

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

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.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [x] 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: ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 01/01/1990
2a Plan sponsor's name (employer, if for a single-employer plan): ERNST & YOUNG U.S. LLP
2b Employer Identification Number (EIN): 34-6565596
2c Plan Sponsor's telephone number: 201-872-2200
2d Business code (see instructions): 541211

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	4002
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)	1666
	6a(2)	1424
	6b	1166
	6c	1209
	6d	3799
	6e	103
	6f	3902
	6g(1)	4002
6g(2)	3902	
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:
2E 3B 3J 3H

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ERNST & YOUNG U.S. LLP	D Employer Identification Number (EIN) 34-6565596	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

BLACKROCK INSTITUTIONAL TRUST CO.NA

94-3112180

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

BRIDGEWATER ASSOCIATES, LP **ONE GLENDINNING PLACE**

WESTPORT, CT 06880

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

BROWN CAPITAL MANAGEMENT LLC

27-4453287

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

CAUSEWAY CAPITAL MANAGEMENT

95-4861680

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

DIMENSIONAL FUND ADVISORS LP

30-0447847

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

DODGE & COX

94-1441976

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

FIERA CAPITAL, INC.

13-2726734

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

GLOBAL TRUST COMPANY

26-3761443

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

HUDSON BAY INTERNATIONAL FUND LTD.

190 ELGIN AVENUE GEORGE TOWN C/O WALKERS CORP LTD
GRAND CAYMAN, CAYMAN ISLANDS KY1-9008 KY

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

LGIM AMERICA

71 SOUTH WACKER DRIVE
SUITE 800
CHICAGO, IL 60606

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

PIMCO

33-0629048

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

RELIANCE TRUST COMPANY

201 17TH STREET NW
SUITE 1000
ATLANTA, GA 30363

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

SEI TRUST COMPANY

06-1271230

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

STONE HARBOR INVESTMENT PARTNERS LP

20-3888589

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

T. ROWE PRICE

52-2264646

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

THE VANGUARD GROUP, INC.

23-1945930

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

WELLINGTON TRUST

04-2755549

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

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

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

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

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

MONDRIAN INVESTMENT GROUP(US) INC.

1105 MARKET STREET
WILMINGTON, DE 19801

(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?
50 51	FUND MANAGER	80824	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

JP MORGAN CHASE BANK, N.A.

13-4994650

(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 50 51	CUSTODIAN	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	59028	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ALBOURNE AMERICA LLC

425 CALIFORNIA STREET
SAN FRANCISCO, CA 94104

(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 51	FINANCIAL CONSULTANT	24989	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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
JPMORGAN CHASE BANK, N.A.	52 59 60	59028
(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.	
VARIOUS MUTUAL FUND CO. VIA SUNGARD 13-4994650	SHAREHOLDER SERVICING FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ERNST & YOUNG U.S. LLP</u>	D Employer Identification Number (EIN) <u>34-6565596</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALTRINSIC COLLECTIVE TRUST</u>		
b Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
c EIN-PN <u>36-7634097-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>69438604</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MONEY MARKET FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-6450621-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>22</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-6589508-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>493200229</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3273839-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>32601935</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EX-US IMI INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>33-6371939-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>249994577</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EX-US IMI RUSSIA INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
c EIN-PN <u>94-3300062-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>336</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>ALL WEATHER PORTFOLIO LIMITED</u>		
b Name of sponsor of entity listed in (a): <u>ALL WEATHER PORTFOLIO LIMITED</u>		
c EIN-PN <u>98-0501379-001</u>	d Entity code <u>E</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>36999315</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MK LTD		
b Name of sponsor of entity listed in (a): BRIDGEWATER PURE ALPHA MAJOR MARKETS LTD.		
c EIN-PN 98-0674465-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51890058
a Name of MTIA, CCT, PSA, or 103-12 IE: CAUSEWAY COLLECTIVE INVESTMENT TRUS		
b Name of sponsor of entity listed in (a): SEI TRUST COMPANY		
c EIN-PN 83-2723947-128	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 109845220
a Name of MTIA, CCT, PSA, or 103-12 IE: GQG PARTNERS GLOBAL EQUITY FUND CIT		
b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY		
c EIN-PN 82-6251411-010	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 48289491
a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN ALL COUNTRIES WORLD EX-US		
b Name of sponsor of entity listed in (a): MONDRIAN INVESTMENT GROUP US, INC		
c EIN-PN 86-1120395-002	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31017376
a Name of MTIA, CCT, PSA, or 103-12 IE: T ROWE PRICE INTERNATIONAL SMALLCAP		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7612285-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34944624
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INST'L TOTAL INT'L STOCK FUND		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6317280-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116419190
a Name of MTIA, CCT, PSA, or 103-12 IE: WTC CTF OPPORTUNISTIC FIXED INCOME		
b Name of sponsor of entity listed in (a): WELLINGTON TRUST CO.		
c EIN-PN 02-0586111-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31001437
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 ERNST & YOUNG U.S. LLP	D Employer Identification Number (EIN) 34-6565596

