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	BOEF13100002	68389XAM7 ORACLE CORP 5.375% 07/15/2040 DD 07/15/11	175,000.000	177,180.50	168,654.50	(8,526.00)
	BOEF13100002	68389XAW5 ORACLE CORP 4.500% 07/08/2044 DD 07/08/14	95,000.000	83,085.10	80,203.75	(2,881.35)
	BOEF13100002	68389XBF1 ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	80,000.000	67,519.20	63,162.40	(4,356.80)
	BOEF13100002	68389XBH7 ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	225,000.000	191,936.25	192,827.25	891.00
	BOEF13100002	68389XBJ3 ORACLE CORP 4.000% 07/15/2046 DD 07/07/16	35,000.000	28,813.40	26,964.00	(1,849.40)
	BOEF13100002	68389XBP9 ORACLE CORP 3.800% 11/15/2037 DD 11/09/17	70,000.000	59,639.30	58,494.10	(1,145.20)
	BOEF13100002	68389XBQ7 ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	250,000.000	198,062.50	190,725.00	(7,337.50)
	BOEF13100002	68389XBW4 ORACLE CORP 3.600% 04/01/2040 DD 04/01/20	1,565,000.000	1,248,738.85	1,225,379.35	(23,359.50)
	BOEF13100002	68389XBX2 ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	735,000.000	540,076.14	515,396.70	(24,679.44)
	BOEF13100002	68389XBY0 ORACLE CORP 3.850% 04/01/2060 DD 04/01/20	430,000.000	313,207.70	295,964.70	(17,243.00)
	BOEF13100002	68389XBZ7 ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	715,000.000	566,094.45	558,107.55	(7,986.90)
	BOEF13100002	68389XCA1 ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	555,000.000	431,809.92	411,427.05	(20,382.87)
	BOEF13100002	68389XCB9 ORACLE CORP 4.100% 03/25/2061 DD 03/24/21	215,000.000	162,255.70	154,834.40	(7,421.30)
	BOEF13100002	68389XCV5 ORACLE CORP 5.500% 09/27/2064 DD 09/27/24	645,000.000	637,679.66	591,245.70	(46,433.96)
	BOEF13100002	690742AG6 OWENS CORNING 4.300% 07/15/2047 DD 06/26/17	10,000.000	8,774.10	7,978.70	(795.40)
	BOEF13100002	690742AH4 OWENS CORNING 4.400% 01/30/2048 DD 01/25/18	80,000.000	69,848.80	64,349.60	(5,499.20)
	BOEF13100002	69352PAM5 PPL CAPITAL FUNDING INC 4.000% 09/15/2047 DD 09/08/17	45,000.000	31,982.40	31,646.25	(336.15)
	BOEF13100002	694308GZ4 PACIFIC GAS AND ELECTRIC CO 4.450% 04/15/2042 DD 04/16/12	155,000.000	125,098.95	128,620.55	3,521.60
	BOEF13100002	694308HH3 PACIFIC GAS AND ELECTRIC CO 4.750% 02/15/2044 DD 02/21/14	545,000.000	456,132.30	465,702.50	9,570.20
	BOEF13100002	694308HL4 PACIFIC GAS AND ELECTRIC CO 4.300% 03/15/2045 DD 11/06/14	115,000.000	89,322.80	91,890.75	2,567.95
	BOEF13100002	694308HN0 PACIFIC GAS AND ELECTRIC CO 4.250% 03/15/2046 DD 11/05/15	200,000.000	156,941.00	158,268.00	1,327.00
	BOEF13100002	694308HY6 PACIFIC GAS AND ELECTRIC CO 3.950% 12/01/2047 DD 11/29/17	465,000.000	347,174.55	347,736.30	561.75
	BOEF13100002	694308JJ7 PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	200,000.000	136,266.65	137,274.00	1,007.35
	BOEF13100002	694308JN8 PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	230,000.000	194,493.98	199,412.30	4,918.32
	BOEF13100002	694308JQ1 PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	405,000.000	354,585.60	349,956.45	(4,629.15)
	BOEF13100002	695114CV8 PACIFICORP 4.150% 02/15/2050 DD 03/01/19	330,000.000	264,163.52	254,967.90	(9,195.62)
	BOEF13100002	695114CX4 PACIFICORP 3.300% 03/15/2051 DD 04/08/20	120,000.000	83,487.75	78,204.00	(5,283.75)
	BOEF13100002	695114DE5 PACIFICORP 5.800% 01/15/2055 DD 01/05/24	190,000.000	189,270.02	184,999.20	(4,270.82)
	BOEF13100002	713448FN3 PEPSICO INC 4.200% 07/18/2052 DD 07/18/22	140,000.000	126,376.47	114,408.00	(11,968.47)
	BOEF13100002	71644EAJ1 SUNCOR ENERGY INC 6.800% 05/15/2038 DD 05/15/08	68,000.000	74,532.08	72,412.52	(2,119.56)
	BOEF13100002	718547AM4 PHILLIPS 66 CO 4.680% 02/15/2045 DD 02/15/23	145,000.000	131,567.20	121,304.10	(10,263.10)
	BOEF13100002	718547AP7 PHILLIPS 66 CO 4.900% 10/01/2046 DD 04/01/23	245,000.000	221,513.15	210,896.00	(10,617.15)
	BOEF13100002	718547AX0 PHILLIPS 66 CO 5.500% 03/15/2055 DD 09/11/24	330,000.000	329,390.85	304,296.30	(25,094.55)
	BOEF13100002	720186AK1 PIEDMONT NATURAL GAS CO INC 3.640% 11/01/2046 DD 07/28/16	85,000.000	63,172.85	61,052.10	(2,120.75)
	BOEF13100002	740816AP8 PRESIDENT AND FELLOWS OF HARVA 2.517% 10/15/2050 DD 04/21/20	195,000.000	123,515.85	117,978.90	(5,536.95)
	BOEF13100002	74251VAF9 PRINCIPAL FINANCIAL GROUP INC 4.625% 09/15/2042 DD 09/10/12	70,000.000	63,882.70	61,747.00	(2,135.70)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	74834LBG4	QUEST DIAGNOSTICS INC 5.000% 12/15/2034 DD 08/19/24	205,000.000	204,198.45	199,405.55	(4,792.90)
BOEF13100002	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	100,000.000	70,747.00	65,610.00	(5,137.00)
BOEF13100002	75513ECA7	RTX CORP 4.875% 10/15/2040 DD 10/15/20	260,000.000	246,958.40	239,605.60	(7,352.80)
BOEF13100002	75513ECB5	RTX CORP 4.700% 12/15/2041 DD 06/15/20	90,000.000	80,768.70	79,965.00	(803.70)
BOEF13100002	75513ECJ8	RTX CORP 4.800% 12/15/2043 DD 06/15/20	75,000.000	67,502.25	66,608.25	(894.00)
BOEF13100002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	365,000.000	315,087.29	300,110.30	(14,976.99)
BOEF13100002	75513ECL3	RTX CORP 2.820% 09/01/2051 DD 08/10/21	235,000.000	149,634.35	142,778.95	(6,855.40)
BOEF13100002	75513ECP4	RTX CORP 3.030% 03/15/2052 DD 11/16/21	185,000.000	125,494.10	117,223.40	(8,270.70)
BOEF13100002	75886FAF4	REGENERON PHARMACEUTICALS INC 2.800% 09/15/2050 DD 08/12/20	100,000.000	66,203.00	59,048.00	(7,155.00)
BOEF13100002	761713BB1	REYNOLDS AMERICAN INC 5.850% 08/15/2045 DD 06/12/15	300,000.000	282,360.00	286,083.00	3,723.00
BOEF13100002	776696AJ5	ROPER TECHNOLOGIES INC 4.900% 10/15/2034 DD 08/21/24	355,000.000	353,278.25	341,328.95	(11,949.30)
BOEF13100002	78081BAL7	ROYALTY PHARMA PLC 3.300% 09/02/2040 DD 03/02/21	365,000.000	280,048.30	264,106.70	(15,941.60)
BOEF13100002	78081BAM5	ROYALTY PHARMA PLC 3.550% 09/02/2050 DD 03/02/21	115,000.000	79,500.65	76,692.35	(2,808.30)
BOEF13100002	78081BAP8	ROYALTY PHARMA PLC 3.350% 09/02/2051 DD 07/26/21	60,000.000	39,327.60	38,146.80	(1,180.80)
BOEF13100002	78516FAB5	SABAL TRAIL TRANSMISSION 144A 4.682% 05/01/2038 DD 04/30/18	270,000.000	252,938.70	238,099.50	(14,839.20)
BOEF13100002	816851BJ7	SEMPRA 4.000% 02/01/2048 DD 01/12/18	320,000.000	263,987.20	242,291.20	(21,696.00)
BOEF13100002	824348AS5	SHERWIN-WILLIAMS CO/THE 4.550% 08/01/2045 DD 07/31/15	80,000.000	71,836.00	67,810.40	(4,025.60)
BOEF13100002	83272GAB7	SMURFIT KAPPA TREASURY UL 144A 5.777% 04/03/2054 DD 04/03/24	115,000.000	115,418.39	113,815.50	(1,602.89)
BOEF13100002	83368RBY7	SOCIETE GENERALE SA 144A VAR RT 01/19/2055 DD 01/19/24	405,000.000	406,302.60	386,244.45	(20,058.15)
BOEF13100002	83444MAG6	SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	175,000.000	174,263.35	174,259.75	(3.60)
BOEF13100002	83444MAL5	SOLVENTUM CORP 144A 6.000% 05/15/2064 DD 02/27/24	210,000.000	201,580.56	205,174.20	3,593.64
BOEF13100002	842587CW5	SOUTHERN CO/THE 4.250% 07/01/2036 DD 05/24/16	220,000.000	202,217.40	197,729.40	(4,488.00)
BOEF13100002	84265VAA3	SOUTHERN COPPER CORP 7.500% 07/27/2035 DD 07/27/05	155,000.000	180,010.80	176,501.60	(3,509.20)
BOEF13100002	84265VAE5	SOUTHERN COPPER CORP 6.750% 04/16/2040 DD 04/16/10	55,000.000	61,591.20	58,874.20	(2,717.00)
BOEF13100002	84265VAG0	SOUTHERN COPPER CORP 5.250% 11/08/2042 DD 11/08/12	270,000.000	261,732.60	244,123.20	(17,609.40)
BOEF13100002	84265VAJ4	SOUTHERN COPPER CORP 5.875% 04/23/2045 DD 04/23/15	165,000.000	168,461.70	161,102.70	(7,359.00)
BOEF13100002	845437BN1	SOUTHWESTERN ELECTRIC POWER CO 3.900% 04/01/2045 DD 03/26/15	230,000.000	177,254.10	171,333.90	(5,920.20)
BOEF13100002	845437BT8	SOUTHWESTERN ELECTRIC POWER CO 3.250% 11/01/2051 DD 11/03/21	400,000.000	270,768.00	253,952.00	(16,816.00)
BOEF13100002	84756NAG4	SPECTRA ENERGY PARTNERS LP 4.500% 03/15/2045 DD 03/12/15	120,000.000	103,159.20	98,766.00	(4,393.20)
BOEF13100002	85434VAA6	STANFORD HEALTH CARE 3.795% 11/15/2048 DD 01/17/18	75,000.000	59,616.00	57,645.75	(1,970.25)
BOEF13100002	85434VAC2	STANFORD HEALTH CARE 3.027% 08/15/2051 DD 04/30/21	100,000.000	67,797.00	65,943.00	(1,854.00)
BOEF13100002	85440KAA2	LELAND STANFORD JUNIOR UNIVERS 3.647% 05/01/2048 DD 04/11/17	165,000.000	131,973.60	127,620.90	(4,352.70)
BOEF13100002	854502AN1	STANLEY BLACK & DECKER INC 2.750% 11/15/2050 DD 11/02/20	95,000.000	58,786.95	54,700.05	(4,086.90)
BOEF13100002	855244AM1	STARBUCKS CORP 3.750% 12/01/2047 DD 11/22/17	90,000.000	72,627.30	65,979.00	(6,648.30)
BOEF13100002	855244AU3	STARBUCKS CORP 4.450% 08/15/2049 DD 05/13/19	75,000.000	64,912.50	61,478.25	(3,434.25)
BOEF13100002	855244AX7	STARBUCKS CORP 3.350% 03/12/2050 DD 03/12/20	240,000.000	173,350.35	160,536.00	(12,814.35)
BOEF13100002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	115,000.000	81,637.35	79,624.85	(2,012.50)
BOEF13100002	867224AB3	SUNCOR ENERGY INC 4.000% 11/15/2047 DD 11/15/17	425,000.000	337,586.00	315,613.50	(21,972.50)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	BOEF13100002	86765BAM1 ENERGY TRANSFER LP 4.950% 01/15/2043 DD 01/10/13	180,000.000	156,936.60	155,059.20	(1,877.40)
	BOEF13100002	86765BAP4 ENERGY TRANSFER LP 5.300% 04/01/2044 DD 04/03/14	65,000.000	59,998.25	58,191.90	(1,806.35)
	BOEF13100002	871829AJ6 SYSCO CORP 5.375% 09/21/2035 DD 09/22/05	90,000.000	92,595.60	90,564.30	(2,031.30)
	BOEF13100002	871829AY3 SYSCO CORP 4.850% 10/01/2045 DD 09/28/15	280,000.000	258,532.40	245,579.60	(12,952.80)
	BOEF13100002	871829BH9 SYSCO CORP 4.450% 03/15/2048 DD 03/19/18	105,000.000	92,429.40	85,846.95	(6,582.45)
	BOEF13100002	871829BM8 SYSCO CORP 6.600% 04/01/2040 DD 04/02/20	55,000.000	61,693.50	59,356.00	(2,337.50)
	BOEF13100002	871829BN6 SYSCO CORP 6.600% 04/01/2050 DD 04/02/20	505,000.000	594,955.65	554,338.50	(40,617.15)
	BOEF13100002	871911AV5 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	65,000.000	64,849.20	63,665.55	(1,183.65)
	BOEF13100002	87264ABN4 T-MOBILE USA INC 3.300% 02/15/2051 DD 02/15/21	1,085,000.000	778,763.55	716,805.25	(61,958.30)
	BOEF13100002	87264ABY0 T-MOBILE USA INC 3.600% 11/15/2060 DD 05/15/21	360,000.000	261,993.60	238,420.80	(23,572.80)
	BOEF13100002	87264ACT0 T-MOBILE USA INC 3.400% 10/15/2052 DD 04/15/22	580,000.000	424,551.00	387,753.20	(36,797.80)
	BOEF13100002	87264ACX1 T-MOBILE USA INC 5.800% 09/15/2062 DD 09/15/22	70,000.000	70,025.90	67,676.00	(2,349.90)
	BOEF13100002	87264ADB8 T-MOBILE USA INC 5.750% 01/15/2054 DD 05/11/23	335,000.000	336,201.85	328,018.60	(8,183.25)
	BOEF13100002	87264ADD4 T-MOBILE USA INC 6.000% 06/15/2054 DD 09/14/23	125,000.000	129,961.25	126,955.00	(3,006.25)
	BOEF13100002	87264ADG7 T-MOBILE USA INC 5.500% 01/15/2055 DD 01/12/24	75,000.000	73,233.75	70,656.75	(2,577.00)
	BOEF13100002	87264ADM4 T-MOBILE USA INC 4.700% 01/15/2035 DD 09/26/24	285,000.000	284,581.05	269,681.25	(14,899.80)
	BOEF13100002	87264ADN2 T-MOBILE USA INC 5.250% 06/15/2055 DD 09/26/24	735,000.000	721,077.19	668,563.35	(52,513.84)
	BOEF13100002	874060AZ9 TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	315,000.000	226,078.65	204,469.65	(21,609.00)
	BOEF13100002	874060BN5 TAKEDA PHARMACEUTICAL CO LTD 5.800% 07/05/2064 DD 07/05/24	190,000.000	196,743.10	183,182.80	(13,560.30)
	BOEF13100002	875127BL5 TAMPA ELECTRIC CO 5.000% 07/15/2052 DD 07/12/22	65,000.000	62,062.65	57,918.25	(4,144.40)
	BOEF13100002	882384AE0 TEXAS EASTERN TRANSMISSIO 144A 4.150% 01/15/2048 DD 01/09/18	230,000.000	189,402.70	177,284.00	(12,118.70)
	BOEF13100002	882508BD5 TEXAS INSTRUMENTS INC 4.150% 05/15/2048 DD 05/07/18	70,000.000	62,999.30	56,942.20	(6,057.10)
	BOEF13100002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	1,005,000.000	912,570.15	899,444.85	(13,125.30)
	BOEF13100002	88732JBB3 TIME WARNER CABLE LLC 5.500% 09/01/2041 DD 09/12/11	300,000.000	260,250.00	255,060.00	(5,190.00)
	BOEF13100002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	105,000.000	82,775.70	78,621.90	(4,153.80)
	BOEF13100002	89352HAB5 TRANSCANADA PIPELINES LTD 5.850% 03/15/2036 DD 03/20/06	155,000.000	159,183.45	156,340.75	(2,842.70)
	BOEF13100002	89352HAD1 TRANSCANADA PIPELINES LTD 6.200% 10/15/2037 DD 10/05/07	230,000.000	245,387.00	237,111.60	(8,275.40)
	BOEF13100002	902494AY9 TYSON FOODS INC 5.150% 08/15/2044 DD 08/08/14	155,000.000	136,202.20	141,546.00	5,343.80
	BOEF13100002	902494BD4 TYSON FOODS INC 4.550% 06/02/2047 DD 06/02/17	75,000.000	64,734.00	61,623.75	(3,110.25)
	BOEF13100002	902494BH5 TYSON FOODS INC 5.100% 09/28/2048 DD 09/28/18	75,000.000	68,256.00	66,644.25	(1,611.75)
	BOEF13100002	907818EK0 UNION PACIFIC CORP 3.350% 08/15/2046 DD 08/08/16	140,000.000	105,480.20	100,150.40	(5,329.80)
	BOEF13100002	907818FG8 UNION PACIFIC CORP 3.839% 03/20/2060 DD 03/20/20	245,000.000	192,449.65	175,177.45	(17,272.20)
	BOEF13100002	911312BS4 UNITED PARCEL SERVICE INC 3.400% 09/01/2049 DD 08/16/19	100,000.000	74,423.00	70,542.00	(3,881.00)
	BOEF13100002	913017CA5 RTX CORP 4.150% 05/15/2045 DD 05/04/15	475,000.000	399,295.00	383,472.25	(15,822.75)
	BOEF13100002	913017CP2 RTX CORP 4.050% 05/04/2047 DD 05/04/17	680,000.000	568,330.40	534,554.80	(33,775.60)
	BOEF13100002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	295,000.000	271,984.10	262,582.45	(9,401.65)
	BOEF13100002	91324PAX0 UNITEDHEALTH GROUP INC 6.500% 06/15/2037 DD 12/15/07	50,000.000	58,778.00	54,242.00	(4,536.00)
	BOEF13100002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	490,000.000	506,742.50	477,828.40	(28,914.10)
	BOEF13100002	91911TAS2 VALE OVERSEAS LTD 6.400% 06/28/2054 DD 06/28/24	235,000.000	233,202.25	231,063.75	(2,138.50)

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	91913YBD1	VALERO ENERGY CORP 3.650% 12/01/2051 DD 11/29/21	315,000.000	227,307.95	212,665.95	(14,642.00)
BOEF13100002	92343VBG8	VERIZON COMMUNICATIONS INC 3.850% 11/01/2042 DD 11/07/12	300,000.000	244,725.00	236,313.00	(8,412.00)
BOEF13100002	92343VCM4	VERIZON COMMUNICATIONS INC 5.012% 08/21/2054 DD 02/21/15	140,000.000	129,103.80	123,806.20	(5,297.60)
BOEF13100002	92343VDC5	VERIZON COMMUNICATIONS INC 4.125% 08/15/2046 DD 08/01/16	145,000.000	123,484.83	114,985.00	(8,499.83)
BOEF13100002	92343VFT6	VERIZON COMMUNICATIONS INC 2.650% 11/20/2040 DD 11/20/20	1,125,000.000	793,397.74	770,130.00	(23,267.74)
BOEF13100002	92343VFU3	VERIZON COMMUNICATIONS INC 2.875% 11/20/2050 DD 11/20/20	140,000.000	92,293.60	86,147.60	(6,146.00)
BOEF13100002	92343VFW9	VERIZON COMMUNICATIONS INC 2.987% 10/30/2056 DD 04/30/21	1,013,000.000	671,517.55	602,036.03	(69,481.52)
BOEF13100002	92343VGB4	VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	455,000.000	334,684.35	322,053.55	(12,630.80)
BOEF13100002	92343VGK4	VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD 03/22/21	980,000.000	780,123.74	741,977.60	(38,146.14)
BOEF13100002	92343VGL2	VERIZON COMMUNICATIONS INC 2.850% 09/03/2041 DD 09/03/21	320,000.000	222,982.40	221,417.60	(1,564.80)
BOEF13100002	92343VGX6	VERIZON COMMUNICATIONS IN 144A 4.780% 02/15/2035 DD 08/09/24	280,000.000	280,456.45	266,616.00	(13,840.45)
BOEF13100002	92553PAU6	PARAMOUNT GLOBAL 5.850% 09/01/2043 DD 08/19/13	80,000.000	72,332.80	69,578.40	(2,754.40)
BOEF13100002	92553PAW2	PARAMOUNT GLOBAL 5.250% 04/01/2044 DD 03/11/14	260,000.000	209,014.00	202,233.20	(6,780.80)
BOEF13100002	92556VAE6	VIATRIS INC 3.850% 06/22/2040 DD 06/22/21	340,000.000	253,677.40	254,935.40	1,258.00
BOEF13100002	92556VAF3	VIATRIS INC 4.000% 06/22/2050 DD 06/22/21	140,000.000	97,463.64	95,530.40	(1,933.24)
BOEF13100002	92857WBU3	VODAFONE GROUP PLC 4.250% 09/17/2050 DD 09/17/19	275,000.000	229,009.00	213,862.00	(15,147.00)
BOEF13100002	92857WCB4	VODAFONE GROUP PLC 5.875% 06/28/2064 DD 06/28/24	700,000.000	681,871.50	678,741.00	(3,130.50)
BOEF13100002	94106BAD3	WASTE CONNECTIONS INC 2.950% 01/15/2052 DD 09/20/21	670,000.000	471,804.20	418,709.80	(53,094.40)
BOEF13100002	94973VAH0	ELEVANCE HEALTH INC 5.950% 12/15/2034 DD 12/09/04	190,000.000	204,008.70	197,159.20	(6,849.50)
BOEF13100002	94973VBF3	ELEVANCE HEALTH INC 5.100% 01/15/2044 DD 08/06/13	125,000.000	122,317.50	113,723.75	(8,593.75)
BOEF13100002	94973VBL0	ELEVANCE HEALTH INC 4.850% 08/15/2054 DD 08/12/14	65,000.000	57,514.60	53,988.35	(3,526.25)
BOEF13100002	94974BGQ7	WELLS FARGO & CO 4.900% 11/17/2045 DD 11/17/15	50,000.000	44,058.50	43,385.00	(673.50)
BOEF13100002	95000U2M4	WELLS FARGO & CO VAR RT 04/04/2051 DD 03/30/20	145,000.000	129,268.95	128,893.40	(375.55)
BOEF13100002	960413AY8	WESTLAKE CORP 2.875% 08/15/2041 DD 08/19/21	70,000.000	49,277.90	47,023.90	(2,254.00)
BOEF13100002	960413AZ5	WESTLAKE CORP 3.125% 08/15/2051 DD 08/19/21	105,000.000	69,451.20	65,236.50	(4,214.70)
BOEF13100002	960413BA9	WESTLAKE CORP 3.375% 08/15/2061 DD 08/19/21	90,000.000	58,172.40	54,154.80	(4,017.60)
BOEF13100002	969457BV1	WILLIAMS COS INC/THE 5.750% 06/24/2044 DD 06/24/14	75,000.000	75,805.50	72,732.75	(3,072.75)
BOEF13100002	969457CN8	WILLIAMS COS INC/THE 5.800% 11/15/2054 DD 08/13/24	155,000.000	154,665.20	151,841.10	(2,824.10)
BOEF13100002	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	410,000.000	413,919.60	400,627.40	(13,292.20)
BOEF13100002	970648AK7	WILLIS NORTH AMERICA INC 3.875% 09/15/2049 DD 09/10/19	180,000.000	139,667.40	132,330.60	(7,336.80)
BOEF13100002	98389BAX8	XCEL ENERGY INC 3.500% 12/01/2049 DD 11/07/19	190,000.000	140,560.10	130,946.10	(9,614.00)
BOEF13100002	98978VAH6	ZOETIS INC 4.700% 02/01/2043 DD 08/01/13	52,000.000	49,879.96	46,269.08	(3,610.88)
BOEF13110002	00206RKB7	AT&T INC 3.850% 06/01/2060 DD 05/28/20	500,000.000	374,530.00	346,590.00	(27,940.00)
BOEF13110002	00206RKJ0	AT&T INC 3.500% 09/15/2053 DD 03/15/21	500,000.000	364,495.00	336,860.00	(27,635.00)
BOEF13110002	00206RLV2	AT&T INC 3.650% 09/15/2059 DD 03/15/21	644,000.000	463,544.76	427,693.28	(35,851.48)
BOEF13110002	00501BAA7	*ACREC 2023-FL2 LLC FL2 A 144A VAR RT 02/19/2038 DD 02/23/23	799,500.844	802,180.45	797,502.09	(4,678.36)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13110002	00774MAV7	AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	700,000.000	648,473.00	670,082.00	21,609.00
BOEF13110002	00774MAW5	AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	300,000.000	274,200.00	277,722.00	3,522.00
BOEF13110002	00774MBJ3	AERCAP IRELAND CAPITAL DAC / A 5.100% 01/19/2029 DD 01/11/24	100,000.000	98,819.00	99,844.00	1,025.00
BOEF13110002	00928QAY7	AIRCASTLE LTD 144A 5.950% 02/15/2029 DD 01/22/24	700,000.000	695,737.00	714,588.00	18,851.00
BOEF13110002	01882YAF3	ALLIANT ENERGY FINANCE LL 144A 5.400% 06/06/2027 DD 06/06/24	400,000.000	399,772.00	402,616.00	2,844.00
BOEF13110002	02209SBF9	ALTRIA GROUP INC 5.950% 02/14/2049 DD 02/14/19	500,000.000	511,230.00	488,710.00	(22,520.00)
BOEF13110002	02666TAB3	AMERICAN HOMES 4 RENT LP 4.900% 02/15/2029 DD 01/23/19	300,000.000	296,934.00	297,570.00	636.00
BOEF13110002	03027XCD0	AMERICAN TOWER CORP 5.550% 07/15/2033 DD 05/25/23	600,000.000	621,906.00	604,938.00	(16,968.00)
BOEF13110002	03027XCG3	AMERICAN TOWER CORP 5.200% 02/15/2029 DD 03/07/24	300,000.000	298,914.00	301,743.00	2,829.00
BOEF13110002	031162DP2	AMGEN INC 5.150% 03/02/2028 DD 03/02/23	700,000.000	716,142.00	705,040.00	(11,102.00)
BOEF13110002	03666HAG6	ANTARES HOLDINGS LP 144A 6.500% 02/08/2029 DD 02/08/24	700,000.000	695,625.00	699,090.00	3,465.00
BOEF13110002	036752AK9	ELEVANCE HEALTH INC 3.700% 09/15/2049 DD 09/09/19	900,000.000	713,403.00	641,988.00	(71,415.00)
BOEF13110002	036752AX1	ELEVANCE HEALTH INC 6.100% 10/15/2052 DD 11/04/22	700,000.000	793,877.00	708,561.00	(85,316.00)
BOEF13110002	03740MAB6	AON NORTH AMERICA INC 5.150% 03/01/2029 DD 03/01/24	700,000.000	699,027.00	702,247.00	3,220.00
BOEF13110002	04010LBE2	ARES CAPITAL CORP 7.000% 01/15/2027 DD 08/03/23	200,000.000	205,826.00	207,260.00	1,434.00
BOEF13110002	05401AAU5	AVOLON HOLDINGS FUNDING L 144A 5.750% 03/01/2029 DD 01/25/24	700,000.000	693,973.00	707,042.00	13,069.00
BOEF13110002	05401AAV3	AVOLON HOLDINGS FUNDING L 144A 5.750% 11/15/2029 DD 05/15/24	300,000.000	297,579.00	303,627.00	6,048.00
BOEF13110002	05491YAA8	*BAMLL COMMERCIAL M PARK A 144A VAR RT 08/10/2038 DD 09/01/18	585,000.000	540,042.75	558,844.65	18,801.90
BOEF13110002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	600,000.000	503,982.00	518,160.00	14,178.00
BOEF13110002	05526DBF1	BAT CAPITAL CORP 4.540% 08/15/2047 DD 08/15/18	334,000.000	257,273.52	265,573.42	8,299.90
BOEF13110002	05555LAB7	BGC GROUP INC 6.600% 06/10/2029 DD 06/10/24	700,000.000	699,321.00	717,178.00	17,857.00
BOEF13110002	05946KAL5	BANCO BILBAO VIZCAYA ARGENTARI VAR RT 09/14/2028 DD 09/14/22	700,000.000	714,224.00	716,163.00	1,939.00
BOEF13110002	05964HBA2	BANCO SANTANDER SA VAR RT 03/14/2028 DD 03/14/24	600,000.000	600,000.00	605,202.00	5,202.00
BOEF13110002	067316AG4	BACARDI LTD 144A 5.150% 05/15/2038 DD 04/30/18	700,000.000	667,205.00	644,308.00	(22,897.00)
BOEF13110002	06738EBD6	BARCLAYS PLC VAR RT 05/16/2029 DD 05/16/18	300,000.000	294,750.00	297,201.00	2,451.00
BOEF13110002	06738ECE3	BARCLAYS PLC VAR RT 11/02/2033 DD 11/02/22	800,000.000	897,328.00	880,568.00	(16,760.00)
BOEF13110002	06738ECG8	BARCLAYS PLC VAR RT 05/09/2034 DD 05/09/23	400,000.000	415,688.00	410,940.00	(4,748.00)
BOEF13110002	06738ECQ6	BARCLAYS PLC VAR RT 03/12/2028 DD 03/12/24	700,000.000	700,000.00	708,204.00	8,204.00
BOEF13110002	07274EAH6	BAYER US FINANCE LLC 144A 6.125% 11/21/2026 DD 11/21/23	300,000.000	303,693.00	305,748.00	2,055.00
BOEF13110002	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	400,000.000	413,024.00	406,876.00	(6,148.00)
BOEF13110002	07274NAL7	BAYER US FINANCE II LLC 144A 4.375% 12/15/2028 DD 06/25/18	300,000.000	285,390.00	288,477.00	3,087.00
BOEF13110002	07274NAN3	BAYER US FINANCE II LLC 144A 4.625% 06/25/2038 DD 06/25/18	200,000.000	173,120.00	166,632.00	(6,488.00)
BOEF13110002	075887CR8	BECTON DICKINSON & CO 4.874% 02/08/2029 DD 02/08/24	700,000.000	694,917.00	698,026.00	3,109.00
BOEF13110002	08576PAH4	BERRY GLOBAL INC 1.570% 01/15/2026 DD 07/15/21	1,000,000.000	929,260.00	965,030.00	35,770.00
BOEF13110002	093662AJ3	BLOCK FINANCIAL LLC 2.500% 07/15/2028 DD 06/25/21	300,000.000	267,825.00	272,853.00	5,028.00
BOEF13110002	09659W2N3	BNP PARIBAS SA 144A VAR RT 01/13/2027 DD 01/13/21	500,000.000	461,220.00	481,300.00	20,080.00
BOEF13110002	097023CR4	BOEING CO/THE 3.950% 08/01/2059 DD 07/31/19	900,000.000	691,776.00	597,150.00	(94,626.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13110002	097023DG7	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	200,000.000	189,042.00	193,950.00	4,908.00
BOEF13110002	097023DP7	BOEING CO/THE 6.259% 05/01/2027 DD 11/01/24	1,600,000.000	1,600,000.00	1,638,096.00	38,096.00
BOEF13110002	10922NAF0	BRIGHTHOUSE FINANCIAL INC 4.700% 06/22/2047 DD 12/22/17	98,000.000	78,179.50	76,089.16	(2,090.34)
BOEF13110002	111021AN1	BRITISH TELECOMMUNICATION 144A 4.250% 11/08/2049 DD 11/08/19	200,000.000	162,370.00	155,538.00	(6,832.00)
BOEF13110002	11135FBJ9	BROADCOM INC 144A 3.500% 02/15/2041 DD 01/19/21	1,100,000.000	875,017.00	859,386.00	(15,631.00)
BOEF13110002	11135FBP5	BROADCOM INC 144A 3.137% 11/15/2035 DD 09/30/21	23,000.000	18,927.85	18,787.09	(140.76)
BOEF13110002	11135FBQ3	BROADCOM INC 144A 3.187% 11/15/2036 DD 09/30/21	300,000.000	243,447.00	241,746.00	(1,701.00)
BOEF13110002	11135FBV2	BROADCOM INC 144A 4.926% 05/15/2037 DD 04/18/22	82,000.000	79,553.94	78,035.30	(1,518.64)
BOEF13110002	125523CT5	CIGNA GROUP/THE 5.000% 05/15/2029 DD 02/13/24	700,000.000	699,223.00	699,601.00	378.00
BOEF13110002	126650DZ0	CVS HEALTH CORP 5.875% 06/01/2053 DD 06/02/23	600,000.000	633,396.00	550,452.00	(82,944.00)
BOEF13110002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	100,000.000	85,255.00	82,167.00	(3,088.00)
BOEF13110002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	200,000.000	178,116.00	171,126.00	(6,990.00)
BOEF13110002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	500,000.000	407,165.00	393,240.00	(13,925.00)
BOEF13110002	161175CQ5	CHARTER COMMUNICATIONS OPERATI 6.100% 06/01/2029 DD 05/14/24	400,000.000	399,776.00	408,156.00	8,380.00
BOEF13110002	16411RAK5	CHENIERE ENERGY INC 4.625% 10/15/2028 DD 04/15/21	600,000.000	584,976.00	587,526.00	2,550.00
BOEF13110002	21036PAT5	CONSTELLATION BRANDS INC 4.500% 05/09/2047 DD 05/09/17	300,000.000	268,104.00	248,064.00	(20,040.00)
BOEF13110002	21036PBQ0	CONSTELLATION BRANDS INC 4.800% 01/15/2029 DD 01/11/24	600,000.000	599,334.00	596,334.00	(3,000.00)
BOEF13110002	219350BQ7	CORNING INC 5.450% 11/15/2079 DD 11/19/19	300,000.000	290,919.00	271,710.00	(19,209.00)
BOEF13110002	22160NAA7	COSTAR GROUP INC 144A 2.800% 07/15/2030 DD 07/01/20	300,000.000	255,369.00	260,799.00	5,430.00
BOEF13110002	22822VAU5	CROWN CASTLE INC 3.250% 01/15/2051 DD 06/15/20	600,000.000	420,246.00	391,746.00	(28,500.00)
BOEF13110002	233331BK2	DTE ENERGY CO 5.100% 03/01/2029 DD 02/15/24	700,000.000	698,474.00	701,540.00	3,066.00
BOEF13110002	23338VAJ5	DTE ELECTRIC CO 3.950% 03/01/2049 DD 02/15/19	100,000.000	84,135.00	78,048.00	(6,087.00)
BOEF13110002	251526CV9	DEUTSCHE BANK AG/NEW YORK NY VAR RT 02/08/2028 DD 02/08/24	700,000.000	700,000.00	707,420.00	7,420.00
BOEF13110002	25389JAU0	DIGITAL REALTY TRUST LP 3.600% 07/01/2029 DD 06/14/19	100,000.000	93,879.00	94,602.00	723.00
BOEF13110002	254709AP3	DISCOVER FINANCIAL SERVICES 4.500% 01/30/2026 DD 01/31/19	300,000.000	296,220.00	298,740.00	2,520.00
BOEF13110002	278642BB8	EBAY INC 6.300% 11/22/2032 DD 11/22/22	500,000.000	550,330.00	531,455.00	(18,875.00)
BOEF13110002	29273VAT7	ENERGY TRANSFER LP 6.400% 12/01/2030 DD 10/13/23	700,000.000	748,426.00	739,683.00	(8,743.00)
BOEF13110002	294429AW5	EQUIFAX INC 5.100% 06/01/2028 DD 05/16/23	500,000.000	504,795.00	501,855.00	(2,940.00)
BOEF13110002	29670VAA7	ESSENTIAL PROPERTIES LP 2.950% 07/15/2031 DD 06/28/21	400,000.000	315,148.00	340,600.00	25,452.00
BOEF13110002	30040WAY4	EVERSOURCE ENERGY 5.000% 01/01/2027 DD 01/19/24	700,000.000	699,545.00	701,813.00	2,268.00
BOEF13110002	302635AN7	FS KKR CAPITAL CORP 6.875% 08/15/2029 DD 06/06/24	700,000.000	692,006.00	723,919.00	31,913.00
BOEF13110002	316773DJ6	FIFTH THIRD BANCORP VAR RT 10/27/2028 DD 10/27/22	200,000.000	207,626.00	206,828.00	(798.00)
BOEF13110002	337738AV0	FISERV INC 4.400% 07/01/2049 DD 06/24/19	400,000.000	353,716.00	327,072.00	(26,644.00)
BOEF13110002	345397B51	FORD MOTOR CREDIT CO LLC 2.900% 02/16/2028 DD 02/16/21	400,000.000	357,540.00	369,228.00	11,688.00
BOEF13110002	345397E58	FORD MOTOR CREDIT CO LLC 5.800% 03/08/2029 DD 03/08/24	300,000.000	299,769.00	300,216.00	447.00
BOEF13110002	345397YT4	FORD MOTOR CREDIT CO LLC 3.815% 11/02/2027 DD 11/02/17	600,000.000	558,096.00	574,734.00	16,638.00
BOEF13110002	35137LAK1	FOX CORP 5.576% 01/25/2049 DD 01/25/20	400,000.000	387,592.00	372,060.00	(15,532.00)
BOEF13110002	361448BP7	GATX CORP 5.400% 03/15/2027 DD 03/01/24	500,000.000	499,570.00	505,675.00	6,105.00