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	32647405	30548112
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	6718626	27069276
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	474494476	382941451
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)	31992107	55760783
(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)	944400680	1185735665
(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)	148170548	119906749
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	849119458	735582656
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

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	2487543300	2537544692
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	20355162	1799455
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	20355162	1799455
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2467188138	2535745237

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)	64780290	
(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)		64780290
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	20080002	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	29492002	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	26081383	
(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)	3769876	
(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)		129374440
(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)		9717024
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		136557821
c Other income	2c		-63953935
d Total income. Add all income amounts in column (b) and enter total	2d		303736137

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	204596494	
(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)		204596494
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	105813	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		105813
j Total expenses. Add all expense amounts in column (b) and enter total	2j		204702307

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		99033830
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		30476731

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: **BDO USA,P.C.**

(2) EIN: **13-5381590**

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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ERNST & YOUNG RETIREMENT SAVINGS PLAN	34-6565596	112

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 _____.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>ERNST & YOUNG PARTNERSHIP RETIREMENT (HR-10) PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ERNST & YOUNG U.S. LLP</u>	D Employer Identification Number (EIN) <u>34-6565596</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1		0
---	--	---

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
EIN(s): 34-6565596

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	
---	--

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

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

FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

Ernst & Young Partnership Retirement (HR-10) Plan
December 31, 2024 and 2023, and for the
Year Ended December 31, 2024
With Report of Independent Auditors



The better the question.
The better the answer.
The better the world works.



**Shape the future
with confidence**

Ernst & Young Partnership Retirement (HR-10) Plan

Financial Statements and Supplemental Schedules

December 31, 2024 and 2023, and for the
Year Ended December 31, 2024

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Independent Auditor's Report

To the Plan Administrator
Ernst & Young Partnership Retirement (HR-10) Plan
Secaucus, NJ

Opinion

We have audited the financial statements of Ernst & Young Partnership Retirement (HR-10) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the year ended December 31, 2024, in accordance with accounting principles generally accepted in the United States of America (GAAP).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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



Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of Schedule H (Form 5500), Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024 and Schedule H (Form 5500), Line 4j - Schedule of Reportable Transactions for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and



Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

BDO USA, P.C.

October 15, 2025

Ernst & Young Partnership Retirement (HR-10) Plan

Statements of Net Assets Available for Benefits

	December 31	
	2024	2023
Assets		
Investments at fair value	\$ 2,479,927,304	\$ 2,448,177,269
Receivables:		
Firm contributions	30,548,112	32,647,405
Receivable for unsettled trades	27,069,276	6,718,626
Total receivables	57,617,388	39,366,031
Total assets	2,537,544,692	2,487,543,300
Liabilities		
Amount due to broker	1,799,455	20,355,162
Total liabilities	1,799,455	20,355,162
Net assets available for benefits	\$ 2,535,745,237	\$ 2,467,188,138

See the accompanying notes to the financial statements.

Ernst & Young Partnership Retirement (HR-10) Plan
Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

Additions:	
Interest and dividends	\$ 22,390,488
Firm contributions	64,780,290
Net appreciation in fair value of investments	<u>216,565,359</u>
Total additions	303,736,137
Deductions:	
Benefit payments	204,596,494
Investment expenses	<u>105,813</u>
Total deductions	204,702,307
Net increase before transfers	99,033,830
Transfers to other qualified plans:	
Transfer to Ernst & Young Retirement Savings Plan	<u>(30,476,731)</u>
Total transfers, net	<u>(30,476,731)</u>
Net increase	68,557,099
Net assets available for benefits:	
Beginning of year	<u>2,467,188,138</u>
End of year	<u><u>\$ 2,535,745,237</u></u>

See the accompanying notes to the financial statements.

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements

December 31, 2024

1. Description of the Plan

The Ernst & Young Partnership Retirement (HR-10) Plan (the Plan) is a defined contribution plan maintained by Ernst & Young U.S. LLP (the Firm) and administered by the Firm's Administrative Committee that covers current and former partners, principals, international directors, international principals (Members) of the Firm, and participating affiliates, as defined by the Plan. The Plan is subject to the Employee Retirement Income Security Act of 1974, as amended (ERISA). Participants should refer to the summary plan description for a summary of benefits available under the Plan, a copy of which may be obtained from the plan sponsor.

General

The Plan was closed to new Members as of July 1, 2016. A person who was not a Member as of this date will not be eligible to be a Member in the Plan or accrue any benefit under the Plan.

Effective August 14, 2024, the Firm has delegated to the Administrative Committee certain responsibilities as fiduciary of the Plan. As authorized by the Plan, the Administrative Committee has delegated certain duties to others including the National Director of Benefits of EY, US Partnership Operations Strategy, and the Engagement Leader of EY.

Contributions

All contributions are made by the Firm and are non-participant directed. Participants are not required or permitted to make contributions to the Plan. The Firm's contributions are discretionary subject to certain limitations of the Internal Revenue Code (the Code) and are typically specified by the participant's age.

Participant Accounts

Each participant's account is credited with (a) the Firm's contribution and (b) an allocation of Plan earnings or losses based on the participant's account balance. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

An active Participant may elect to cease being a participant and cease being eligible to receive contributions under the Plan and begin participation and receive eligible partner contributions under the Ernst & Young Retirement Savings Plan. Participants who elect to cease participation in the Plan may elect to transfer their account from the Plan to the Ernst & Young Retirement Savings Plan.

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements (continued)

December 31, 2024

1. Description of the Plan (continued)

Benefit Payments

Participant requests for distributions from the Plan are handled through the Ernst & Young Partnership Retirement Group. This is available only to inactive participants credited with at least three years of vesting service who terminated service with the Firm due to death, resignation, or retirement as defined by the Plan. Pursuant to the Code, required minimum distributions may be required for certain participants.

Vesting and Forfeitures

Participants are 100% vested in their account after completing three years of vesting service, as defined in the Plan. Non-vested balances are forfeited if a participant separates from the Firm prior to the completion of three years of vesting service. On December 31, 2024 and 2023, forfeited non-vested accounts totaled \$166,329 and \$687,738, respectively, and are used to reduce future Firm contributions.

Plan Expenses

Certain expenses of the Plan are paid by the Firm and excluded from these financial statements. Fees paid directly from Plan assets primarily include investment management fees.

Plan Termination

Although it has not expressed any intent to do so, the Firm has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event the Plan terminates, participants will become 100% vested in their accounts. Participant accounts will be distributed in accordance with the payment options available under the Plan.

2. Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements of the Plan have been prepared on the accrual basis of accounting in accordance with U.S. generally accepted accounting principles (U.S. GAAP).

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements (continued)

December 31, 2024

2. Summary of Significant Accounting Policies (continued)

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates that affect the amounts reported in the financial statements and accompanying notes and supplemental schedules. Actual results could differ from those estimates.

Payment of Benefits

Benefits are recorded when paid.

Contributions Receivable

Participant contributions and any related Firm matching contributions are recognized in the period during which the Firm makes the respective payroll deduction from the participant's compensation.

Investment Valuation and Income Recognition

Investments held by the Plan are stated at fair value. Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (an exit price). The Retirement Investment Committee is responsible for determining the Plan's valuation policies and analyzing information provided by issuers of the investments or the custodians that are used to determine the fair value of the Plan's investments. See Note 4 for further discussion and disclosures related to fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded as earned. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

3. Risks and Uncertainties

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

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements (continued)

December 31, 2024

4. Fair Value Measurements

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

- Level 1: Unadjusted quoted prices in active markets that are accessible to the reporting entity at the measurement date for identical assets and liabilities.
- Level 2: Inputs other than quoted prices in active markets for identical assets and liabilities that are observable, either directly or indirectly, for substantially the full term of the asset or liability.
- Level 3: Significant unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

Following is a description of the valuation techniques and inputs used for each general type of investment measured at fair value by the Plan.

Mutual Funds

These investments are valued at quoted market prices in an active market, which represent the net asset value (NAV) of shares held by the Plan at year-end.

Common/Collective Trust Funds

These investments are valued at the NAV of units held by the Plan at year-end as determined by the fund administrator, which are published daily by the administrator.

103-12 Investment Entities

These investments are valued at the NAV of units held by the Plan at year-end as reported by the fund administrator, which is used as a practical expedient to estimate fair value.

U.S. Government Securities

U.S. treasury securities are valued using matrix prices published by the pricing vendor.

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements (continued)

December 31, 2024

4. Fair Value Measurements (continued)

Partnership

This investment is valued using the NAV of the Plan's ownership interest in the partnership, which is used as a practical expedient to estimate fair value.