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01/01/2024 - 12/31/2024

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BOEF13110002	370334CX0	GENERAL MILLS INC 4.700% 01/30/2027 DD 01/30/24	700,000.000	699,300.00	699,748.00	448.00
BOEF13110002	37190AAB5	GENPACT LUXEMBOURG SARL/GENPAC 6.000% 06/04/2029 DD 06/04/24	700,000.000	697,676.00	715,435.00	17,759.00
BOEF13110002	37940XAC6	GLOBAL PAYMENTS INC 4.150% 08/15/2049 DD 08/14/19	300,000.000	238,134.00	223,851.00	(14,283.00)
BOEF13110002	404119CB3	HCA INC 3.500% 07/15/2051 DD 06/30/21	500,000.000	353,375.00	323,960.00	(29,415.00)
BOEF13110002	404280DV8	HSBC HOLDINGS PLC VAR RT 03/09/2034 DD 03/09/23	600,000.000	639,006.00	622,914.00	(16,092.00)
BOEF13110002	431282AU6	HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	700,000.000	756,567.00	777,518.00	20,951.00
BOEF13110002	437076CT7	HOME DEPOT INC/THE 4.950% 09/15/2052 DD 09/19/22	300,000.000	304,389.00	273,564.00	(30,825.00)
BOEF13110002	44409MAB2	HUDSON PACIFIC PROPERTIES LP 4.650% 04/01/2029 DD 02/27/19	300,000.000	243,369.00	226,086.00	(17,283.00)
BOEF13110002	444859BL5	HUMANA INC 3.950% 08/15/2049 DD 08/15/19	100,000.000	82,510.00	72,042.00	(10,468.00)
BOEF13110002	444859BU5	HUMANA INC 5.750% 03/01/2028 DD 11/22/22	500,000.000	519,955.00	509,065.00	(10,890.00)
BOEF13110002	448579AR3	HYATT HOTELS CORP 5.250% 06/30/2029 DD 06/17/24	700,000.000	696,472.00	700,616.00	4,144.00
BOEF13110002	44891ACZ8	HYUNDAI CAPITAL AMERICA 144A VAR RT 03/19/2027 DD 03/19/24	700,000.000	700,000.00	701,939.00	1,939.00
BOEF13110002	456837BL6	ING GROEP NV VAR RT 03/19/2030 DD 03/19/24	700,000.000	700,000.00	702,814.00	2,814.00
BOEF13110002	46591JAA4	*JP MORGAN CHASE CO BKWD A 144A VAR RT 09/15/2029 DD 10/16/19	116,533.654	107,495.29	109,832.97	2,337.68
BOEF13110002	46626LBK5	JP MORGAN MORTGAGE ACQ WMC1 M3 VAR RT 09/25/2035 DD 10/27/05	98,441.933	97,171.03	97,575.64	404.61
BOEF13110002	46652WAA1	*J.P. MORGAN CHASE 410T A 144A 2.287% 03/05/2042 DD 03/01/21	500,000.000	401,730.00	442,375.00	40,645.00
BOEF13110002	49271VAT7	KEURIG DR PEPPER INC 5.050% 03/15/2029 DD 03/07/24	700,000.000	698,061.00	702,065.00	4,004.00
BOEF13110002	531542AA6	LIBERTY UTILITIES CO 144A 5.577% 01/31/2029 DD 01/12/24	625,000.000	624,975.00	629,987.50	5,012.50
BOEF13110002	53944YAZ6	LLOYDS BANKING GROUP PLC VAR RT 01/05/2028 DD 01/05/24	900,000.000	899,775.00	907,560.00	7,785.00
BOEF13110002	539830BY4	LOCKHEED MARTIN CORP 5.900% 11/15/2063 DD 10/24/22	700,000.000	821,415.00	732,466.00	(88,949.00)
BOEF13110002	548661ES2	LOWE'S COS INC 5.850% 04/01/2063 DD 03/30/23	400,000.000	420,744.00	391,948.00	(28,796.00)
BOEF13110002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	600,000.000	517,716.00	447,924.00	(69,792.00)
BOEF13110002	58013MFK5	MCDONALD'S CORP 3.625% 09/01/2049 DD 08/12/19	700,000.000	563,416.00	505,365.00	(58,051.00)
BOEF13110002	595112BP7	MICRON TECHNOLOGY INC 4.185% 02/15/2027 DD 07/12/19	900,000.000	883,314.00	887,256.00	3,942.00
BOEF13110002	62954HAX6	NXP BV / NXP FUNDING LLC / NXP 3.150% 05/01/2027 DD 05/01/22	300,000.000	285,033.00	288,447.00	3,414.00
BOEF13110002	62955HAA5	*NYO COMMERCIAL MOR 1290 A 144A VAR RT 11/15/2038 DD 11/16/21	500,000.000	461,160.00	490,000.00	28,840.00
BOEF13110002	63861VAJ6	NATIONWIDE BUILDING SOCIE 144A VAR RT 10/18/2027 DD 10/18/23	700,000.000	724,157.00	718,193.00	(5,964.00)
BOEF13110002	64034QAA6	*NELNET STUDENT LOA BA AFL 144A VAR RT 04/20/2062 DD 06/30/21	203,208.642	200,390.15	202,578.69	2,188.54
BOEF13110002	647622AA7	NEW ORLEANS HOTEL HNLA A 144A VAR RT 04/15/2032 DD 05/15/19	600,000.000	578,628.00	591,204.00	12,576.00
BOEF13110002	65158NAD4	NEWMARK GROUP INC 7.500% 01/12/2029 DD 07/12/24	700,000.000	700,000.00	731,528.00	31,528.00
BOEF13110002	65480CAC9	NISSAN MOTOR ACCEPTANCE C 144A 1.850% 09/16/2026 DD 09/16/21	900,000.000	809,883.00	845,910.00	36,027.00
BOEF13110002	65535HAQ2	NOMURA HOLDINGS INC 3.103% 01/16/2030 DD 01/16/20	200,000.000	176,918.00	180,510.00	3,592.00
BOEF13110002	65535HAY5	NOMURA HOLDINGS INC 2.172% 07/14/2028 DD 07/12/21	100,000.000	87,843.00	90,294.00	2,451.00
BOEF13110002	670855AA3	*OBX 2023-NQM1 TRU NQM1 A1 144A VAR RT 11/25/2062 DD 12/01/22	436,120.639	438,427.70	437,237.11	(1,190.59)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13110002	67116NAA7	OCI NV 144A 6.700% 03/16/2033 DD 03/16/23	200,000.000	204,636.00	201,670.00	(2,966.00)
BOEF13110002	674599EC5	OCCIDENTAL PETROLEUM CORP 6.375% 09/01/2028 DD 08/26/20	500,000.000	526,800.00	515,295.00	(11,505.00)
BOEF13110002	682413AA7	ONE 2021-PARK MORT PARK A 144A VAR RT 03/15/2036 DD 02/26/21	800,000.000	761,376.00	790,000.00	28,624.00
BOEF13110002	682680AV5	ONEOK INC 5.200% 07/15/2048 DD 07/02/18	200,000.000	188,274.00	176,384.00	(11,890.00)
BOEF13110002	682680BK8	ONEOK INC 5.800% 11/01/2030 DD 08/24/23	600,000.000	624,696.00	618,498.00	(6,198.00)
BOEF13110002	682680CF8	ONEOK INC 5.700% 11/01/2054 DD 09/24/24	1,100,000.000	1,096,909.00	1,035,529.00	(61,380.00)
BOEF13110002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	600,000.000	415,692.00	411,822.00	(3,870.00)
BOEF13110002	694308KL0	PACIFIC GAS AND ELECTRIC CO 6.100% 01/15/2029 DD 06/05/23	600,000.000	621,432.00	620,982.00	(450.00)
BOEF13110002	709599BY9	PENSKE TRUCK LEASING CO L 144A 5.350% 01/12/2027 DD 01/12/24	900,000.000	899,019.00	906,012.00	6,993.00
BOEF13110002	75513ECK5	RTX CORP 4.350% 04/15/2047 DD 10/15/20	500,000.000	437,020.00	411,110.00	(25,910.00)
BOEF13110002	755931AA0	*READY CAPITAL MORT FL10 A 144A VAR RT 10/25/2039 DD 10/19/22	485,737.914	489,839.91	482,094.93	(7,744.98)
BOEF13110002	775109CJ8	ROGERS COMMUNICATIONS INC 4.500% 03/15/2042 DD 03/15/23	200,000.000	176,896.00	169,024.00	(7,872.00)
BOEF13110002	785592AU0	SABINE PASS LIQUEFACTION LLC 4.200% 03/15/2028 DD 03/06/17	300,000.000	293,892.00	292,881.00	(1,011.00)
BOEF13110002	80281LAP0	SANTANDER UK GROUP HOLDINGS PL VAR RT 03/15/2032 DD 03/15/21	200,000.000	171,106.00	171,026.00	(80.00)
BOEF13110002	80281LAS4	SANTANDER UK GROUP HOLDINGS PL VAR RT 11/21/2026 DD 11/21/22	700,000.000	713,006.00	710,087.00	(2,919.00)
BOEF13110002	80281LAT2	SANTANDER UK GROUP HOLDINGS PL VAR RT 01/10/2029 DD 01/10/23	700,000.000	726,228.00	721,525.00	(4,703.00)
BOEF13110002	816851BR9	SEMPRA 5.500% 08/01/2033 DD 06/23/23	500,000.000	519,250.00	501,150.00	(18,100.00)
BOEF13110002	82556FAA0	SHRIRAM FINANCE LTD 144A 6.625% 04/22/2027 DD 01/22/24	700,000.000	699,727.00	704,599.00	4,872.00
BOEF13110002	83192PAC2	SMITH & NEPHEW PLC 5.150% 03/20/2027 DD 03/20/24	500,000.000	499,465.00	503,545.00	4,080.00
BOEF13110002	832696AY4	J M SMUCKER CO/THE 6.500% 11/15/2043 DD 10/25/23	700,000.000	781,473.00	746,312.00	(35,161.00)
BOEF13110002	834423AE5	SOLVAY FINANCE AMERICA LL 144A 5.650% 06/04/2029 DD 06/04/24	700,000.000	699,846.00	710,556.00	10,710.00
BOEF13110002	8426EPAC2	SOUTHERN CO GAS CAPITAL CORP 4.400% 05/30/2047 DD 05/09/17	400,000.000	339,652.00	328,784.00	(10,868.00)
BOEF13110002	855244BA6	STARBUCKS CORP 3.500% 11/15/2050 DD 05/07/20	400,000.000	311,756.00	276,956.00	(34,800.00)
BOEF13110002	855244BG3	STARBUCKS CORP 4.850% 02/08/2027 DD 02/08/24	700,000.000	699,713.00	703,276.00	3,563.00
BOEF13110002	866677AK3	SUN COMMUNITIES OPERATING LP 5.500% 01/15/2029 DD 01/11/24	900,000.000	898,902.00	906,237.00	7,335.00
BOEF13110002	87162WAH3	TD SYNEX CORP 2.375% 08/09/2028 DD 02/09/22	600,000.000	518,172.00	544,302.00	26,130.00
BOEF13110002	87165BAL7	SYNCHRONY FINANCIAL 3.700% 08/04/2026 DD 08/04/16	200,000.000	188,246.00	195,620.00	7,374.00
BOEF13110002	87264ACQ6	T-MOBILE USA INC 2.700% 03/15/2032 DD 12/06/21	400,000.000	341,376.00	338,856.00	(2,520.00)
BOEF13110002	87264ACW3	T-MOBILE USA INC 5.650% 01/15/2053 DD 09/15/22	1,000,000.000	1,045,060.00	970,040.00	(75,020.00)
BOEF13110002	87264ACY9	T-MOBILE USA INC 5.050% 07/15/2033 DD 02/09/23	500,000.000	504,830.00	489,715.00	(15,115.00)
BOEF13110002	87264ADE2	T-MOBILE USA INC 4.850% 01/15/2029 DD 01/12/24	925,000.000	923,612.50	919,653.50	(3,959.00)
BOEF13110002	874060AZ9	TAKEDA PHARMACEUTICAL CO LTD 3.175% 07/09/2050 DD 07/09/20	800,000.000	574,168.00	519,288.00	(54,880.00)
BOEF13110002	87938WAX1	TELEFONICA EMISIONES SA 5.520% 03/01/2049 DD 03/01/19	400,000.000	387,184.00	369,728.00	(17,456.00)
BOEF13110002	89356BAC2	TRANSCANADA TRUST VAR RT 03/15/2077 DD 03/02/17	300,000.000	266,613.00	287,922.00	21,309.00



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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	BOEF13110002	89788MAK8 TRUIST FINANCIAL CORP VAR RT 10/28/2033 DD 10/28/22	700,000.000	727,790.00	729,393.00	1,603.00
	BOEF13110002	902494BL6 TYSON FOODS INC 5.400% 03/15/2029 DD 03/08/24	500,000.000	499,190.00	505,525.00	6,335.00
	BOEF13110002	92332YAA9 VENTURE GLOBAL LNG INC 144A 8.125% 06/01/2028 DD 05/26/23	300,000.000	302,955.00	312,087.00	9,132.00
	BOEF13110002	92332YAC5 VENTURE GLOBAL LNG INC 144A 9.500% 02/01/2029 DD 10/24/23	50,000.000	52,895.50	55,263.50	2,368.00
	BOEF13110002	92332YAD3 VENTURE GLOBAL LNG INC 144A 9.875% 02/01/2032 DD 10/24/23	50,000.000	52,088.00	54,864.00	2,776.00
	BOEF13110002	92343VGB4 VERIZON COMMUNICATIONS INC 3.550% 03/22/2051 DD 03/22/21	1,800,000.000	1,389,114.00	1,274,058.00	(115,056.00)
	BOEF13110002	92564RAL9 VICI PROPERTIES LP / VICI 144A 3.875% 02/15/2029 DD 02/15/22	400,000.000	366,188.00	376,916.00	10,728.00
	BOEF13110002	92840VAT9 VISTRA OPERATIONS CO LLC 144A 5.050% 12/30/2026 DD 12/04/24	200,000.000	199,896.00	200,262.00	366.00
	BOEF13110002	92857WBT6 VODAFONE GROUP PLC 5.125% 06/19/2059 DD 06/19/19	900,000.000	824,850.00	779,931.00	(44,919.00)
	BOEF13110002	960386AM2 WESTINGHOUSE AIR BRAKE TECHNOL VAR RT 09/15/2028 DD 09/14/18	500,000.000	494,840.00	495,150.00	310.00
	BOEF13110002	98956PAX0 ZIMMER BIOMET HOLDINGS INC 5.350% 12/01/2028 DD 12/01/23	700,000.000	721,175.00	710,584.00	(10,591.00)
	BOEF13110002	98978VAS2 ZOETIS INC 2.000% 05/15/2030 DD 05/12/20	100,000.000	86,155.00	86,073.00	(82.00)
	BOEF13110002	98978VAV5 ZOETIS INC 5.600% 11/16/2032 DD 11/16/22	400,000.000	429,488.00	412,292.00	(17,196.00)
	BOEF13110002	ICBQHP8P0 EPH FINANCING INTERNATIONAL REGS 6.651% 11/13/2028	700,000.000	777,877.84	781,823.21	3,945.37
	BOEF13130002	00130HCB9 AES CORP/THE 144A 3.300% 07/15/2025 DD 05/27/20	340,000.000	327,460.80	336,705.40	9,244.60
	BOEF13130002	00130HCG8 AES CORP/THE 2.450% 01/15/2031 DD 07/15/21	175,000.000	147,225.75	145,857.25	(1,368.50)
	BOEF13130002	00206RCP5 AT&T INC 4.500% 05/15/2035 DD 05/04/15	680,000.000	645,442.40	629,000.00	(16,442.40)
	BOEF13130002	00206RKA9 AT&T INC 3.650% 06/01/2051 DD 05/28/20	70,000.000	52,956.40	49,492.80	(3,463.60)
	BOEF13130002	00206RKJ0 AT&T INC 3.500% 09/15/2053 DD 03/15/21	630,000.000	453,899.65	424,443.60	(29,456.05)
	BOEF13130002	00206RLV2 AT&T INC 3.650% 09/15/2059 DD 03/15/21	415,000.000	292,440.75	275,609.80	(16,830.95)
	BOEF13130002	00206RMN9 AT&T INC 3.800% 12/01/2057 DD 06/01/21	715,000.000	545,285.68	494,308.10	(50,977.58)
	BOEF13130002	00774MAV7 AERCAP IRELAND CAPITAL DAC / A 2.450% 10/29/2026 DD 10/29/21	515,000.000	476,900.30	492,988.90	16,088.60
	BOEF13130002	00774MAW5 AERCAP IRELAND CAPITAL DAC / A 3.000% 10/29/2028 DD 10/29/21	675,000.000	616,950.00	624,874.50	7,924.50
	BOEF13130002	00774MAX3 AERCAP IRELAND CAPITAL DAC / A 3.300% 01/30/2032 DD 10/29/21	1,215,000.000	1,055,159.55	1,058,884.65	3,725.10
	BOEF13130002	00774MAZ8 AERCAP IRELAND CAPITAL DAC / A 3.850% 10/29/2041 DD 10/29/21	110,000.000	89,973.40	86,231.20	(3,742.20)
	BOEF13130002	00774MBC8 AERCAP IRELAND CAPITAL DAC / A 5.750% 06/06/2028 DD 06/06/23	615,000.000	629,870.70	626,771.10	(3,099.60)
	BOEF13130002	00774MBD6 AERCAP IRELAND CAPITAL DAC / A 6.100% 01/15/2027 DD 09/25/23	545,000.000	556,897.35	557,420.55	523.20
	BOEF13130002	00774MBE4 AERCAP IRELAND CAPITAL DAC / A 6.150% 09/30/2030 DD 09/25/23	350,000.000	369,092.50	365,631.00	(3,461.50)
	BOEF13130002	00774MBG9 AERCAP IRELAND CAPITAL DAC / A 6.450% 04/15/2027 DD 04/15/24	902,000.000	934,517.10	930,151.42	(4,365.68)
	BOEF13130002	00774MBL8 AERCAP IRELAND CAPITAL DAC / A 4.625% 09/10/2029 DD 09/10/24	860,000.000	854,960.40	841,226.20	(13,734.20)
	BOEF13130002	008513AB9 AGREE LP 2.000% 06/15/2028 DD 05/14/21	935,000.000	811,598.70	846,848.20	35,249.50
	BOEF13130002	008513AC7 AGREE LP 2.600% 06/15/2033 DD 05/14/21	275,000.000	218,358.25	221,124.75	2,766.50
	BOEF13130002	008513AE3 AGREE LP 5.625% 06/15/2034 DD 05/13/24	640,000.000	632,492.80	642,028.80	9,536.00



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13130002	00929JAA4	AIRCASTLE LTD / AIRCASTLE 144A 5.750% 10/01/2031 DD 07/18/24	475,000.000	473,290.00	478,348.75	5,058.75
BOEF13130002	02364WAW5	AMERICA MOVIL SAB DE CV 6.125% 03/30/2040 DD 03/30/10	345,000.000	377,402.40	354,159.75	(23,242.65)
BOEF13130002	02364WBH7	AMERICA MOVIL SAB DE CV 3.625% 04/22/2029 DD 04/22/19	495,000.000	467,908.65	465,448.50	(2,460.15)
BOEF13130002	02401LAB0	AMERICAN ASSETS TRUST LP 6.150% 10/01/2034 DD 09/17/24	200,000.000	201,304.00	199,088.00	(2,216.00)
BOEF13130002	025676AN7	AMERICAN NATIONAL GROUP INC 5.750% 10/01/2029 DD 10/02/24	1,300,000.000	1,304,575.85	1,301,690.00	(2,885.85)
BOEF13130002	031162BZ2	AMGEN INC 4.400% 05/01/2045 DD 05/01/15	170,000.000	151,369.70	141,117.00	(10,252.70)
BOEF13130002	031162DS6	AMGEN INC 5.600% 03/02/2043 DD 03/02/23	240,000.000	248,750.40	234,177.60	(14,572.80)
BOEF13130002	031162DU1	AMGEN INC 5.750% 03/02/2063 DD 03/02/23	220,000.000	221,324.40	211,699.40	(9,625.00)
BOEF13130002	034863BC3	*ANGLO AMERICAN CAPITAL PL 144A 4.750% 03/16/2052 DD 03/16/22	250,000.000	215,697.55	208,837.50	(6,860.05)
BOEF13130002	034863BE9	ANGLO AMERICAN CAPITAL PL 144A 5.750% 04/05/2034 DD 04/05/24	2,060,000.000	2,048,905.00	2,073,225.20	24,320.20
BOEF13130002	03836WAC7	ESSENTIAL UTILITIES INC 4.276% 05/01/2049 DD 04/26/19	405,000.000	337,235.40	317,204.10	(20,031.30)
BOEF13130002	04316JAN9	ARTHUR J GALLAGHER & CO 5.150% 02/15/2035 DD 12/19/24	1,085,000.000	1,080,952.95	1,059,361.45	(21,591.50)
BOEF13130002	049463AD4	ATLAS WAREHOUSE LENDING C 144A 6.050% 01/15/2028 DD 12/10/24	705,000.000	704,866.05	706,001.10	1,135.05
BOEF13130002	054989AB4	BAT CAPITAL CORP 6.421% 08/02/2033 DD 08/02/23	850,000.000	892,126.00	898,475.50	6,349.50
BOEF13130002	054989AC2	BAT CAPITAL CORP 7.079% 08/02/2043 DD 08/02/23	240,000.000	255,518.40	259,555.20	4,036.80
BOEF13130002	05523RAJ6	BAE SYSTEMS PLC 144A 5.125% 03/26/2029 DD 03/26/24	1,275,000.000	1,271,009.25	1,277,613.75	6,604.50
BOEF13130002	05523UAP5	BAE SYSTEMS HOLDINGS INC 144A 3.850% 12/15/2025 DD 12/10/15	110,000.000	107,598.70	108,982.50	1,383.80
BOEF13130002	05526DBD6	BAT CAPITAL CORP 4.390% 08/15/2037 DD 08/15/18	875,000.000	734,973.75	755,650.00	20,676.25
BOEF13130002	05526DBJ3	BAT CAPITAL CORP 3.215% 09/06/2026 DD 09/06/19	1,350,000.000	1,291,896.00	1,315,858.50	23,962.50
BOEF13130002	05526DBR5	BAT CAPITAL CORP 2.259% 03/25/2028 DD 09/25/20	1,000,000.000	895,610.00	918,740.00	23,130.00
BOEF13130002	05526DBX2	BAT CAPITAL CORP 7.750% 10/19/2032 DD 10/19/22	200,000.000	225,848.00	226,788.00	940.00
BOEF13130002	05583JAH5	BPCE SA 144A VAR RT 10/06/2026 DD 10/06/20	720,000.000	670,190.40	701,064.00	30,873.60
BOEF13130002	05964HAU9	BANCO SANTANDER SA 5.588% 08/08/2028 DD 08/08/23	1,490,000.000	1,520,619.50	1,509,593.50	(11,026.00)
BOEF13130002	06279JAD1	BANK OF IRELAND GROUP PLC 144A VAR RT 03/20/2030 DD 03/20/24	565,000.000	565,000.00	570,361.85	5,361.85
BOEF13130002	06738ECC7	BARCLAYS PLC VAR RT 11/02/2026 DD 11/02/22	925,000.000	955,626.75	941,696.25	(13,930.50)
BOEF13130002	06738ECU7	BARCLAYS PLC VAR RT 09/10/2030 DD 09/10/24	905,000.000	905,000.00	887,470.15	(17,529.85)
BOEF13130002	07274EAL7	BAYER US FINANCE LLC 144A 6.500% 11/21/2033 DD 11/21/23	1,335,000.000	1,378,467.60	1,357,948.65	(20,518.95)
BOEF13130002	09659W2N3	BNP PARIBAS SA 144A VAR RT 01/13/2027 DD 01/13/21	1,175,000.000	1,083,867.00	1,131,055.00	47,188.00
BOEF13130002	097023CH6	BOEING CO/THE 3.100% 05/01/2026 DD 05/02/19	705,000.000	677,801.10	687,248.10	9,447.00
BOEF13130002	097023CQ6	BOEING CO/THE 3.750% 02/01/2050 DD 07/31/19	665,000.000	435,440.35	455,205.80	19,765.45
BOEF13130002	097023CU7	BOEING CO/THE 5.040% 05/01/2027 DD 05/04/20	1,400,000.000	1,413,132.00	1,403,360.00	(9,772.00)
BOEF13130002	097023CW3	BOEING CO/THE 5.805% 05/01/2050 DD 05/04/20	1,575,000.000	1,581,086.32	1,461,993.75	(119,092.57)
BOEF13130002	097023CX1	BOEING CO/THE 5.930% 05/01/2060 DD 05/04/20	220,000.000	228,784.60	203,885.00	(24,899.60)
BOEF13130002	097023CY9	BOEING CO/THE 5.150% 05/01/2030 DD 05/04/20	785,000.000	800,181.90	773,696.00	(26,485.90)
BOEF13130002	097023DB8	BOEING CO/THE 3.250% 02/01/2028 DD 11/02/20	375,000.000	356,010.00	352,830.00	(3,180.00)
BOEF13130002	097023DG7	BOEING CO/THE 2.196% 02/04/2026 DD 02/04/21	1,440,000.000	1,361,102.40	1,396,440.00	35,337.60
BOEF13130002	097023DS1	BOEING CO/THE 6.528% 05/01/2034 DD 11/01/24	410,000.000	410,000.00	429,651.30	19,651.30
BOEF13130002	097023DT9	BOEING CO/THE 6.858% 05/01/2054 DD 11/01/24	190,000.000	194,175.60	202,334.80	8,159.20



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13130002	097023DU6	BOEING CO/THE 7.008% 05/01/2064 DD 11/01/24	125,000.000	134,447.50	132,873.75	(1,573.75)
BOEF13130002	11135FBH3	BROADCOM INC 144A 2.450% 02/15/2031 DD 01/19/21	360,000.000	308,116.80	310,514.40	2,397.60
BOEF13130002	11135FBK6	BROADCOM INC 144A 3.419% 04/15/2033 DD 03/31/21	705,000.000	620,512.80	617,269.80	(3,243.00)
BOEF13130002	11135FCB5	BROADCOM INC 4.350% 02/15/2030 DD 10/02/24	1,640,000.000	1,637,113.60	1,595,736.40	(41,377.20)
BOEF13130002	126117AY6	CNA FINANCIAL CORP 5.125% 02/15/2034 DD 02/09/24	785,000.000	766,507.75	770,940.65	4,432.90
BOEF13130002	126650CN8	CVS HEALTH CORP 5.125% 07/20/2045 DD 07/20/15	245,000.000	232,529.50	206,265.50	(26,264.00)
BOEF13130002	126650CZ1	CVS HEALTH CORP 5.050% 03/25/2048 DD 03/09/18	1,635,000.000	1,438,042.91	1,348,400.85	(89,642.06)
BOEF13130002	126650EF3	CVS HEALTH CORP 6.050% 06/01/2054 DD 05/09/24	95,000.000	95,495.54	89,365.55	(6,129.99)
BOEF13130002	161175AZ7	CHARTER COMMUNICATIONS OPERATI 6.384% 10/23/2035 DD 10/23/16	200,000.000	203,434.00	199,716.00	(3,718.00)
BOEF13130002	161175BL7	CHARTER COMMUNICATIONS OPERATI 5.375% 05/01/2047 DD 11/01/17	170,000.000	135,744.00	139,683.90	3,939.90
BOEF13130002	161175BN3	CHARTER COMMUNICATIONS OPERATI 5.750% 04/01/2048 DD 04/17/18	500,000.000	438,357.38	427,815.00	(10,542.38)
BOEF13130002	161175BS2	CHARTER COMMUNICATIONS OPERATI 5.125% 07/01/2049 DD 07/10/19	420,000.000	350,347.20	330,321.60	(20,025.60)
BOEF13130002	161175BV5	CHARTER COMMUNICATIONS OPERATI 3.700% 04/01/2051 DD 04/17/20	245,000.000	152,714.45	153,279.35	564.90
BOEF13130002	161175BZ6	CHARTER COMMUNICATIONS OPERATI 3.500% 06/01/2041 DD 03/04/21	160,000.000	113,425.60	109,742.40	(3,683.20)
BOEF13130002	161175CA0	CHARTER COMMUNICATIONS OPERATI 3.900% 06/01/2052 DD 03/04/21	140,000.000	88,610.52	90,024.20	1,413.68
BOEF13130002	16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.950% 06/30/2033 DD 12/30/23	695,000.000	713,007.45	711,874.60	(1,132.85)
BOEF13130002	16411QAR2	CHENIERE ENERGY PARTNERS 144A 5.750% 08/15/2034 DD 05/22/24	1,290,000.000	1,287,678.00	1,298,630.10	10,952.10
BOEF13130002	172967HB0	CITIGROUP INC 5.500% 09/13/2025 DD 09/13/13	470,000.000	472,237.20	471,884.70	(352.50)
BOEF13130002	172967JC6	CITIGROUP INC 4.300% 11/20/2026 DD 11/20/14	80,000.000	78,456.00	79,270.40	814.40
BOEF13130002	172967KA8	CITIGROUP INC 4.450% 09/29/2027 DD 09/29/15	45,000.000	43,951.50	44,395.20	443.70
BOEF13130002	172967LD1	CITIGROUP INC VAR RT 01/10/2028 DD 01/10/17	95,000.000	91,948.60	93,132.30	1,183.70
BOEF13130002	172967PG0	CITIGROUP INC VAR RT 02/13/2035 DD 02/13/24	265,000.000	266,738.40	264,083.10	(2,655.30)
BOEF13130002	18551PAE9	CLECO CORPORATE HOLDINGS LLC 3.375% 09/15/2029 DD 03/15/20	335,000.000	293,979.25	301,161.65	7,182.40
BOEF13130002	19828AAA5	COLUMBIA PIPELINES HOLDIN 144A 6.055% 08/15/2026 DD 08/08/23	175,000.000	179,215.75	177,490.25	(1,725.50)
BOEF13130002	20030NDS7	COMCAST CORP 2.887% 11/01/2051 DD 05/01/22	310,000.000	210,741.10	186,806.00	(23,935.10)
BOEF13130002	20030NDU2	COMCAST CORP 2.937% 11/01/2056 DD 05/01/22	1,035,000.000	661,560.10	604,595.25	(56,964.85)
BOEF13130002	209111GG2	CONSOLIDATED EDISON CO OF NEW 5.900% 11/15/2053 DD 11/22/23	40,000.000	44,542.00	40,585.60	(3,956.40)
BOEF13130002	21871XAF6	COREBRIDGE FINANCIAL INC 3.850% 04/05/2029 DD 04/05/23	500,000.000	471,300.00	477,635.00	6,335.00
BOEF13130002	222793AA9	COUSINS PROPERTIES LP 5.875% 10/01/2034 DD 08/16/24	700,000.000	699,372.80	701,155.00	1,782.20
BOEF13130002	222793AB7	COUSINS PROPERTIES LP 5.375% 02/15/2032 DD 12/17/24	900,000.000	895,273.60	884,241.00	(11,032.60)
BOEF13130002	224044CU9	COX COMMUNICATIONS INC 144A 5.450% 09/01/2034 DD 08/20/24	1,110,000.000	1,106,081.70	1,074,813.00	(31,268.70)
BOEF13130002	251526CY3	DEUTSCHE BANK AG/NEW YORK NY VAR RT 09/11/2035 DD 09/11/24	350,000.000	350,000.00	332,027.50	(17,972.50)
BOEF13130002	25746UDG1	DOMINION ENERGY INC 3.375% 04/01/2030 DD 04/03/20	485,000.000	447,140.90	446,243.65	(897.25)
BOEF13130002	25746UDJ5	DOMINION ENERGY INC 1.450% 04/15/2026 DD 04/05/21	1,380,000.000	1,279,135.80	1,323,613.20	44,477.40



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13130002	25746UDQ9 DOMINION ENERGY INC 4.850% 08/15/2052 DD 08/19/22	125,000.000	115,453.75	107,493.75	(7,960.00)
BOEF13130002	26442EAH3 DUKE ENERGY OHIO INC 2.125% 06/01/2030 DD 05/21/20	255,000.000	217,056.00	220,460.25	3,404.25
BOEF13130002	29250NBY0 ENBRIDGE INC 6.200% 11/15/2030 DD 11/09/23	685,000.000	733,922.70	722,270.85	(11,651.85)
BOEF13130002	29273RAT6 ENERGY TRANSFER LP 5.150% 02/01/2043 DD 01/22/13	90,000.000	80,280.00	79,443.00	(837.00)
BOEF13130002	29273RBJ7 ENERGY TRANSFER LP 6.125% 12/15/2045 DD 06/23/15	350,000.000	353,482.50	345,835.00	(7,647.50)
BOEF13130002	29273RBL2 ENERGY TRANSFER LP 5.300% 04/15/2047 DD 01/17/17	125,000.000	114,985.00	110,711.25	(4,273.75)
BOEF13130002	29273VAP5 ENERGY TRANSFER LP 5.550% 02/15/2028 DD 12/14/22	940,000.000	958,884.60	954,805.00	(4,079.60)
BOEF13130002	29273VBA7 ENERGY TRANSFER LP 5.600% 09/01/2034 DD 06/21/24	900,000.000	897,669.00	899,208.00	1,539.00
BOEF13130002	29278NAF0 ENERGY TRANSFER LP 4.950% 06/15/2028 DD 06/08/18	655,000.000	653,061.20	653,965.10	903.90
BOEF13130002	29336TAE0 ONEOK INC 5.650% 09/01/2034 DD 08/15/24	1,000,000.000	1,034,082.75	996,660.00	(37,422.75)
BOEF13130002	29364GAJ2 ENTERGY CORP 2.950% 09/01/2026 DD 08/19/16	635,000.000	603,142.05	616,191.30	13,049.25
BOEF13130002	29364GAK9 ENTERGY CORP 3.750% 06/15/2050 DD 05/19/20	80,000.000	60,547.20	56,790.40	(3,756.80)
BOEF13130002	29364GAP8 ENTERGY CORP 2.400% 06/15/2031 DD 03/05/21	530,000.000	444,224.80	447,399.50	3,174.70
BOEF13130002	30161MAG8 CONSTELLATION ENERGY GENERATIO 6.250% 10/01/2039 DD 09/23/09	240,000.000	257,193.60	250,406.40	(6,787.20)
BOEF13130002	30225VAH0 EXTRA SPACE STORAGE LP 3.900% 04/01/2029 DD 03/31/22	920,000.000	871,304.40	879,851.20	8,546.80
BOEF13130002	30225VAK3 EXTRA SPACE STORAGE LP 5.500% 07/01/2030 DD 06/16/23	970,000.000	993,367.30	986,703.40	(6,663.90)
BOEF13130002	30225VAR8 EXTRA SPACE STORAGE LP 5.900% 01/15/2031 DD 12/01/23	1,395,000.000	1,457,956.35	1,439,235.45	(18,720.90)
BOEF13130002	30225VAT4 EXTRA SPACE STORAGE LP 5.350% 01/15/2035 DD 08/12/24	1,045,000.000	1,044,717.85	1,031,028.35	(13,689.50)
BOEF13130002	316773DL1 FIFTH THIRD BANCORP VAR RT 01/29/2032 DD 01/29/24	355,000.000	355,000.00	358,922.75	3,922.75
BOEF13130002	316773DM9 FIFTH THIRD BANCORP VAR RT 09/06/2030 DD 09/06/24	490,000.000	490,000.00	483,306.60	(6,693.40)
BOEF13130002	337738AT5 FISERV INC 3.200% 07/01/2026 DD 06/24/19	220,000.000	211,846.80	215,179.80	3,333.00
BOEF13130002	35671DCF0 FREEPORT-MCMORAN INC 4.250% 03/01/2030 DD 03/04/20	145,000.000	136,111.50	137,771.75	1,660.25
BOEF13130002	35671DCH6 FREEPORT-MCMORAN INC 4.625% 08/01/2030 DD 07/27/20	285,000.000	278,205.60	276,247.65	(1,957.95)
BOEF13130002	370334CX0 GENERAL MILLS INC 4.700% 01/30/2027 DD 01/30/24	515,000.000	514,485.00	514,814.60	329.60
BOEF13130002	37045VAP5 GENERAL MOTORS CO 5.150% 04/01/2038 DD 08/07/17	175,000.000	166,015.50	161,185.50	(4,830.00)
BOEF13130002	37045XEX0 GENERAL MOTORS FINANCIAL CO IN 5.350% 07/15/2027 DD 06/18/24	475,000.000	474,933.50	479,674.00	4,740.50
BOEF13130002	378272BU1 GLENCORE FUNDING LLC 144A 5.634% 04/04/2034 DD 04/04/24	910,000.000	910,000.00	906,833.20	(3,166.80)
BOEF13130002	38141GB60 GOLDMAN SACHS GROUP INC/THE VAR RT 10/23/2030 DD 10/23/24	635,000.000	635,000.00	621,836.45	(13,163.55)
BOEF13130002	404121AK1 HCA INC 5.450% 09/15/2034 DD 08/12/24	665,000.000	682,635.14	647,603.60	(35,031.54)
BOEF13130002	404121AL9 HCA INC 5.950% 09/15/2054 DD 08/12/24	205,000.000	204,866.75	195,285.05	(9,581.70)
BOEF13130002	42809HAG2 HESS CORP 4.300% 04/01/2027 DD 09/28/16	405,000.000	401,010.75	400,828.50	(182.25)
BOEF13130002	42824CBR9 HEWLETT PACKARD ENTERPRISE CO 4.450% 09/25/2026 DD 09/26/24	620,000.000	619,975.20	616,831.80	(3,143.40)
BOEF13130002	431282AP7 HIGHWOODS REALTY LP 3.875% 03/01/2027 DD 02/23/17	340,000.000	331,765.20	330,551.40	(1,213.80)
BOEF13130002	431282AQ5 HIGHWOODS REALTY LP 4.125% 03/15/2028 DD 03/05/18	255,000.000	247,829.40	244,042.65	(3,786.75)
BOEF13130002	431282AS1 HIGHWOODS REALTY LP 3.050% 02/15/2030 DD 09/13/19	135,000.000	113,305.50	118,982.25	5,676.75
BOEF13130002	431282AT9 HIGHWOODS REALTY LP 2.600% 02/01/2031 DD 08/13/20	145,000.000	114,735.60	120,798.05	6,062.45
BOEF13130002	431282AU6 HIGHWOODS REALTY LP 7.650% 02/01/2034 DD 11/21/23	230,000.000	252,908.00	255,470.20	2,562.20
BOEF13130002	438516CT1 HONEYWELL INTERNATIONAL INC 5.250% 03/01/2054 DD 03/01/24	60,000.000	59,691.60	56,287.80	(3,403.80)
BOEF13130002	444859BY7 HUMANA INC 5.950% 03/15/2034 DD 11/09/23	1,415,000.000	1,452,571.30	1,425,004.05	(27,567.25)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