The following tables set forth by fair value hierarchy level the Plan's assets carried at fair value:

	Assets at Fair Value as of December 31, 2024		
	Level 1	Level 2	Total
Plan investments:			
Mutual funds	\$ 735,582,656	\$ –	\$ 735,582,656
Common/collective trust funds	1,185,735,665	–	1,185,735,665
U.S. government securities	–	382,941,451	382,941,451
Total assets in the fair value hierarchy	\$ 1,921,318,321	\$ 382,941,451	2,304,259,772

Investments measured at NAV:		
103-12 investment entities ^(a)		119,906,749
Partnerships ^(b)		55,760,783
Total Plan investments		\$ 2,479,927,304

	Assets at Fair Value as of December 31, 2023		
	Level 1	Level 2	Total
Plan investments:			
Mutual funds	\$ 849,119,458	\$ –	\$ 849,119,458
Common/collective trust funds	944,400,680	–	944,400,680
U.S. government securities	–	474,494,476	474,494,476
Total assets in the fair value hierarchy	\$ 1,793,520,138	\$ 474,494,476	2,268,014,614

Investments measured at NAV:		
103-12 investment entities ^(a)		148,170,548
Partnerships ^(b)		31,992,107
Total Plan investments		\$ 2,448,177,269

^(a) 103-12 investment entities include the following categories: hedge fund, international equity, and liquid alternative.

^(b) Partnerships include the following category: global equity.

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements (continued)

December 31, 2024

4. Fair Value Measurements (continued)

Hedge Fund

This category represents a 103-12 investment entity and a partnership. The 103-12 investment entity is designed to have an opportunistic style with the flexibility to establish long, short, or spread positions in a number of major investment areas, including, but not limited to, currency markets, credit markets, emerging markets, equity markets, and commodity markets. The fund manager for the investment in this category requires five-business-day notice from the dealing date for redemption. Valuation is typically performed once a month at month end. The partnership is a fund that targets traditional and non-traditional sources of alpha by employing a diverse set of absolute return strategies that are intended to be uncorrelated to each other and the major indices. The fund manager requires 65-day notice from the dealing date for redemptions. A full redemption would occur over 8 successive calendar quarters.

International Equity

This category represents a 103-12 investment entity that is designed to seek long-term capital appreciation. The fund seeks to achieve the investment objective by investing primarily in non-U.S. equity securities. Valuation is typically performed once a month at month end. The fund manager requires 15 days' notice from the valuation date for any redemptions.

Liquid Alternative

This category represents a 103-12 investment entity that is designed to seek attractive returns with relatively limited risks, with no material bias to perform better or worse in any particular type of economic environment. The entity holds investments in different asset classes that have different biases to economic conditions, including currencies, fixed income, inflation-linked bond, equity, and commodities, through the use of exchange-traded futures contracts, over-the-counter derivatives, cash securities, and spot and forward contracts on the international, interbank currency market. The fund manager for the investment in this category requires five-business-day notice from the dealing date for redemption. Valuation is typically performed once a month at month end.

Ernst & Young Partnership Retirement (HR-10) Plan

Notes to Financial Statements (continued)

December 31, 2024

4. Fair Value Measurements (continued)

Global Equity

The category represents a limited partnership that seeks growth at a reasonable price by investing in a long-only portfolio of global equities. The fund manager for the investment in this category requires three-day notice from the dealing date for redemption. Valuation is typically performed once a month at month end.

5. Related-Party and Party-In-Interest Transactions

Certain Plan investments are managed by J.P. Morgan Chase Bank, the trustee of the Plan. These transactions qualify as party-in-interest transactions; however, they are exempt from the prohibited transaction rules under ERISA.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated June 20, 2018, stating that the Plan is qualified under Section 401(a) of the Code and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The Plan Administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes the Plan, as amended, is qualified and the related trust is tax-exempt.

U.S. GAAP requires plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. Plan management has analyzed the tax positions taken by the Plan and has concluded that there are no uncertain positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

7. Subsequent Events

Management evaluated subsequent events for the Plan through October 15, 2025, the date the accompanying financial statements were available to be issued. There were no subsequent events requiring adjustment to the financial statements or disclosures as stated herein.