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BOEF13130002	446150BC7	HUNTINGTON BANCSHARES INC/OH VAR RT 08/21/2029 DD 08/21/23	745,000.000	768,854.90	769,138.00	283.10
BOEF13130002	446150BD5	HUNTINGTON BANCSHARES INC/OH VAR RT 02/02/2035 DD 02/02/24	720,000.000	710,782.22	719,618.40	8,836.18
BOEF13130002	446150BE3	HUNTINGTON BANCSHARES INC/OH VAR RT 01/15/2031 DD 11/18/24	1,205,000.000	1,205,000.00	1,206,687.00	1,687.00
BOEF13130002	44891ACX3	HYUNDAI CAPITAL AMERICA 144A 5.300% 03/19/2027 DD 03/19/24	650,000.000	648,505.00	654,420.00	5,915.00
BOEF13130002	44891ADG9	HYUNDAI CAPITAL AMERICA 144A 4.550% 09/26/2029 DD 09/26/24	1,000,000.000	999,730.00	970,750.00	(28,980.00)
BOEF13130002	455434BT6	INDIANAPOLIS POWER & LIGH 144A 4.050% 05/01/2046 DD 05/24/16	85,000.000	70,155.60	66,334.00	(3,821.60)
BOEF13130002	458140BM1	INTEL CORP 4.750% 03/25/2050 DD 03/25/20	30,000.000	28,445.70	23,210.70	(5,235.00)
BOEF13130002	458140CH1	INTEL CORP 5.625% 02/10/2043 DD 02/10/23	105,000.000	112,617.75	96,447.75	(16,170.00)
BOEF13130002	459506AQ4	INTERNATIONAL FLAVORS & F 144A 2.300% 11/01/2030 DD 09/16/20	870,000.000	720,542.70	739,012.80	18,470.10
BOEF13130002	459506AR2	INTERNATIONAL FLAVORS & F 144A 3.268% 11/15/2040 DD 09/16/20	1,180,000.000	847,369.80	842,720.60	(4,649.20)
BOEF13130002	459506AS0	INTERNATIONAL FLAVORS & F 144A 3.468% 12/01/2050 DD 09/16/20	1,100,000.000	753,830.00	722,403.00	(31,427.00)
BOEF13130002	46115HBU0	INTESA SANPAOLO SPA 144A 7.000% 11/21/2025 DD 11/21/22	405,000.000	415,007.55	411,852.60	(3,154.95)
BOEF13130002	46590XAN6	JBS USA HOLDING LUX SARL/ JBS 3.000% 02/02/2029 DD 08/02/23	540,000.000	474,827.40	492,577.20	17,749.80
BOEF13130002	46590XAS5	JBS USA HOLDING LUX SARL/ JBS 2.500% 01/15/2027 DD 07/15/23	800,000.000	736,704.00	759,768.00	23,064.00
BOEF13130002	46590XAY2	JBS USA HOLDING LUX SARL/ JBS 5.750% 04/01/2033 DD 04/01/23	1,355,000.000	1,349,051.55	1,347,412.00	(1,639.55)
BOEF13130002	47214BAC2	JBS USA HOLDING LUX SARL/ JBS 6.750% 03/15/2034 DD 09/15/24	1,138,000.000	1,182,501.73	1,204,573.00	22,071.27
BOEF13130002	48241FAD6	KBC GROUP NV 144A VAR RT 10/16/2030 DD 10/16/24	730,000.000	730,000.00	718,429.50	(11,570.50)
BOEF13130002	49427RAR3	KILROY REALTY LP 2.650% 11/15/2033 DD 10/07/21	220,000.000	172,744.00	168,335.20	(4,408.80)
BOEF13130002	50077LAM8	KRAFT HEINZ FOODS CO 5.200% 07/15/2045 DD 07/15/16	135,000.000	132,572.70	122,102.10	(10,470.60)
BOEF13130002	502431AQ2	L3HARRIS TECHNOLOGIES INC 5.400% 07/31/2033 DD 07/31/23	1,605,000.000	1,672,056.90	1,601,581.35	(70,475.55)
BOEF13130002	548661EJ2	LOWE'S COS INC 4.250% 04/01/2052 DD 03/24/22	370,000.000	309,356.45	289,325.20	(20,031.25)
BOEF13130002	55261FAU8	M&T BANK CORP VAR RT 01/16/2029 DD 12/17/24	580,000.000	580,000.00	577,395.80	(2,604.20)
BOEF13130002	55336VAM2	MPLX LP 4.500% 04/15/2038 DD 02/08/18	420,000.000	374,803.80	366,172.80	(8,631.00)
BOEF13130002	55336VAR1	MPLX LP 4.000% 03/15/2028 DD 02/08/18	120,000.000	115,803.60	116,408.40	604.80
BOEF13130002	55336VBR0	MPLX LP 1.750% 03/01/2026 DD 08/18/20	1,020,000.000	954,567.00	984,738.60	30,171.60
BOEF13130002	55903VBD4	WARNERMEDIA HOLDINGS INC 5.050% 03/15/2042 DD 03/15/23	910,000.000	786,847.95	732,986.80	(53,861.15)
BOEF13130002	55903VBE2	WARNERMEDIA HOLDINGS INC 5.141% 03/15/2052 DD 03/15/23	1,905,000.000	1,603,258.52	1,422,158.70	(181,099.82)
BOEF13130002	60284MAB8	MINERA MEXICO SA DE CV 144A 4.500% 01/26/2050 DD 09/26/19	85,000.000	68,585.65	64,518.40	(4,067.25)
BOEF13130002	61747YFB6	MORGAN STANLEY VAR RT 01/19/2038 DD 01/19/23	150,000.000	151,981.50	150,409.50	(1,572.00)
BOEF13130002	63111XAJ0	NASDAQ INC 5.550% 02/15/2034 DD 06/28/23	655,000.000	681,815.70	661,104.60	(20,711.10)
BOEF13130002	666807BM3	NORTHROP GRUMMAN CORP 2.930% 01/15/2025 DD 10/13/17	1,090,000.000	1,065,158.90	1,089,117.10	23,958.20
BOEF13130002	666807BT8	NORTHROP GRUMMAN CORP 5.150% 05/01/2040 DD 03/23/20	165,000.000	167,626.80	157,995.75	(9,631.05)
BOEF13130002	67103HAM9	O'REILLY AUTOMOTIVE INC 5.750% 11/20/2026 DD 11/20/23	765,000.000	783,666.00	778,203.90	(5,462.10)
BOEF13130002	674599EA9	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030 DD 07/13/20	1,475,000.000	1,726,045.00	1,684,523.75	(41,521.25)



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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13130002	677052AA0	OGLETHORPE POWER CORP 5.375% 11/01/2040 DD 11/09/10	1,055,000.000	1,017,009.45	998,631.35	(18,378.10)
BOEF13130002	682680BH5	ONEOK INC 5.550% 11/01/2026 DD 08/24/23	885,000.000	900,761.85	895,956.30	(4,805.55)
BOEF13130002	68389XAV7	ORACLE CORP 4.300% 07/08/2034 DD 07/08/14	340,000.000	318,345.40	312,786.40	(5,559.00)
BOEF13130002	68389XBF1	ORACLE CORP 4.125% 05/15/2045 DD 05/05/15	55,000.000	45,046.10	43,424.15	(1,621.95)
BOEF13130002	68389XBH7	ORACLE CORP 3.850% 07/15/2036 DD 07/07/16	95,000.000	82,934.05	81,415.95	(1,518.10)
BOEF13130002	68389XBQ7	ORACLE CORP 4.000% 11/15/2047 DD 11/09/17	100,000.000	79,225.00	76,290.00	(2,935.00)
BOEF13130002	68389XBX2	ORACLE CORP 3.600% 04/01/2050 DD 04/01/20	70,000.000	54,192.60	49,085.40	(5,107.20)
BOEF13130002	68389XBZ7	ORACLE CORP 3.650% 03/25/2041 DD 03/24/21	315,000.000	251,376.30	245,879.55	(5,496.75)
BOEF13130002	68389XCA1	ORACLE CORP 3.950% 03/25/2051 DD 03/24/21	40,000.000	32,804.00	29,652.40	(3,151.60)
BOEF13130002	693506BU0	PPG INDUSTRIES INC 1.200% 03/15/2026 DD 03/04/21	655,000.000	605,632.65	627,326.25	21,693.60
BOEF13130002	694308JF5	PACIFIC GAS AND ELECTRIC CO 2.100% 08/01/2027 DD 06/19/20	790,000.000	712,540.50	736,777.70	24,237.20
BOEF13130002	694308JG3	PACIFIC GAS AND ELECTRIC CO 2.500% 02/01/2031 DD 06/19/20	370,000.000	305,827.20	316,483.20	10,656.00
BOEF13130002	694308JJ7	PACIFIC GAS AND ELECTRIC CO 3.500% 08/01/2050 DD 06/19/20	50,000.000	34,271.00	34,318.50	47.50
BOEF13130002	694308JM0	PACIFIC GAS AND ELECTRIC CO 4.550% 07/01/2030 DD 07/02/20	140,000.000	137,228.00	135,494.80	(1,733.20)
BOEF13130002	694308JN8	PACIFIC GAS AND ELECTRIC CO 4.950% 07/01/2050 DD 07/02/20	1,120,000.000	979,365.02	971,051.20	(8,313.82)
BOEF13130002	694308JQ1	PACIFIC GAS AND ELECTRIC CO 4.500% 07/01/2040 DD 07/02/20	395,000.000	334,873.10	341,315.55	6,442.45
BOEF13130002	694308JU2	PACIFIC GAS AND ELECTRIC CO 4.200% 06/01/2041 DD 03/11/21	30,000.000	24,008.10	24,477.00	468.90
BOEF13130002	694308KD8	PACIFIC GAS AND ELECTRIC CO 5.250% 03/01/2052 DD 02/18/22	30,000.000	26,946.30	26,917.20	(29.10)
BOEF13130002	694308KH9	PACIFIC GAS AND ELECTRIC CO 6.750% 01/15/2053 DD 01/06/23	1,235,000.000	1,333,494.32	1,347,891.35	14,397.03
BOEF13130002	694308KK2	PACIFIC GAS AND ELECTRIC CO 6.700% 04/01/2053 DD 03/30/23	260,000.000	282,981.40	281,777.60	(1,203.80)
BOEF13130002	694308KT3	PACIFIC GAS AND ELECTRIC CO 5.900% 10/01/2054 DD 09/05/24	315,000.000	313,484.85	311,440.50	(2,044.35)
BOEF13130002	695114DE5	PACIFICORP 5.800% 01/15/2055 DD 01/05/24	292,000.000	289,260.85	284,314.56	(4,946.29)
BOEF13130002	720198AE0	PIEDMONT OPERATING PARTNERSHIP 3.150% 08/15/2030 DD 08/12/20	1,065,000.000	927,326.35	913,503.75	(13,822.60)
BOEF13130002	720198AF7	PIEDMONT OPERATING PARTNERSHIP 2.750% 04/01/2032 DD 09/20/21	750,000.000	597,865.65	595,852.50	(2,013.15)
BOEF13130002	720198AG5	PIEDMONT OPERATING PARTNERSHIP 9.250% 07/20/2028 DD 07/20/23	110,000.000	123,067.05	120,693.10	(2,373.95)
BOEF13130002	744448CS8	PUBLIC SERVICE CO OF COLORADO 3.200% 03/01/2050 DD 08/13/19	335,000.000	239,605.40	222,895.60	(16,709.80)
BOEF13130002	744482BP4	PUBLIC SERVICE CO OF NEW HAMPS 5.150% 01/15/2053 DD 01/11/23	670,000.000	681,570.90	622,208.90	(59,362.00)
BOEF13130002	745310AM4	PUGET ENERGY INC 2.379% 06/15/2028 DD 06/14/21	685,000.000	612,848.95	625,425.55	12,576.60
BOEF13130002	75513EAC5	RTX CORP 3.125% 07/01/2050 DD 05/18/20	115,000.000	83,564.75	75,451.50	(8,113.25)
BOEF13130002	75513ECS8	RTX CORP 5.375% 02/27/2053 DD 02/27/23	95,000.000	88,779.40	90,348.80	1,569.40
BOEF13130002	75513ECX7	RTX CORP 6.400% 03/15/2054 DD 11/08/23	190,000.000	220,802.80	206,982.20	(13,820.60)
BOEF13130002	758750AL7	REGAL REXNORD CORP 6.050% 02/15/2026 DD 02/15/24	740,000.000	748,495.20	746,637.80	(1,857.40)
BOEF13130002	758750AN3	REGAL REXNORD CORP 6.300% 02/15/2030 DD 02/15/24	1,260,000.000	1,294,309.80	1,295,973.00	1,663.20



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	BOEF13130002	758750AP8 REGAL REXNORD CORP 6.400% 04/15/2033 DD 04/15/24	1,380,000.000	1,440,513.00	1,424,560.20	(15,952.80)
	BOEF13130002	78516FAA7 SABAL TRAIL TRANSMISSION 144A 4.246% 05/01/2028 DD 04/30/18	1,275,000.000	1,234,608.00	1,233,409.50	(1,198.50)
	BOEF13130002	785592AZ9 SABINE PASS LIQUEFACTION LLC 5.900% 09/15/2037 DD 03/15/23	520,000.000	548,854.80	528,559.20	(20,295.60)
	BOEF13130002	80281LAS4 SANTANDER UK GROUP HOLDINGS PL VAR RT 11/21/2026 DD 11/21/22	960,000.000	977,836.80	973,833.60	(4,003.20)
	BOEF13130002	816851BH1 SEMPRA 3.800% 02/01/2038 DD 01/12/18	285,000.000	244,165.20	235,657.95	(8,507.25)
	BOEF13130002	828807CZ8 SIMON PROPERTY GROUP LP 4.250% 11/30/2046 DD 11/23/16	75,000.000	63,282.75	61,245.75	(2,037.00)
	BOEF13130002	83368RBZ4 SOCIETE GENERALE SA 144A 5.250% 02/19/2027 DD 11/19/24	840,000.000	839,966.40	840,546.00	579.60
	BOEF13130002	83444MAE1 SOLVENTUM CORP 144A 5.450% 03/13/2031 DD 02/27/24	980,000.000	1,012,803.00	979,382.60	(33,420.40)
	BOEF13130002	83444MAG6 SOLVENTUM CORP 144A 5.600% 03/23/2034 DD 02/27/24	1,760,000.000	1,811,910.10	1,752,555.20	(59,354.90)
	BOEF13130002	83444MAJ0 SOLVENTUM CORP 144A 5.900% 04/30/2054 DD 02/27/24	825,000.000	828,086.75	803,715.00	(24,371.75)
	BOEF13130002	842434DA7 SOUTHERN CALIFORNIA GAS CO 5.600% 04/01/2054 DD 03/18/24	445,000.000	440,550.00	436,264.65	(4,285.35)
	BOEF13130002	842587DH7 SOUTHERN CO/THE 1.750% 03/15/2028 DD 02/26/21	370,000.000	329,288.90	335,664.00	6,375.10
	BOEF13130002	84756NAH2 SPECTRA ENERGY PARTNERS LP 3.375% 10/15/2026 DD 10/17/16	460,000.000	443,003.00	449,079.60	6,076.60
	BOEF13130002	866677AE7 SUN COMMUNITIES OPERATING LP 2.700% 07/15/2031 DD 06/28/21	1,530,000.000	1,277,519.40	1,286,546.40	9,027.00
	BOEF13130002	866677AF4 SUN COMMUNITIES OPERATING LP 2.300% 11/01/2028 DD 10/05/21	1,320,000.000	1,155,422.40	1,189,966.80	34,544.40
	BOEF13130002	866677AK3 SUN COMMUNITIES OPERATING LP 5.500% 01/15/2029 DD 01/11/24	745,000.000	744,091.10	750,162.85	6,071.75
	BOEF13130002	86765BAQ2 ENERGY TRANSFER LP 5.350% 05/15/2045 DD 11/17/14	40,000.000	37,265.60	36,048.00	(1,217.60)
	BOEF13130002	86765BAU3 ENERGY TRANSFER LP 4.000% 10/01/2027 DD 09/21/17	305,000.000	293,797.35	298,204.60	4,407.25
	BOEF13130002	86765BAV1 ENERGY TRANSFER LP 5.400% 10/01/2047 DD 09/21/17	385,000.000	360,117.45	346,138.10	(13,979.35)
	BOEF13130002	871911AV5 SYSTEM ENERGY RESOURCES INC 5.300% 12/15/2034 DD 12/06/24	190,000.000	189,559.20	186,099.30	(3,459.90)
	BOEF13130002	87264ABB0 T-MOBILE USA INC 3.500% 04/15/2025 DD 04/15/21	1,020,000.000	998,600.40	1,015,399.80	16,799.40
	BOEF13130002	880451AV1 TENNESSEE GAS PIPELINE CO LLC 7.000% 10/15/2028 DD 10/09/98	850,000.000	921,145.00	904,153.50	(16,991.50)
	BOEF13130002	88732JAJ7 TIME WARNER CABLE LLC 6.550% 05/01/2037 DD 04/09/07	365,000.000	360,379.10	352,779.80	(7,599.30)
	BOEF13130002	88732JAN8 TIME WARNER CABLE LLC 7.300% 07/01/2038 DD 06/19/08	100,000.000	103,354.00	101,862.00	(1,492.00)
	BOEF13130002	88732JAU2 TIME WARNER CABLE LLC 6.750% 06/15/2039 DD 06/29/09	105,000.000	104,476.05	102,979.80	(1,496.25)
	BOEF13130002	88732JAY4 TIME WARNER CABLE LLC 5.875% 11/15/2040 DD 11/15/10	110,000.000	99,883.30	98,446.70	(1,436.60)
	BOEF13130002	88732JBD9 TIME WARNER CABLE LLC 4.500% 09/15/2042 DD 08/10/12	95,000.000	74,801.10	71,134.10	(3,667.00)
	BOEF13130002	89788MAE2 TRUIST FINANCIAL CORP VAR RT 06/07/2029 DD 06/07/21	765,000.000	661,717.35	690,129.45	28,412.10
	BOEF13130002	89788MAL6 TRUIST FINANCIAL CORP VAR RT 01/26/2029 DD 01/26/23	865,000.000	853,054.35	860,666.35	7,612.00
	BOEF13130002	89788MAM4 TRUIST FINANCIAL CORP VAR RT 01/26/2034 DD 01/26/23	215,000.000	208,999.35	208,958.50	(40.85)
	BOEF13130002	89788MAN2 TRUIST FINANCIAL CORP VAR RT 06/08/2027 DD 06/08/23	215,000.000	218,852.80	218,564.70	(288.10)
	BOEF13130002	89788MAP7 TRUIST FINANCIAL CORP VAR RT 06/08/2034 DD 06/08/23	1,440,000.000	1,471,910.40	1,466,424.00	(5,486.40)
	BOEF13130002	89788MAQ5 TRUIST FINANCIAL CORP VAR RT 10/30/2029 DD 10/27/23	870,000.000	940,609.20	930,543.30	(10,065.90)
	BOEF13130002	89788MAR3 TRUIST FINANCIAL CORP VAR RT 01/24/2030 DD 01/24/24	1,125,000.000	1,125,000.00	1,134,776.25	9,776.25
	BOEF13130002	913017CW7 RTX CORP 4.450% 11/16/2038 DD 08/16/18	130,000.000	119,857.40	115,714.30	(4,143.10)
	BOEF13130002	91324PFM9 UNITEDHEALTH GROUP INC 5.750% 07/15/2064 DD 07/25/24	370,000.000	367,768.90	360,809.20	(6,959.70)
	BOEF13130002	92343VGK4 VERIZON COMMUNICATIONS INC 3.400% 03/22/2041 DD	685,000.000	547,260.20	518,627.20	(28,633.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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		03/22/21				
BOEF13130002	92343VGN8	VERIZON COMMUNICATIONS INC 2.355% 03/15/2032 DD	1,435,000.000	1,195,527.20	1,190,332.50	(5,194.70)
		03/15/22				
BOEF13130002	92564RAB1	VICI PROPERTIES LP / VICI 144A 4.625% 12/01/2029 DD	860,000.000	810,593.00	823,733.80	13,140.80
		11/26/19				
BOEF13130002	92564RAE5	VICI PROPERTIES LP / VICI 144A 4.125% 08/15/2030 DD	1,620,000.000	1,478,715.35	1,505,255.40	26,540.05
		02/05/20				
BOEF13130002	925650AC7	VICI PROPERTIES LP 4.950% 02/15/2030 DD 04/29/22	180,000.000	174,209.40	176,490.00	2,280.60
BOEF13130002	925650AH6	VICI PROPERTIES LP 5.125% 11/15/2031 DD 12/19/24	2,300,000.000	2,290,458.65	2,249,009.00	(41,449.65)
BOEF13130002	92735LAA0	EXPAND ENERGY CORP 144A 6.750% 04/15/2029 DD 04/07/21	650,000.000	658,937.50	656,714.50	(2,223.00)
BOEF13130002	92857WCA6	VODAFONE GROUP PLC 5.750% 06/28/2054 DD 06/28/24	1,385,000.000	1,377,711.99	1,337,106.70	(40,605.29)
BOEF13130002	96950FAK0	WILLIAMS COS INC/THE 5.800% 11/15/2043 DD 11/15/13	355,000.000	358,393.80	346,884.70	(11,509.10)
TOTAL CORPORATE DEBT INSTRUMENTS				333,267,788.30	326,065,939.82	(7,201,848.48)
CORPORATE STOCK - COMMON						
BOEF11050002	002824100	ABBOTT LABORATORIES	22,586.000	2,459,892.51	2,554,702.46	94,809.95
BOEF11050002	00287Y109	ABBVIE INC	3,980.000	616,780.60	707,246.00	90,465.40
BOEF11050002	020002101	ALLSTATE CORP/THE	2,551.000	357,088.98	491,807.29	134,718.31
BOEF11050002	023135106	AMAZON.COM INC	6,413.000	982,335.13	1,406,948.07	424,612.94
BOEF11050002	026874784	AMERICAN INTERNATIONAL GROUP I	43,497.000	2,974,006.81	3,166,581.60	192,574.79
BOEF11050002	060505104	BANK OF AMERICA CORP	59,199.000	2,007,780.67	2,601,796.05	594,015.38
BOEF11050002	075887109	BECTON DICKINSON & CO	6,331.000	1,505,018.71	1,436,313.97	(68,704.74)
BOEF11050002	084670702	BERKSHIRE HATHAWAY INC	5,579.000	2,356,729.65	2,528,849.12	172,119.47
BOEF11050002	12008R107	BUILDERS FIRSTSOURCE INC	5,968.000	940,613.40	853,006.24	(87,607.16)
BOEF11050002	143130102	CARMAX INC	19,567.000	1,501,571.58	1,599,797.92	98,226.34
BOEF11050002	149123101	CATERPILLAR INC	3,493.000	1,032,775.31	1,267,120.68	234,345.37
BOEF11050002	194162103	COLGATE-PALMOLIVE CO	14,365.000	1,343,210.98	1,305,922.15	(37,288.83)
BOEF11050002	20825C104	CONOCOPHILLIPS	28,121.000	3,179,706.32	2,788,759.57	(390,946.75)
BOEF11050002	244199105	DEERE & CO	2,886.000	1,146,172.67	1,222,798.20	76,625.53
BOEF11050002	25278X109	DIAMONDBACK ENERGY INC	9,192.000	1,526,472.79	1,505,925.36	(20,547.43)
BOEF11050002	25746U109	DOMINION ENERGY INC	15,786.000	772,947.13	850,233.96	77,286.83
BOEF11050002	30225T102	EXTRA SPACE STORAGE INC	7,036.000	1,082,071.45	1,052,585.60	(29,485.85)
BOEF11050002	31488V107	FERGUSON ENTERPRISES INC	6,381.000	1,236,530.71	1,107,550.17	(128,980.54)
BOEF11050002	35671D857	FREEPORT-MCMORAN INC	24,475.000	1,041,900.75	932,008.00	(109,892.75)
BOEF11050002	37045V100	GENERAL MOTORS CO	41,595.000	1,633,099.67	2,215,765.65	582,665.98
BOEF11050002	40412C101	HCA HEALTHCARE INC	4,817.000	1,337,113.15	1,445,822.55	108,709.40
BOEF11050002	416515104	HARTFORD INSURANCE GROUP INC/T	9,388.000	754,607.44	1,027,047.20	272,439.76
BOEF11050002	437076102	HOME DEPOT INC/THE	2,029.000	703,149.95	789,260.71	86,110.76
BOEF11050002	460146103	INTERNATIONAL PAPER CO	14,293.000	584,392.62	769,249.26	184,856.64
BOEF11050002	493267108	KEYCORP	65,707.000	941,849.19	1,126,217.98	184,368.79
BOEF11050002	502431109	L3HARRIS TECHNOLOGIES INC	4,551.000	958,531.62	956,984.28	(1,547.34)
BOEF11050002	504922105	LABCORP HOLDINGS INC	5,323.000	1,195,309.70	1,220,670.36	25,360.66
BOEF11050002	550021109	LULULEMON ATHLETICA INC	3,163.000	855,589.99	1,209,562.83	353,972.84