Supplemental Schedules

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year)

December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
Bridgewater All Weather Portfolio Limited	103-12 investment	\$ 15,676,442	\$ 36,999,315
Bridgewater Pure Alpha Major Markets	103-12 investment	45,332,987	51,890,058
Mondrian All Countries World ex-US Equity Fund	103-12 investment	24,685,337	31,017,376
United States of America	Bond Zero Coupon 02/15/2044	2,694,941	2,553,869
United States of America	Bond Zero Coupon 02/15/2045	11,444,782	10,487,320
United States of America	Bond Zero Coupon 05/15/2045	2,505,441	2,149,675
United States of America	Bond Zero Coupon 08/15/2045	4,030,592	3,807,128
United States of America	Bond Zero Coupon 11/15/2045	3,752,753	3,469,851
United States of America	Bond Zero Coupon 02/15/2046	5,686,840	5,423,473
United States of America	Bond Zero Coupon 05/15/2046	10,456,780	10,062,991
United States of America	Bond Zero Coupon 08/15/2046	1,475,783	1,185,168
United States of America	Bond Zero Coupon 11/15/2046	5,377,684	4,713,282
United States of America	Bond Zero Coupon 02/15/2047	5,952,172	5,208,539
United States of America	Bond Zero Coupon 05/15/2047	4,921,778	4,417,592
United States of America	Bond Zero Coupon 08/15/2047	4,475,087	3,844,044
United States of America	Bond Zero Coupon 11/15/2047	16,009,336	14,828,182
United States of America	Bond Zero Coupon 02/15/2048	12,275,242	11,130,741
United States of America	Bond Zero Coupon 05/15/2048	11,323,308	9,475,284
United States of America	Bond Zero Coupon 08/15/2048	13,584,254	12,336,283
United States of America	Bond Zero Coupon 11/15/2048	12,844,516	10,131,016
United States of America	Bond Zero Coupon 02/15/2049	14,265,975	12,370,321
United States of America	Bond Zero Coupon 05/15/2049	12,236,602	10,259,195
United States of America	Bond Zero Coupon 08/15/2049	17,031,628	15,447,754
United States of America	Bond Zero Coupon 11/15/2049	8,221,619	7,083,221
United States of America	Bond Zero Coupon 02/15/2050	7,117,035	5,956,088
United States of America	Bond Zero Coupon 05/15/2050	12,308,611	10,955,126
United States of America	Bond Zero Coupon 08/15/2050	17,010,399	14,541,072
United States of America	Bond Zero Coupon 11/15/2050	22,041,958	19,542,197
United States of America	Bond Zero Coupon 02/15/2051	15,445,633	12,893,531
United States of America	Bond Zero Coupon 05/15/2051	15,715,249	14,333,083
United States of America	Bond Zero Coupon 08/15/2051	16,236,568	14,007,354
United States of America	Bond Zero Coupon 11/15/2051	19,489,989	17,157,024
United States of America	Bond Zero Coupon 02/15/2052	16,428,668	14,601,832
United States of America	Bond Zero Coupon 05/15/2052	16,545,867	14,129,936
United States of America	Bond Zero Coupon 08/15/2052	9,047,848	8,317,532
United States of America	Bond Zero Coupon 11/15/2052	7,965,098	6,790,972
United States of America	Bond Zero Coupon 02/15/2053	18,511,902	15,805,217

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) (continued)

December 31, 2024

Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investment	Cost	Current Value
United States of America	Bond Zero Coupon 05/15/2053	\$ 17,531,398	\$ 15,622,590
United States of America	Bond Zero Coupon 08/15/2053	12,859,204	11,666,797
United States of America	Bond Zero Coupon 02/15/2054	13,125,049	11,940,063
United States of America	Bond Zero Coupon 05/15/2054	7,389,459	6,580,495
United States of America	Bond Zero Coupon 08/15/2054	8,686,138	7,715,613
Altrinsic International Equity Collective Fund	Common/collective trust	53,000,000	69,438,604
BlackRock MSCI ACWI ex-US IMI Index Fund	Common/collective trust	180,172,147	249,994,935
BlackRock Russell 1000 Index Fund	Common/collective trust	244,513,310	493,200,229
BlackRock Russell 2000 Index Fund	Common/collective trust	33,141,518	32,601,935
GQG Partners Global Equity CIT CL D	Common/collective trust	33,000,000	48,289,491
Causeway International Value Equity CIT Wellington CTF Opportunistic Fixed Income Fund	Common/collective trust	95,495,931	109,845,220
T Rowe Price International Small Cap Equity Trust	Common/collective trust	35,616,475	31,001,437
Vanguard Institutional Total International Stock Market Index Trust	Common/collective trust	31,389,681	34,944,624
Fiera Global Equity Long-Only Fund	Partnership	112,581,953	116,419,190
Hudson Bay International Fund Ltd	Partnership	20,103,500	35,580,783
Black Rock Systematic Multi-Strategy Fund	Mutual fund	20,000,000	20,180,000
DFA Emerging Markets Core Equity Portfolio	Mutual fund	43,415,350	42,702,262
DFA International Small Company Portfolio	Mutual fund	34,205,351	36,991,767
DFA US Targeted Value Portfolio	Mutual fund	84,301,540	94,111,796
Dodge & Cox Global Stock Fund	Mutual fund	18,374,194	30,216,250
Fidelity Treasury Portfolio	Mutual fund	69,376,995	65,464,257
Pimco All Asset Fund	Mutual fund	107,363,116	107,363,116
T Rowe Price Global Stock Fund	Mutual fund	46,518,898	42,815,687
Vanguard Global Equity Fund	Mutual fund	24,396,933	33,134,948
Vanguard International Growth Fund	Mutual fund	34,563,564	46,953,027
		221,473,083	235,829,546
		<u>\$2,062,721,491</u>	<u>\$2,479,927,304</u>

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions

Year Ended December 31, 2024

FD485 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	E&Y COMPOSITE 3		PAGE 14 C 30574 DECEMBER 31, 2023 DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,434,540,733 COST OF ASSET	5% VALUE OF CURRENT VALUE	121,727,036 NET GAIN OR (LOSS)
E&Y COMPOSITE 3						
BASE CURRENCY: USD						
THROUGH DECEMBER 31, 2024						
2,434,540,733						
5% VALUE OF						
CURRENT VALUE						
121,727,036						
NET GAIN						
OR (LOSS)						

115,420 2 TOTAL BUYS 0 50,000,000 50,000,000 0						
202,794 2 TOTAL SELLS 0 45,652,422 85,000,000 39,347,578						

318,214 SECURITY TOTAL 0 95,652,422 135,000,000 39,347,578						
AAV9984M6 FIDELITY TREASURY PORTFOLIO - INST SHARES - FUND						
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
290,833 10/01/24 B BUY 1181 100.0000 0 290,833 290,833 0						
53,248,114 10/01/24 B BUY 5732 100.0000 0 53,248,114 53,248,114 0						
46,451,495 10/01/24 B BUY 71138700 100.0000 0 46,451,495 46,451,495 0						
63 10/01/24 B BUY 71144950 100.0000 0 63 63 0						
290,833 10/02/24 S SELL 1182 100.0000 0 290,833 290,833 0						
230,457 10/02/24 B BUY 1185 100.0000 0 230,457 230,457 0						
53,248,114 10/02/24 S SELL 5739 100.0000 0 53,248,114 53,248,114 0						
46,657,891 10/02/24 B BUY 5740 100.0000 0 46,657,891 46,657,891 0						
46,451,495 10/02/24 S SELL 71138701 100.0000 0 46,451,495 46,451,495 0						
46,451,495 10/02/24 B BUY 71138702 100.0000 0 46,451,495 46,451,495 0						
63 10/02/24 S SELL 71144951 100.0000 0 63 63 0						
63 10/02/24 B BUY 71144952 100.0000 0 63 63 0						
12,245 10/03/24 B BUY 1186 100.0000 0 12,245 12,245 0						
41,510 10/03/24 B BUY 5747 100.0000 0 41,510 41,510 0						
946,561 10/04/24 S SELL 5754 100.0000 0 946,561 946,561 0						
4,449,050 10/07/24 B BUY 5759 100.0000 0 4,449,050 4,449,050 0						
4,867,525 10/08/24 S SELL 5764 100.0000 0 4,867,525 4,867,525 0						
4,911,575 10/09/24 B BUY 5769 100.0000 0 4,911,575 4,911,575 0						
3,590,075 10/10/24 B BUY 5774 100.0000 0 3,590,075 3,590,075 0						
1,080,237 10/11/24 S SELL 5781 100.0000 0 1,080,237 1,080,237 0						
6,981,925 10/15/24 B BUY 5788 100.0000 0 6,981,925 6,981,925 0						
30,791,873 10/15/24 S SELL 71138705 100.0000 0 30,791,873 30,791,873 0						
4,008,550 10/16/24 S SELL 5793 100.0000 0 4,008,550 4,008,550 0						
2,136,425 10/17/24 B BUY 5798 100.0000 0 2,136,425 2,136,425 0						
1,673,900 10/21/24 B BUY 5803 100.0000 0 1,673,900 1,673,900 0						
858,975 10/22/24 S SELL 5808 100.0000 0 858,975 858,975 0						
330,375 10/23/24 S SELL 5813 100.0000 0 330,375 330,375 0						
10,000,000 10/23/24 B BUY 71144964 100.0000 0 10,000,000 10,000,000 0						
4,823,475 10/24/24 S SELL 5818 100.0000 0 4,823,475 4,823,475 0						
991,125 10/25/24 B BUY 5823 100.0000 0 991,125 991,125 0						
264,300 10/28/24 S SELL 5828 100.0000 0 264,300 264,300 0						
1,365,550 10/29/24 B BUY 5833 100.0000 0 1,365,550 1,365,550 0						