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF11050002	573284106	MARTIN MARIETTA MATERIALS INC	1,817.000	913,789.19	938,480.50	24,691.31
BOEF11050002	62944T105	NVR INC	96.000	672,043.20	785,174.40	113,131.20
BOEF11050002	631103108	NASDAQ INC	13,975.000	812,506.50	1,080,407.25	267,900.75
BOEF11050002	701094104	PARKER-HANNIFIN CORP	1,008.000	464,385.60	641,118.24	176,732.64
BOEF11050002	717081103	PFIZER INC	66,686.000	1,862,511.82	1,769,179.58	(93,332.24)
BOEF11050002	758750103	REGAL REXNORD CORP	7,294.000	1,079,657.88	1,131,518.22	51,860.34
BOEF11050002	78410G104	SBA COMMUNICATIONS CORP	6,224.000	1,463,110.95	1,268,451.20	(194,659.75)
BOEF11050002	78467J100	SS&C TECHNOLOGIES HOLDINGS INC	18,264.000	1,116,113.04	1,384,045.92	267,932.88
BOEF11050002	855244109	STARBUCKS CORP	10,336.000	865,631.80	943,160.00	77,528.20
BOEF11050002	871829107	SYSCO CORP	23,712.000	1,860,774.49	1,813,019.52	(47,754.97)
BOEF11050002	87612E106	TARGET CORP	9,528.000	1,358,668.37	1,287,995.04	(70,673.33)
BOEF11050002	882508104	TEXAS INSTRUMENTS INC	11,545.000	1,987,280.58	2,164,802.95	177,522.37
BOEF11050002	907818108	UNION PACIFIC CORP	5,918.000	1,451,212.18	1,349,540.72	(101,671.46)
BOEF11050002	92826C839	VISA INC	3,803.000	990,111.05	1,201,900.12	211,789.07
BOEF11050002	94106L109	WASTE MANAGEMENT INC	6,939.000	1,305,979.77	1,400,220.81	94,241.04
BOEF11050002	949746101	WELLS FARGO & CO	11,933.000	587,342.26	838,173.92	250,831.66
BOEF11050002	G0403H108	AON PLC	4,363.000	1,514,086.22	1,567,015.08	52,928.86
BOEF11050002	G1151C101	ACCENTURE PLC	1,985.000	680,643.55	698,303.15	17,659.60
BOEF11050002	G5960L103	MEDTRONIC PLC	14,411.000	1,195,721.97	1,151,150.68	(44,571.29)
TOTAL CORPORATE STOCK - COMMON				59,208,819.90	63,554,190.53	4,345,370.63
PARTICIPANT LOANS						
BOEF40020002	996032397	LOANS TO PARTICIPANTS 0.000% 05/01/2049 DD 07/03/89	17,423,629.350	17,423,629.35	17,423,629.35	0.00
TOTAL PARTICIPANT LOANS				17,423,629.35	17,423,629.35	0.00
UNALLOCATED INSURANCE CONTRACTS						
BOEF42000002	999L16441	BOEHRINGER MET MAW VAR RT 12/01/2049 DD 03/01/24	40,281,377.360	40,281,377.36	40,281,377.36	0.00
BOEF42000002	999L16458	VOYA 60374 IN VAR RT 12/01/2049 DD 03/01/24	38,743,620.370	38,743,620.37	38,743,620.37	0.00
BOEF42000002	999L16466	NATIONWIDE LFE INV VAR RT 12/01/2049 DD 03/01/24	31,731,287.570	31,731,287.57	31,731,287.57	0.00
BOEF42000002	999L16474	RGA INSUR COMP IN VAR RT 12/01/2049 DD 03/01/24	32,861,610.950	32,861,610.95	32,861,610.95	0.00
BOEF42000002	999L16482	MONUMENTAL IN VAR RT 12/01/2049 DD 03/01/24	38,790,909.770	38,790,909.77	38,790,909.77	0.00
BOEF42000002	999L16490	PRUDENTIAL VAR RT 12/01/2049 DD 03/01/24	38,613,612.880	38,613,612.88	38,613,612.88	0.00
TOTAL UNALLOCATED INSURANCE CONTRACTS				221,022,418.90	221,022,418.90	0.00
OTHER INVESTMENTS						
BOEF13100002	072024ND0	BAY AREA CA TOLL AUTH TOLL BRI 6.263% 04/01/2049 DD 11/05/09	105,000.000	114,130.80	110,974.50	(3,156.30)
BOEF13100002	072024PY2	BAY AREA CA TOLL AUTH TOLL BRI 6.907% 10/01/2050 DD 11/04/10	405,000.000	509,181.20	459,703.35	(49,477.85)
BOEF13100002	072024XW7	BAY AREA CA TOLL AUTH TOLL BRI 3.126% 04/01/2055 DD 12/21/21	200,000.000	142,680.00	130,972.00	(11,708.00)
BOEF13100002	110709EC2	PROVINCE OF BRITISH COLUMBIA C 7.250% 09/01/2036 DD 08/29/96	105,000.000	132,767.25	123,784.50	(8,982.75)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

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BOEF13100002	13032UD88	CALIFORNIA ST HLTH FACS FING A 4.190% 06/01/2037 DD 04/07/22	305,000.000	282,100.60	276,442.85	(5,657.75)
BOEF13100002	13032UD96	CALIFORNIA ST HLTH FACS FING A 4.353% 06/01/2041 DD 04/07/22	310,000.000	280,875.50	275,035.10	(5,840.40)
BOEF13100002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	530,000.000	669,183.30	626,475.90	(42,707.40)
BOEF13100002	13063BFR8	CALIFORNIA ST 7.625% 03/01/2040 DD 04/01/10	245,000.000	307,499.50	288,690.85	(18,808.65)
BOEF13100002	13063BJC7	CALIFORNIA ST 7.600% 11/01/2040 DD 12/01/10	1,010,000.000	1,274,504.95	1,202,748.40	(71,756.55)
BOEF13100002	13077DTS1	CALIFORNIA ST UNIV REVENUE 5.183% 11/01/2053 DD 08/09/23	75,000.000	72,885.75	71,856.75	(1,029.00)
BOEF13100002	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	175,000.000	137,287.50	130,730.25	(6,557.25)
BOEF13100002	168863DY1	CHILE GOVERNMENT INTERNATIONAL 4.340% 03/07/2042 DD 03/07/22	225,000.000	193,792.50	188,334.00	(5,458.50)
BOEF13100002	235241LS3	DALLAS TX AREA RAPID TRANSIT S 5.999% 12/01/2044 DD 06/25/09	220,000.000	232,504.80	223,555.20	(8,949.60)
BOEF13100002	235241WM4	DALLAS TX AREA RAPID TRANSIT S 2.613% 12/01/2048 DD 12/01/21	195,000.000	135,780.45	129,400.05	(6,380.40)
BOEF13100002	38122NB50	GOLDEN ST TOBACCO SECURITIZATI 2.746% 06/01/2034 DD 10/07/21	235,000.000	197,825.35	197,776.00	(49.35)
BOEF13100002	38122NB68	GOLDEN ST TOBACCO SECURITIZATI 3.293% 06/01/2042 DD 10/07/21	1,285,000.000	1,002,004.45	966,191.50	(35,812.95)
BOEF13100002	451174AX4	IDAHO ENERGY RESOURCES AUTH TR 2.861% 09/01/2046 DD 06/23/21	250,000.000	180,585.00	172,782.50	(7,802.50)
BOEF13100002	45506ECL5	INDIANA ST FIN AUTH REVENUE 3.051% 01/01/2051 DD 10/07/21	105,000.000	80,453.10	75,362.70	(5,090.40)
BOEF13100002	455780DX1	INDONESIA GOVERNMENT INTERNATI 4.750% 09/10/2034 DD 09/10/24	870,000.000	866,580.90	825,847.50	(40,733.40)
BOEF13100002	46513JXN6	STATE OF ISRAEL 3.375% 01/15/2050 DD 01/15/20	565,000.000	400,443.75	366,385.55	(34,058.20)
BOEF13100002	46514BRM1	ISRAEL GOVERNMENT INTERNATIONA 5.750% 03/12/2054 DD 03/12/24	595,000.000	569,773.71	543,919.25	(25,854.46)
BOEF13100002	48542RSV7	KANSAS ST DEV FIN AUTH REVENUE 2.774% 05/01/2051 DD 08/26/21	245,000.000	174,226.85	165,431.35	(8,795.50)
BOEF13100002	54438CPA4	LOS ANGELES CA CMNTY CLG DIST 6.750% 08/01/2049 DD 07/22/10	165,000.000	203,858.05	183,564.15	(20,293.90)
BOEF13100002	54445CAK9	LOS ANGELES CA DEPT OF ARPTS C 4.242% 05/15/2048 DD 03/16/22	95,000.000	83,143.05	81,070.15	(2,072.90)
BOEF13100002	546475VT8	LOUISIANA ST GAS & FUELS TAX R 2.952% 05/01/2041 DD 01/27/22	85,000.000	66,912.00	64,035.60	(2,876.40)
BOEF13100002	57421CAV6	MARYLAND ST HLTH & HGR EDUCNTNL 3.052% 07/01/2040 DD 07/22/20	45,000.000	35,145.00	33,145.20	(1,999.80)
BOEF13100002	57421CAW4	MARYLAND ST HLTH & HGR EDUCNTNL 3.197% 07/01/2050 DD 07/22/20	245,000.000	177,495.15	165,911.55	(11,583.60)
BOEF13100002	57582PUE8	MASSACHUSETTS ST 5.456% 12/01/2039 DD 12/08/09	105,000.000	110,061.00	104,416.20	(5,644.80)
BOEF13100002	576000KV4	MASSACHUSETTS ST SCH BLDG AUTH 5.715% 08/15/2039 DD 12/22/09	130,000.000	133,892.20	131,843.40	(2,048.80)
BOEF13100002	59259YGF0	MET TRANSPRTN AUTH NY REVENUE 6.814% 11/15/2040 DD 12/29/10	50,000.000	55,619.50	53,649.00	(1,970.50)
BOEF13100002	592643AA8	MET WASHINGTON DC ARPTS AUTH D 7.462% 10/01/2046 DD 08/12/09	100,000.000	123,922.70	118,419.00	(5,503.70)
BOEF13100002	59447TXX6	MICHIGAN ST FIN AUTH REVENUE 3.384% 12/01/2040 DD 12/18/19	205,000.000	167,714.60	163,930.30	(3,784.30)
BOEF13100002	60636AMQ3	MISSOURI ST HLTH & EDUCNTNL FAC 3.651% 01/15/2046 DD 02/26/16	160,000.000	135,668.80	124,555.20	(11,113.60)



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
	BOEF13100002	626207YF5	MUNI ELEC AUTH OF GEORGIA 6.637% 04/01/2057 DD 03/11/10	367,000.000	418,776.36	391,581.66 (27,194.70)
	BOEF13100002	646139X83	NEW JERSEY ST TURNPIKE AUTH TU 7.102% 01/01/2041 DD 12/15/10	660,000.000	789,590.60	737,074.80 (52,515.80)
	BOEF13100002	64966H4K3	NEW YORK NY 5.517% 10/01/2037 DD 10/20/10	175,000.000	181,683.25	173,636.75 (8,046.50)
	BOEF13100002	64966SHM1	NEW YORK NY 5.094% 10/01/2049 DD 10/16/24	185,000.000	185,000.00	175,402.20 (9,597.80)
	BOEF13100002	64966SHN9	NEW YORK NY 5.114% 10/01/2054 DD 10/16/24	95,000.000	95,000.00	89,889.95 (5,110.05)
	BOEF13100002	64972FL20	NEW YORK CITY NY MUNI WTR FIN 6.011% 06/15/2042 DD 03/18/10	125,000.000	137,431.60	126,623.75 (10,807.85)
	BOEF13100002	64990FMT8	NEW YORK ST DORM AUTH ST PERSO 5.628% 03/15/2039 DD 08/31/09	270,000.000	279,568.80	270,167.40 (9,401.40)
	BOEF13100002	650035TD0	NEW YORK ST URBAN DEV CORP REV 5.770% 03/15/2039 DD 12/01/09	250,000.000	257,405.00	252,467.50 (4,937.50)
	BOEF13100002	66285WFB7	N TX TOLLWAY AUTH REVENUE 6.718% 01/01/2049 DD 08/12/09	340,000.000	419,512.40	377,862.40 (41,650.00)
	BOEF13100002	677704A65	OHIO UNIV GEN RECPTS ATHENS 5.590% 12/01/2114 DD 11/14/14	130,000.000	127,415.60	117,965.90 (9,449.70)
	BOEF13100002	6789084E1	OKLAHOMA ST DEV FIN AUTH 4.714% 05/01/2052 DD 08/25/22	120,000.000	117,820.80	109,221.60 (8,599.20)
	BOEF13100002	698299BH6	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/16/2050 DD 04/16/18	290,000.000	200,726.40	178,790.80 (21,935.60)
	BOEF13100002	698299BM5	PANAMA GOVERNMENT INTERNATIONA 4.500% 04/01/2056 DD 04/01/20	230,000.000	154,063.20	135,223.90 (18,839.30)
	BOEF13100002	715638DQ2	PERUVIAN GOVERNMENT INTERNATIO 2.780% 12/01/2060 DD 12/01/20	350,000.000	200,945.00	183,925.00 (17,020.00)
	BOEF13100002	715638DW9	PERUVIAN GOVERNMENT INTERNATIO 3.600% 01/15/2072 DD 11/02/21	130,000.000	81,900.00	79,053.00 (2,847.00)
	BOEF13100002	715638EB4	PERUVIAN GOVERNMENT INTERNATIO 5.375% 02/08/2035 DD 08/08/24	1,195,000.000	1,182,429.42	1,147,415.10 (35,014.32)
	BOEF13100002	715638EC2	PERUVIAN GOVERNMENT INTERNATIO 5.875% 08/08/2054 DD 08/08/24	560,000.000	581,597.77	533,590.40 (48,007.37)
	BOEF13100002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD 07/06/21	615,000.000	475,087.50	426,330.30 (48,757.20)
	BOEF13100002	718286DA2	PHILIPPINE GOVERNMENT INTERNAT 5.250% 05/14/2034 DD 05/14/24	235,000.000	235,424.84	232,494.90 (2,929.94)
	BOEF13100002	718286DB0	PHILIPPINE GOVERNMENT INTERNAT 5.600% 05/14/2049 DD 05/14/24	520,000.000	520,696.51	512,122.00 (8,574.51)
	BOEF13100002	718286DC8	PHILIPPINE GOVERNMENT INTERNAT 4.750% 03/05/2035 DD 09/05/24	690,000.000	682,409.35	656,707.50 (25,701.85)
	BOEF13100002	718286DD6	PHILIPPINE GOVERNMENT INTERNAT 5.175% 09/05/2049 DD 09/05/24	200,000.000	200,000.00	186,192.00 (13,808.00)
	BOEF13100002	731011AZ5	REPUBLIC OF POLAND GOVERNMENT 5.500% 03/18/2054 DD 03/18/24	1,210,000.000	1,197,050.85	1,115,281.20 (81,769.65)
	BOEF13100002	73358W3L6	PORT AUTH OF NEW YORK & NEW JE 3.287% 08/01/2069 DD 08/16/19	220,000.000	153,828.40	139,906.80 (13,921.60)
	BOEF13100002	73358WRQ9	PORT AUTH OF NEW YORK & NEW JE 5.310% 08/01/2046 DD 01/30/14	145,000.000	141,683.85	138,438.75 (3,245.10)
	BOEF13100002	73358WXQ2	PORT AUTH OF NEW YORK & NEW JE 4.810% 10/15/2065 DD 10/20/15	100,000.000	97,124.00	89,785.00 (7,339.00)
	BOEF13100002	73358XJB9	PORT AUTH OF NEW YORK & NEW JE 5.072% 07/15/2053 DD 06/14/23	275,000.000	284,768.00	260,111.50 (24,656.50)
	BOEF13100002	759136QP2	REGL TRANSPRTN DIST CO SALES T 5.844% 11/01/2050 DD 11/23/10	55,000.000	58,623.95	55,696.30 (2,927.65)
	BOEF13100002	760942BG6	ORIENTAL REPUBLIC OF URUGUAY 5.250% 09/10/2060 DD 09/10/24	480,000.000	473,928.00	436,790.40 (37,137.60)



Schedule of Investments at End of Plan Year at Revalued Cost

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Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
BOEF13100002	79467BBN4	SALES TAX SECURITIZATION CORP 3.820% 01/01/2048 DD 02/22/18	80,000.000	65,756.00	63,213.60	(2,542.40)
BOEF13100002	796253T93	SAN ANTONIO TX ELEC & GAS REVE 5.985% 02/01/2039 DD 06/12/09	185,000.000	201,670.35	191,334.40	(10,335.95)
BOEF13100002	796253Y30	SAN ANTONIO TX ELEC & GAS REVE 5.808% 02/01/2041 DD 11/04/10	90,000.000	96,609.60	90,072.90	(6,536.70)
BOEF13100002	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD 11/10/10	185,000.000	192,157.65	187,704.70	(4,452.95)
BOEF13100002	79765RTL3	SAN FRANCISCO CITY & CNTY CA P 6.950% 11/01/2050 DD 12/22/10	80,000.000	98,966.40	88,557.60	(10,408.80)
BOEF13100002	80413TAL3	SAUDI GOVERNMENT INTERNAT 144A 5.250% 01/16/2050 DD 01/16/19	70,000.000	68,506.90	62,972.00	(5,534.90)
BOEF13100002	80413TBE8	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/18/2053 DD 01/18/23	150,000.000	141,198.00	126,859.50	(14,338.50)
BOEF13100002	80413TBH1	SAUDI GOVERNMENT INTERNAT 144A 5.750% 01/16/2054 DD 01/16/24	825,000.000	807,184.02	770,236.50	(36,947.52)
BOEF13100002	837151AA7	SOUTH CAROLINA ST PUBLIC SVC A 6.454% 01/01/2050 DD 12/21/10	30,000.000	33,797.40	31,946.70	(1,850.70)
BOEF13100002	88258MAB1	TEXAS NATURAL GAS SECURITIZTN 5.169% 04/01/2041 DD 09/01/23	785,000.000	811,211.15	773,060.15	(38,151.00)
BOEF13100002	882722KF7	TEXAS ST 5.517% 04/01/2039 DD 08/26/09	325,000.000	336,911.70	324,902.50	(12,009.20)
BOEF13100002	91086QAZ1	MEXICO GOVERNMENT INTERNATIONA 5.750% 10/12/2110 DD 10/12/10	246,000.000	207,747.00	188,276.10	(19,470.90)
BOEF13100002	91086QBB3	MEXICO GOVERNMENT INTERNATIONA 4.750% 03/08/2044 DD 03/08/12	1,675,000.000	1,411,568.20	1,270,923.00	(140,645.20)
BOEF13100002	91086QBF4	MEXICO GOVERNMENT INTERNATIONA 4.600% 01/23/2046 DD 01/23/15	1,145,000.000	918,832.85	827,594.55	(91,238.30)
BOEF13100002	91087BAD2	MEXICO GOVERNMENT INTERNATIONA 4.600% 02/10/2048 DD 10/10/17	565,000.000	460,221.00	404,562.60	(55,658.40)
BOEF13100002	91087BAN0	MEXICO GOVERNMENT INTERNATIONA 3.771% 05/24/2061 DD 11/24/20	810,000.000	522,167.48	458,419.50	(63,747.98)
BOEF13100002	91087BAQ3	MEXICO GOVERNMENT INTERNATIONA 4.280% 08/14/2041 DD 04/14/21	1,115,000.000	890,588.74	817,662.95	(72,925.79)
BOEF13100002	91087BAS9	MEXICO GOVERNMENT INTERNATIONA 4.400% 02/12/2052 DD 01/12/22	70,000.000	48,912.50	47,274.50	(1,638.00)
BOEF13100002	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD 04/28/23	1,205,000.000	1,203,125.82	1,072,233.10	(130,892.72)
BOEF13100002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD 01/08/24	530,000.000	488,136.40	474,609.70	(13,526.70)
BOEF13100002	913366DF4	UNIV OF CALIFORNIA CA RGTS MED 6.583% 05/15/2049 DD 12/17/09	355,000.000	415,026.95	381,170.60	(33,856.35)
BOEF13100002	913366EP1	UNIV OF CALIFORNIA CA RGTS MED 6.548% 05/15/2048 DD 11/18/10	150,000.000	175,285.50	161,095.50	(14,190.00)
BOEF13100002	91412GHA6	UNIV OF CALIFORNIA REVENUES 4.858% 05/15/2112 DD 03/01/12	170,000.000	160,036.30	141,287.00	(18,749.30)
BOEF13100002	914455UJ7	UNIV OF MICHIGAN MI 4.454% 04/01/2122 DD 03/16/22	595,000.000	533,280.65	466,872.70	(66,407.95)
BOEF13100002	99F106C5A	US 10YR ULTRA FUTURE (CBT) EXP MAR 25	113.000	0.00	(238,929.67)	(238,929.67)
BOEF13100002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	(54.000)	0.00	295,459.84	295,459.84
BOEF13100002	Y6972HLP9	PHILIPPINE GOVERNMENT INTERNAT 4.200% 03/29/2047 DD 03/29/22	80,000.000	70,876.93	64,407.20	(6,469.73)
BOEF13110002	46514BRN9	ISRAEL GOVERNMENT INTERNATIONA 5.375% 03/12/2029 DD 03/12/24	600,000.000	596,814.00	598,158.00	1,344.00
BOEF13110002	715638BY7	PERUVIAN GOVERNMENT INTER 144A 6.150% 08/12/2032 DD	800,000.000	213,684.60	211,016.88	(2,667.72)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		07/21/17				
BOEF13110002	80413TAF6	SAUDI GOVERNMENT INTERNAT 144A 4.625% 10/04/2047 DD	700,000.000	627,599.00	571,830.00	(55,769.00)
		10/04/17				
BOEF13110002	80413TBG3	SAUDI GOVERNMENT INTERNAT 144A 5.000% 01/16/2034 DD	300,000.000	296,979.00	291,453.00	(5,526.00)
		01/16/24				
BOEF13110002	99F183C5A	US 5YR TREAS NTS FUTURE (CBT) EXP MAR 25	210.000	0.00	(118,124.79)	(118,124.79)
BOEF13110002	99F700C5A	US ULTRA BOND (CBT) EXP MAR 25	8.000	0.00	(28,875.00)	(28,875.00)
BOEF13110002	AA9QRAAT6	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	600,000.000	10,943.30	5,251.64	(5,691.66)
BOEF13110002	AA9QS9Y96	CCP_IRS. P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	2,000,000.000	8,932.57	12,939.08	4,006.51
BOEF13110002	EKBRK4B16	ROMANIAN GOVERNMENT INTER 144A 5.250% 05/30/2032	500,000.000	540,366.45	505,961.87	(34,404.58)
BOEF13110002	LB9QS06U5	CCP_ZCS. P BRL-CDI 1D CME REC 11.5% 2027 JAN 04	22,400,000.000	0.00	(225,792.77)	(225,792.77)
BOEF13110002	LBBR1G329	BRAZIL LETRAS DO TESOURO NACIO 0.000% 04/01/2025	15,800,000.000	2,703,241.98	2,479,652.56	(223,589.42)
BOEF13110002	NA9QK79B7	CDS. SP UL REPUBLIC OF COLOMBI R 100BPS 2026 JUN 20	600,000.000	5,107.80	2,716.37	(2,391.43)
BOEF13110002	NA9QKT6N6	CCP_CDS. SP UL GE CME 1.000% 00BPS 2026 JUN 20	100,000.000	1,704.50	1,298.90	(405.60)
BOEF13110002	NA9QL74Z8	CCP_CDX. SP UL CDX.NA.IG.38 CM 1.000% 00BPS 2027 JUN 20	100,000.000	1,926.80	1,761.20	(165.60)
BOEF13110002	NA9QL9J88	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2052 JUN 15	4,000,000.000	1,139,108.92	1,471,384.24	332,275.32
BOEF13110002	NA9QLMF83	CCP_CDS. SP UL AMERICAN INTERN REC 100BPS 2026 DEC 20	400,000.000	6,559.20	5,724.80	(834.40)
BOEF13110002	NA9QM6UY3	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2025 JUN 20	900,000.000	8,685.00	2,916.00	(5,769.00)
BOEF13110002	NA9QP4333	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.97% 2051 JUN 23	300,000.000	87,587.52	111,638.17	24,050.65
BOEF13110002	NA9QP4T84	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.79% 2051 AUG 12	600,000.000	194,939.54	241,428.58	46,489.04
BOEF13110002	NA9QP4UY5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.64% 2051 DEC 08	300,000.000	105,757.74	128,425.13	22,667.39
BOEF13110002	NA9QP4V65	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.95% 2051 JUN 23	200,000.000	59,202.81	75,164.18	15,961.37
BOEF13110002	NA9QP4VB4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.89% 2051 JUL 06	400,000.000	122,481.98	154,065.80	31,583.82
BOEF13110002	NA9QP4W49	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.76% 2051 JUL 16	600,000.000	197,146.98	243,354.77	46,207.79
BOEF13110002	NA9QP4ZE4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.94% 2051 JUN 15	600,000.000	177,828.50	225,671.96	47,843.46
BOEF13110002	NA9QPK4V4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 2.75% 2053 JUN 21	2,400,000.000	245,681.76	489,977.21	244,295.45
BOEF13110002	NA9QQ4LC2	CCP_IRS. P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	100,000.000	1,791.01	(1,234.35)	(3,025.36)
BOEF13110002	NA9QQBAS3	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.75% 2047 JUN 21	1,100,000.000	0.00	0.00	0.00
BOEF13110002	NA9QQBB60	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.99% 2051 JUL 08	200,000.000	0.00	0.00	0.00
BOEF13110002	NA9QQBBV5	CCP_IRS. R USD-SOFR-COMPOUND C PAY 0.8% 2050 MAR 20	1,300,000.000	0.00	0.00	0.00
BOEF13110002	NA9QQDUW8	CCP_CDS. SP UL AT&T INC. CME 1.000% 00BPS 2028 JUN 20	100,000.000	1,041.10	1,667.30	626.20
BOEF13110002	NA9QRAB12	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.7% 2028 SEP 19	7,620,000.000	(609,614.78)	(614,298.57)	(4,683.79)
BOEF13110002	NA9QRAB46	CCP_IRS. P USD-SOFR-COMPOUND C REC 1.73% 2028 SEP 19	1,430,000.000	(415,162.45)	(114,400.29)	300,762.16

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BOEF13110002	NA9QRABW4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.84% 2053 SEP 19	2,100,000.000	578,806.81	751,305.72	172,498.91
BOEF13110002	NA9QRABZ7	CCP_IRS. R USD-SOFR-COMPOUND C PAY 1.87% 2053 SEP 19	1,900,000.000	503,919.48	669,344.46	165,424.98
BOEF13110002	NA9QRBNZ2	CCP_CDX. SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	300,000.000	(8,690.70)	(5,146.50)	3,544.20
BOEF13110002	NA9QRNWK9	CCP_CDS. SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	1,000,000.000	128,671.00	136,652.00	7,981.00
BOEF13110002	NA9QRY64	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	4,900,000.000	60,329.37	373,381.81	313,052.44
BOEF13110002	NA9QSKL59	CDS. SP UL STATE OF ISRAEL R 100BPS 2029 JUN 20	100,000.000	0.01	102.40	102.39
BOEF13110002	NA9QSZN88	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	3,910,000.000	0.02	106,603.88	106,603.86
BOEF13110002	NA9QT5ZF4	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	300,000.000	0.03	13,785.84	13,785.81
BOEF13110002	NA9QT7U16	CCP_IRS. R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	600,000.000	8,632.02	34,284.68	25,652.66
BOEF13110002	NA9QTMDW4	CCP_CDS. SP UL THE BOEING COMP REC 100BPS 2029 DEC 20	600,000.000	0.04	(2,305.20)	(2,305.24)
BOEF13110002	NA9QTPL65	CCP_CDX. SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	4,000,000.000	85,524.24	89,352.00	3,827.76
BOEF13110002	NABDFT8M8	SAUDI GOVERNMENT INTERNAT REGS 4.500% 10/26/2046	200,000.000	176,791.20	161,458.60	(15,332.60)
BOEF13110002	XX9QKNLG6	CCP_CDS. SP UL BRITISH TELECOM REC 100BPS 2027 DEC 20	200,000.000	3,390.39	4,310.37	919.98
BOEF13110002	XX9QPVLK4	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 0.0% 2053 MAR 17	930,000.000	503,205.11	436,063.46	(67,141.65)
BOEF13110002	XX9QPVLMO	CCP_IRS. P EUR-EURIBOR-REUTERS REC -0.18% 2033 MAR 17	1,310,000.000	(678,493.14)	(254,467.14)	424,026.00
BOEF13110002	XX9QRR6K8	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 3.18% 2028 NOV 29	200,000.000	(7,305.46)	(7,299.39)	6.07
BOEF13110002	XX9QRY5K4	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	100,000.000	(3,346.78)	(2,119.76)	1,227.02
BOEF13110002	XX9QSAZD8	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	200,000.000	0.01	6,833.52	6,833.51
BOEF13110002	XX9QT0DG6	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	200,000.000	0.01	698.33	698.32
BOEF13110002	XX9QTHDG9	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	4,800,000.000	39,168.28	62,182.74	23,014.46
BOEF13110002	XX9QTHDJ3	CCP_IRS. R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	2,100,000.000	6,364.46	(47,499.94)	(53,864.40)
BOEF13110002	XX9QUAGH7	CCP_CDS. SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	500,000.000	2,897.85	3,407.31	509.46
BOEF13110002	XX9QUCV78	CCP_IRS. P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	200,000.000	0.01	369.09	369.08
BOEF13130002	11070TAM0	PROVINCE OF BRITISH COLUMBIA C 4.200% 07/06/2033 DD 07/06/23	620,000.000	614,643.20	589,291.40	(25,351.80)
BOEF13130002	13063A5G5	CALIFORNIA ST 7.550% 04/01/2039 DD 04/28/09	365,000.000	460,852.65	431,440.95	(29,411.70)
BOEF13130002	168863CE6	CHILE GOVERNMENT INTERNATIONAL 3.860% 06/21/2047 DD 06/21/17	40,000.000	31,443.20	29,881.20	(1,562.00)
BOEF13130002	168863DQ8	CHILE GOVERNMENT INTERNATIONAL 3.100% 01/22/2061 DD 01/22/21	30,000.000	19,305.30	17,682.60	(1,622.70)
BOEF13130002	168863EA2	CHILE GOVERNMENT INTERNATIONAL 5.330% 01/05/2054 DD 07/05/23	215,000.000	206,782.00	198,724.50	(8,057.50)
BOEF13130002	455780DN3	INDONESIA GOVERNMENT INTERNATI 4.650% 09/20/2032 DD 09/20/22	1,020,000.000	1,019,326.80	973,865.40	(45,461.40)
BOEF13130002	455780DV5	INDONESIA GOVERNMENT INTERNATI 5.100% 02/10/2054 DD	400,000.000	393,924.00	368,596.00	(25,328.00)