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495		E&Y COMPOSITE 3		PAGE 15	
SCHEDULE H (FORM 5500 - 4J-3)				C 30574	
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024	
		2,434,540,733		121,727,036	
		COST OF ASSET		NET GAIN	
				OR (LOSS)	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE	VALUE OF EXPENSES	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)
	836,950 10/30/24 B BUY 5839	100.0000	0	836,950	836,950
	31,673,900 10/31/24 S SELL 5845	100.0000	0	31,673,900	31,673,900
	30,000,000 10/31/24 B BUY 71138708	100.0000	0	30,000,000	30,000,000
	128,846 11/01/24 S SELL 1200	100.0000	0	128,846	128,846
	18,261,978 11/01/24 B BUY 5855	100.0000	0	18,261,978	18,261,978
	119,784 11/01/24 B BUY 71138710	100.0000	0	119,784	119,784
	11,673 11/01/24 B BUY 71144967	100.0000	0	11,673	11,673
	255,050 11/04/24 B BUY 1202	100.0000	0	255,050	255,050
	3,054,584 11/04/24 B BUY 5865	100.0000	0	3,054,584	3,054,584
	1,163,657 11/05/24 S SELL 5872	100.0000	0	1,163,657	1,163,657
	5,350,950 11/06/24 B BUY 5877	100.0000	0	5,350,950	5,350,950
	11,322,300 11/07/24 B BUY 5882	100.0000	0	11,322,300	11,322,300
	3,528,525 11/08/24 B BUY 5887	100.0000	0	3,528,525	3,528,525
	17,300 11/08/24 S SELL 71138715	100.0000	0	17,300	17,300
	2,171,400 11/12/24 B BUY 5894	100.0000	0	2,171,400	2,171,400
	50,695 11/13/24 B BUY 1206	100.0000	0	50,695	50,695
	1,454,063 11/13/24 S SELL 5899	100.0000	0	1,454,063	1,454,063
	232,650 11/14/24 B BUY 5905	100.0000	0	232,650	232,650
	2,927,513 11/15/24 S SELL 5910	100.0000	0	2,927,513	2,927,513
	14,445,363 11/15/24 S SELL 71138718	100.0000	0	14,445,363	14,445,363
	6,339,713 11/18/24 S SELL 5915	100.0000	0	6,339,713	6,339,713
	34,400,000 11/18/24 B BUY 71144971	100.0000	0	34,400,000	34,400,000
	1,822,425 11/19/24 B BUY 5920	100.0000	0	1,822,425	1,822,425
	34,400,000 11/19/24 S SELL 71144976	100.0000	0	34,400,000	34,400,000
	1,454,063 11/20/24 B BUY 5925	100.0000	0	1,454,063	1,454,063
	77,550 11/21/24 S SELL 5930	100.0000	0	77,550	77,550
	15,000,000 11/21/24 B BUY 71144978	100.0000	0	15,000,000	15,000,000
	2,539,763 11/22/24 B BUY 5935	100.0000	0	2,539,763	2,539,763
	12,500,000 11/22/24 B BUY 71144979	100.0000	0	12,500,000	12,500,000
	1,279,575 11/25/24 B BUY 5940	100.0000	0	1,279,575	1,279,575
	1,512,225 11/26/24 B BUY 5945	100.0000	0	1,512,225	1,512,225
	2,462,213 11/27/24 B BUY 5954	100.0000	0	2,462,213	2,462,213
	20,575,000 11/29/24 B BUY 1214	100.0000	0	20,575,000	20,575,000
	22,378,038 11/29/24 S SELL 5956	100.0000	0	22,378,038	22,378,038
	20,761,293 12/02/24 S SELL 1216	100.0000	0	20,761,293	20,761,293
	3,050,633 12/02/24 B BUY 5964	100.0000	0	3,050,633	3,050,633
	19,855,902 12/02/24 S SELL 71138722	100.0000	0	19,855,902	19,855,902
	78,361 12/02/24 B BUY 71144982	100.0000	0	78,361	78,361
	461,000 12/03/24 B BUY 1217	100.0000	0	461,000	461,000
	344,984 12/03/24 B BUY 5971	100.0000	0	344,984	344,984
	25,500,000 12/03/24 B BUY 71144986	100.0000	0	25,500,000	25,500,000
	119,466 12/04/24 B BUY 5978	100.0000	0	119,466	119,466
	16,492,002 12/04/24 B BUY 71144987	100.0000	0	16,492,002	16,492,002
	2,781,225 12/05/24 B BUY 5983	100.0000	0	2,781,225	2,781,225
	30,000,000 12/05/24 S SELL 71144988	100.0000	0	30,000,000	30,000,000
	769,275 12/06/24 S SELL 5988	100.0000	0	769,275	769,275
	808,725 12/09/24 B BUY 5993	100.0000	0	808,725	808,725