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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		01/10/24				
BOEF13130002	46513JB42	ISRAEL GOVERNMENT INTERNATIONA 3.875% 07/03/2050 DD	305,000.000	235,319.70	215,509.95	(19,809.75)
		04/03/20				
BOEF13130002	646139W35	NEW JERSEY ST TURNPIKE AUTH TU 7.414% 01/01/2040 DD	70,000.000	87,217.90	80,192.00	(7,025.90)
		04/28/09				
BOEF13130002	64972FK88	NEW YORK CITY NY MUNI WTR FIN 5.952% 06/15/2042 DD	245,000.000	273,907.55	246,646.40	(27,261.15)
		02/03/10				
BOEF13130002	71567PAT7	PERUSAHAAN PENERBIT SBSN 144A 3.550% 06/09/2051 DD	85,000.000	68,106.25	60,220.80	(7,885.45)
		06/09/21				
BOEF13130002	718286CH8	PHILIPPINE GOVERNMENT INTERNAT 2.950% 05/05/2045 DD	145,000.000	108,654.30	97,018.05	(11,636.25)
		05/05/20				
BOEF13130002	718286CP0	PHILIPPINE GOVERNMENT INTERNAT 3.200% 07/06/2046 DD	405,000.000	312,862.50	280,754.10	(32,108.40)
		07/06/21				
BOEF13130002	718286CT2	PHILIPPINE GOVERNMENT INTERNAT 5.609% 04/13/2033 DD	155,000.000	165,487.30	157,824.10	(7,663.20)
		10/13/22				
BOEF13130002	731011AV4	REPUBLIC OF POLAND GOVERNMENT 4.875% 10/04/2033 DD	325,000.000	328,542.50	312,269.75	(16,272.75)
		04/04/23				
BOEF13130002	73358WJA3	PORT AUTH OF NEW YORK & NEW JE 4.458% 10/01/2062 DD	91,000.000	83,033.86	76,439.09	(6,594.77)
		10/10/12				
BOEF13130002	797400FN3	SAN DIEGO CNTY CA REGL TRANSPR 5.911% 04/01/2048 DD	125,000.000	139,088.75	126,827.50	(12,261.25)
		11/10/10				
BOEF13130002	882667AZ1	TEXAS ST PRIV ACTIVITY BOND SU 3.922% 12/31/2049 DD	335,000.000	271,236.10	265,041.95	(6,194.15)
		12/17/19				
BOEF13130002	91087BAL4	MEXICO GOVERNMENT INTERNATIONA 5.000% 04/27/2051 DD	150,000.000	130,068.00	112,570.50	(17,497.50)
		04/27/20				
BOEF13130002	91087BAV2	MEXICO GOVERNMENT INTERNATIONA 6.350% 02/09/2035 DD	390,000.000	408,560.10	380,932.50	(27,627.60)
		01/09/23				
BOEF13130002	91087BAX8	MEXICO GOVERNMENT INTERNATIONA 6.338% 05/04/2053 DD	425,000.000	432,658.50	378,173.50	(54,485.00)
		04/28/23				
BOEF13130002	91087BBA7	MEXICO GOVERNMENT INTERNATIONA 6.400% 05/07/2054 DD	835,000.000	829,347.05	747,734.15	(81,612.90)
		01/08/24				
BOEF13130002	9151375R0	UNIV OF TEXAS TX 4.794% 08/15/2046 DD 09/23/10	105,000.000	104,503.35	98,402.85	(6,100.50)
BOEF13110002	999GLMUS3	GOLDMAN CAP MKT (GLM) CASH COL VAR RT 01/01/2049 DD	(260,000.000)	(260,000.00)	(260,000.00)	0.00
		07/01/08				
BOEF13110002	AA9QRAAV1	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2033 SEP 20	(600,000.000)	0.00	0.00	0.00
BOEF13110002	AA9QS9ZA2	CCP_IRS._P AUD-BBR-BBSW 6M CME REC 4.5% 2034 SEP 18	(2,000,000.000)	(0.04)	0.00	0.04
BOEF13110002	LB9QS06V3	CCP_ZCS._P BRL-CDI 1D CME REC 11.5% 2027 JAN 04	(22,400,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QK79C5	CDS._SP UL REPUBLIC OF COLOMBI R 100BPS 2026 JUN 20	(600,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QKT6P1	CCP_CDS._SP UL GE CME REC 100BPS 2026 JUN 20	(100,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QL7405	CCP_CDX._SP UL CDX.NA.IG.38 CM REC 100BPS 2027 JUN 20	(100,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QL9J96	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2052 JUN 15	(4,000,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QLMF91	CCP_CDS._SP UL AMERICAN INTERN REC 100BPS 2026 DEC 20	(400,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QM6UZ0	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2025 JUN 20	(900,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QP4358	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.97% 2051 JUN 23	(300,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QP4UA7	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.79% 2051 AUG 12	(600,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QP4VA6	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.64% 2051 DEC	(300,000.000)	0.00	0.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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		08				
BOEF13110002	NA9QP4VF5	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.89% 2051 JUL 06	(400,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QP4WC1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.95% 2051 JUN 23	(200,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QP4XA4	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.76% 2051 JUL 16	(600,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QP4ZL8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.94% 2051 JUN 15	(600,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QPK4W2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 2.75% 2053 JUN 21	(2,400,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QQ4LD0	CCP_IRS._P USD-SOFR-COMPOUND C REC 3.8% 2030 AUG 22	(100,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QQBAU8	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.75% 2047 JUN 21	(1,100,000.000)	343,233.88	416,727.85	73,493.97
BOEF13110002	NA9QQBB94	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.99% 2051 JUL 08	(200,000.000)	58,580.02	73,737.52	15,157.50
BOEF13110002	NA9QQBBX1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 0.8% 2050 MAR 20	(1,300,000.000)	636,788.88	711,880.26	75,091.38
BOEF13110002	NA9QQDUX6	CCP_CDS._SP UL AT&T INC. CME REC 100BPS 2028 JUN 20	(100,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRAB04	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.87% 2053 SEP 19	(1,900,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRAB38	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.7% 2028 SEP 19	(7,620,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRAB53	CCP_IRS._P USD-SOFR-COMPOUND C REC 1.73% 2028 SEP 19	(1,430,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRABY0	CCP_IRS._R USD-SOFR-COMPOUND C PAY 1.84% 2053 SEP 19	(2,100,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRBN09	CCP_CD_X._SP UL CDX.EM.40_V1 CM REC 100BPS 2028 DEC 20	(300,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRNWM5	CCP_CDS._SP UL FORD MOTOR COMP REC 500BPS 2028 DEC 20	(1,000,000.000)	0.00	0.00	0.00
BOEF13110002	NA9QRY72	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.5% 2054 JUN 20	(4,900,000.000)	(72,751.05)	0.00	72,751.05
BOEF13110002	NA9QSKL75	CDS._SP UL STATE OF ISRAEL R 100BPS 2029 JUN 20	(100,000.000)	(1,196.79)	0.00	1,196.79
BOEF13110002	NA9QSZPA1	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.75% 2034 DEC 18	(3,910,000.000)	(125,295.87)	0.00	125,295.87
BOEF13110002	NA9QT5ZG2	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.69% 2052 NOV 15	(300,000.000)	(3,587.84)	0.00	3,587.84
BOEF13110002	NA9QT7U24	CCP_IRS._R USD-SOFR-COMPOUND C PAY 3.62% 2052 NOV 15	(600,000.000)	(4.30)	0.00	4.30
BOEF13110002	NA9QTM DX2	CCP_CDS._SP UL THE BOEING COMP REC 100BPS 2029 DEC 20	(600,000.000)	(11,116.42)	0.00	11,116.42
BOEF13110002	NA9QTPL73	CCP_CD_X._SP UL CDX.NA.IG.43 CM REC 100BPS 2029 DEC 20	(4,000,000.000)	(0.01)	0.00	0.01
BOEF13110002	XX9QKNLH4	CCP_CDS._SP UL BRITISH TELECOM REC 100BPS 2027 DEC 20	(200,000.000)	0.00	0.00	0.00
BOEF13110002	XX9QP VLL2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 0.0% 2053 MAR 17	(930,000.000)	0.00	0.00	0.00
BOEF13110002	XX9QP VLN8	CCP_IRS._P EUR-EURIBOR-REUTERS REC -0.18% 2033 MAR 17	(1,310,000.000)	0.00	0.00	0.00
BOEF13110002	XX9QRR6M4	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 3.18% 2028 NOV 29	(200,000.000)	0.00	0.00	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

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TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

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BOEF13110002	XX9QRY5L2	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.76% 2029 JAN 03	(100,000.000)	0.00	0.00	0.00
BOEF13110002	XX9QSAZE6	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.76% 2034 MAR 04	(200,000.000)	(0.01)	0.00	0.01
BOEF13110002	XX9QT0DH4	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.41% 2034 NOV 05	(200,000.000)	(0.01)	0.00	0.01
BOEF13110002	XX9QTHDH7	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.5% 2035 MAR 19	(4,800,000.000)	(0.18)	0.00	0.18
BOEF13110002	XX9QTHDK0	CCP_IRS._R EUR-EURIBOR-REUTERS PAY 2.25% 2055 MAR 19	(2,100,000.000)	(5,816.57)	0.00	5,816.57
BOEF13110002	XX9QUAGJ3	CCP_CDS._SP UL BARCLAYS BANK P REC 100BPS 2025 DEC 20	(500,000.000)	(0.01)	0.00	0.01
BOEF13110002	XX9QUCV86	CCP_IRS._P EUR-EURIBOR-REUTERS REC 2.38% 2034 DEC 31	(200,000.000)	(0.01)	0.00	0.01
BOEF13110002	99QAH69AD	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(200,000.000)	(550.00)	(550.00)	0.00
BOEF13110002	99QAH69AE	CCP OIS R SOFR CALL JAN 25 003.500 ED 010625	(300,000.000)	(804.75)	(804.75)	0.00
BOEF13110002	99QAH69AF	CCP OIS R SOFR CALL JAN 25 003.490 ED 010625	(300,000.000)	(787.50)	(787.50)	0.00
BOEF13110002	99QAH69AL	CCP OIS R SOFR CALL JAN 25 003.496 ED 010625	(300,000.000)	(870.00)	(870.00)	0.00
BOEF13110002	99QAH69AQ	CCP OIS R SOFR CALL JAN 25 003.721 ED 011325	(300,000.000)	(825.00)	(825.00)	0.00
BOEF13110002	99QAH69AS	CCP OIS R SOFR CALL JAN 25 003.700 ED 011625	(100,000.000)	(280.00)	(280.00)	0.00
BOEF13110002	99QAH69AT	CCP OIS R SOFR CALL JAN 25 003.690 ED 011725	(300,000.000)	(817.50)	(817.50)	0.00
BOEF13110002	99QAH69AV	CCP OIS R SOFR CALL JAN 25 003.875 ED 012125	(500,000.000)	(1,537.50)	(1,537.50)	0.00
BOEF13110002	99QAH69AX	CCP OIS R SOFR CALL JAN 25 003.822 ED 012125	(300,000.000)	(907.50)	(907.50)	0.00
BOEF13110002	99QAH69AZ	CCP OIS R SOFR CALL JAN 25 003.900 ED 012325	(300,000.000)	(975.00)	(975.00)	0.00
BOEF13110002	99QAH69MD	CCP OIS R SOFR PUT JAN 25 003.890 ED 010625	(200,000.000)	(550.00)	(550.00)	0.00
BOEF13110002	99QAH69ME	CCP OIS R SOFR PUT JAN 25 003.900 ED 010625	(300,000.000)	(804.75)	(804.75)	0.00
BOEF13110002	99QAH69MF	CCP OIS R SOFR PUT JAN 25 003.840 ED 010625	(300,000.000)	(787.50)	(787.50)	0.00
BOEF13110002	99QAH69ML	CCP OIS R SOFR PUT JAN 25 003.896 ED 010625	(300,000.000)	(870.00)	(870.00)	0.00
BOEF13110002	99QAH69MQ	CCP OIS R SOFR PUT JAN 25 004.071 ED 011325	(300,000.000)	(825.00)	(825.00)	0.00
BOEF13110002	99QAH69MS	CCP OIS R SOFR PUT JAN 25 004.100 ED 011625	(100,000.000)	(280.00)	(280.00)	0.00
BOEF13110002	99QAH69MT	CCP OIS R SOFR PUT JAN 25 004.090 ED 011725	(300,000.000)	(817.50)	(817.50)	0.00
BOEF13110002	99QAH69MV	CCP OIS R SOFR PUT JAN 25 004.275 ED 012125	(500,000.000)	(1,537.50)	(1,537.50)	0.00
BOEF13110002	99QAH69MX	CCP OIS R SOFR PUT JAN 25 004.222 ED 012125	(300,000.000)	(907.50)	(907.50)	0.00
BOEF13110002	99QAH69MZ	CCP OIS R SOFR PUT JAN 25 004.300 ED 012325	(300,000.000)	(975.00)	(975.00)	0.00
BOEF13110002	99QAH79AA	CCP OIS R SOFR CALL JAN 25 003.908 ED 012425	(300,000.000)	(997.50)	(997.50)	0.00
BOEF13110002	99QAH79AL	CCP OIS R SOFR CALL JAN 25 003.886 ED 012725	(300,000.000)	(971.25)	(971.25)	0.00
BOEF13110002	99QAH79MA	CCP OIS R SOFR PUT JAN 25 004.308 ED 012425	(300,000.000)	(997.50)	(997.50)	0.00
BOEF13110002	99QAH79ML	CCP OIS R SOFR PUT JAN 25 004.286 ED 012725	(300,000.000)	(971.25)	(971.25)	0.00

TOTAL OTHER INVESTMENTS

44,535,022.82

44,080,236.30

(454,786.52)

COMMON/COLLECTIVE TRUST

BOEF11040002	99VVC6012	S&P 500× FLAGSHIP SECURITIES NL FUND (CM111)	120,274.408	48,662,016.05	191,852,594.79	143,190,578.74
BOEF13120002	99VVC7WJ6	20+ YEAR U.S. TREASURY STRIPS INDEX NL FUND (CMCA1)	6,808,491.917	101,725,471.15	78,930,846.79	(22,794,624.36)
BOEF14070002	999F91421	BLACKROCK MONEY MARKET FUND	2.480	2.48	2.48	0.00
BOEF14070002	999G01469	BLACKROCK MSCI ACWI EX-US NONLND	4,889,740.208	109,146,523.45	172,311,716.45	63,165,193.00



Schedule of Investments at End of Plan Year at Revalued Cost

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01/01/2024 - 12/31/2024

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	BOEF42040002	85744W705	SSGA S&P 500 INDEX NON-LENDING SER FD CL K CMDVQ	14,963,454.076	441,748,791.09	846,153,401.11	404,404,610.02
	BOEF42130002	99VVA1Z09	BLACKROCK STRATEGIC COMPLETION NONLENDABLE FUND M	648,272.870	8,497,837.56	8,657,295.22	159,457.66
	BOEF43200002	85744W267	STATE STREET TARGET RETIREMENT INCOME NON-LENDING SER FD CL W	694,020.134	8,699,134.36	10,513,016.99	1,813,882.63
	BOEF43201502	85744W374	STATE STREET TARGET RETIREMENT 2015 NON-LENDING SER FD CL W	0.000	0.01	0.01	0.00
	BOEF43202002	85744W366	STATE STREET TARGET RETIREMENT 2020 NON-LENDING SER FD CL W	1,507,416.829	18,758,740.66	25,241,694.80	6,482,954.14
	BOEF43202502	85744W358	STATE STREET TARGET RETIREMENT 2025 NON-LENDING SER FD CL W	4,422,946.717	59,752,992.13	81,824,514.26	22,071,522.13
	BOEF43203002	85744W341	STATE STREET TARGET RETIREMENT 2030 NON-LENDING SER FD CL W	8,526,132.704	118,511,655.62	168,459,329.97	49,947,674.35
	BOEF43203502	85744W333	STATE STREET TARGET RETIREMENT 2035 NON-LENDING SER FD CL W	9,953,110.304	142,228,784.08	205,053,978.48	62,825,194.40
	BOEF43204002	85744W325	STATE STREET TARGET RETIREMENT 2040 NON-LENDING SER FD CL W	8,849,001.396	129,007,587.52	189,492,515.89	60,484,928.37
	BOEF43204502	85744W317	STATE STREET TARGET RETIREMENT 2045 NON-LENDING SER FD CL W	6,645,872.844	100,601,070.25	146,907,019.22	46,305,948.97
	BOEF43205002	85744W291	STATE STREET TARGET RETIREMENT 2050 NON-LENDING SER FD CL W	3,985,053.943	64,819,426.95	89,516,266.72	24,696,839.77
	BOEF43205502	85744W283	STATE STREET TARGET RETIREMENT 2055 NON-LENDING SER FD CL W	2,368,217.047	40,328,000.02	53,294,356.43	12,966,356.41
	BOEF43206002	85744W275	STATE STREET TARGET RETIREMENT 2060 NON-LENDING SER FD CL W	1,110,885.999	20,099,907.82	24,994,934.98	4,895,027.16
	BOEF43206502	857480339	STATE STR GLOBAL ADVISORS TR CO INVT FDS FOR TAX EXEMPT	438,517.128	5,511,683.85	6,382,178.28	870,494.43
TOTAL COMMON/COLLECTIVE TRUST				1,418,099,625.05	2,299,585,662.87	881,486,037.82	
MASTER TRUSTS							
	BOEF16000002	99VVA5NU7	UNIT L - SMID CAP EQUITY	2,236,231.544	33,409,090.87	66,936,962.27	33,527,871.40
	BOEF42080002	990030215	UNIT B - INTERNATIONAL	2,525,466.570	81,071,376.49	99,363,492.21	18,292,115.72
	BOEF42100002	99VVA5NU7	UNIT L - SMID CAP EQUITY	5,403,557.944	106,169,726.04	161,744,321.69	55,574,595.65
	BOEF42140002	99VVA5NV5	UNIT N - LARGE CAP EQUITY	7,631,050.008	183,723,352.58	325,401,341.94	141,677,989.36
TOTAL MASTER TRUSTS				404,373,545.98	653,446,118.11	249,072,572.13	
REGISTERED INVESTMENT COMPANIES							
	BOEF10010002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	15,196,523.970	15,196,523.97	15,196,523.97	0.00
	BOEF11050002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	3,067,396.820	3,067,396.82	3,067,396.82	0.00
	BOEF13100002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD 04/09/97	3,236,934.750	3,236,934.75	3,236,934.75	0.00
	BOEF13110002	72200Q109	PIMCO FDS PAC INVT MGMT SER ASSET BKD SECS PORTFOLIO	2,198,589.590	25,602,442.18	25,503,639.24	(98,802.94)
	BOEF13110002	72201P613	PIMCO FDS SHORT TERM FLTG NAV PORT II	147,862.814	1,481,143.75	1,481,141.81	(1.94)
	BOEF13110002	72201P878	PAPS LONG DURATION CREDIT BOND PORTFOLIO	17,178,016.694	188,938,619.44	158,209,533.75	(30,729,085.69)
	BOEF13110002	72203G868	PIMCO FUNDS/PIMCO SECTOR FD SER I	1,589,356.462	15,315,453.13	15,496,225.50	180,772.37
	BOEF13110002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD	480,791.290	480,791.29	480,791.29	0.00



Schedule of Investments at End of Plan Year at Revalued Cost

Report ID: M1102E

Status: REVISED

TOTAL MASTER TRUST - BOEG70000000

01/01/2024 - 12/31/2024

BOEHRINGER INGELHEIM

	Security ID	Security Description	Shares	Cost	Market Value	Unrealized Gain/Loss
		04/09/97				
BOEF13130002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD	283,319.320	283,319.32	283,319.32	0.00
		04/09/97				
BOEF14080002	298706821	AMER FNDS EUROPAC GROW-R6	1,027,838.106	48,654,605.07	55,215,463.05	6,560,857.98
BOEF14090002	413840810	HARRIS ASSOCS COLLECTIVE INVT TR OAKMARK INTL	2,968,116.734	50,550,497.52	48,202,215.76	(2,348,281.76)
		COLLECTIVE FD				
BOEF40010002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD	6,970,049.220	6,970,049.22	6,970,049.22	0.00
		04/09/97				
BOEF40030002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD	846,507.840	846,507.84	846,507.84	0.00
		04/09/97				
BOEF42000002	996085247	DREYFUS TREAS OBL CSH MGMT 521 VAR RT 12/31/2049 DD	6,729,772.240	6,729,772.24	6,729,772.24	0.00
		04/09/97				
BOEF42010002	09261F341	BLACKROCK INSTL TR CO N A INVT FDS FOR EMPLOYEE	10,980,023.604	119,842,035.58	115,744,820.82	(4,097,214.76)
		BENEFIT TRS				
BOEF42090002	921937504	VANGUARD TTL BD MKT IDX-INST	4,937,476.861	49,191,675.09	46,807,280.64	(2,384,394.45)
BOEF42110002	922908371	VANGUARD EXT MKT INDX-INST+	361,322.257	95,225,109.51	128,468,128.48	33,243,018.97
BOEF42120002	921909784	VANGUARD TOT INT ST IDX-INST	929,276.122	113,028,843.07	117,757,870.18	4,729,027.11
TOTAL REGISTERED INVESTMENT COMPANIES				744,641,719.79	749,697,614.68	5,055,894.89
GRAND TOTAL				3,640,334,268.60	4,760,418,396.14	1,120,084,127.54

(476,891.10)C

1,120,561,018.64 I