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		E&Y COMPOSITE 3 BASE CURRENCY: USD		PAGE 16 C 30574 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,434,540,733 COST OF ASSET	5% VALUE OF CURRENT VALUE	121,727,036 NET GAIN OR (LOSS)	
		2,623,425 12/10/24 S SELL 5998	100.0000	0	2,623,425	2,623,425	0
		682,627 12/11/24 B BUY 1223	100.0000	0	682,627	682,627	0
		1,538,550 12/11/24 S SELL 6003	100.0000	0	1,538,550	1,538,550	0
		112,478 12/12/24 S SELL 1225	100.0000	0	112,478	112,478	0
		3,668,850 12/12/24 B BUY 6009	100.0000	0	3,668,850	3,668,850	0
		83,814,277 12/12/24 B BUY 71138725	100.0000	0	83,814,277	83,814,277	0
		49,582,099 12/12/24 S SELL 71144994	100.0000	0	49,582,099	49,582,099	0
		2,524,800 12/13/24 S SELL 6014	100.0000	0	2,524,800	2,524,800	0
		4,476,421 12/13/24 S SELL 71138728	100.0000	0	4,476,421	4,476,421	0
		426,068 12/16/24 S SELL 6037	100.0000	0	426,068	426,068	0
		2,203,500 12/17/24 B BUY 6043	100.0000	0	2,203,500	2,203,500	0
		2,086,500 12/18/24 S SELL 6048	100.0000	0	2,086,500	2,086,500	0
		14,586,000 12/19/24 S SELL 6053	100.0000	0	14,586,000	14,586,000	0
		487,500 12/20/24 S SELL 6058	100.0000	0	487,500	487,500	0
		5,284,500 12/23/24 B BUY 6063	100.0000	0	5,284,500	5,284,500	0
		2,671,500 12/24/24 B BUY 6072	100.0000	0	2,671,500	2,671,500	0
		4,836,000 12/26/24 B BUY 6073	100.0000	0	4,836,000	4,836,000	0
		214,500 12/27/24 S SELL 6078	100.0000	0	214,500	214,500	0
		20,000,000 12/30/24 B BUY 3	100.0000	0	20,000,000	20,000,000	0
		5,323,500 12/30/24 S SELL 6084	100.0000	0	5,323,500	5,323,500	0
		20,000,000 12/30/24 S SELL 71138731	100.0000	0	20,000,000	20,000,000	0
		20,000,000 12/31/24 S SELL 4	100.0000	0	20,000,000	20,000,000	0
		5,323,500 12/31/24 S SELL 6097	100.0000	0	5,323,500	5,323,500	0
		571,023,244 59 TOTAL BUYS		0	571,023,244	571,023,244	0
		463,660,130 43 TOTAL SELLS		0	463,660,130	463,660,130	0
		1034,683,374 SECURITY TOTAL		0	1,034,683,374	1,034,683,374	0
		AAQ999556 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES -		0			
		MONTHLY VARIABLE 12/31/2049					
		BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS					
		24,311 01/02/24 B BUY 1005	100.0000	0	24,311	24,311	0
		913,303 01/02/24 S SELL 4116	100.0000	0	913,303	913,303	0
		106,732 01/02/24 B BUY 71138624	100.0000	0	106,732	106,732	0
		1,168 01/02/24 B BUY 71144714	100.0000	0	1,168	1,168	0
		12,829,923 01/03/24 S SELL 1007	100.0000	0	12,829,923	12,829,923	0
		2,724,046 01/03/24 S SELL 4143	100.0000	0	2,724,046	2,724,046	0
		4,453,001 01/04/24 S SELL 4152	100.0000	0	4,453,001	4,453,001	0
		1,858,695 01/05/24 S SELL 4159	100.0000	0	1,858,695	1,858,695	0
		574,009 01/08/24 B BUY 4166	100.0000	0	574,009	574,009	0
		7,270,778 01/09/24 B BUY 4256	100.0000	0	7,270,778	7,270,778	0
		189,375 01/10/24 S SELL 1014	100.0000	0	189,375	189,375	0
		929,348 01/10/24 S SELL 4263	100.0000	0	929,348	929,348	0
		59,384 01/11/24 B BUY 1016	100.0000	0	59,384	59,384	0
		3,006,713 01/11/24 B BUY 4270	100.0000	0	3,006,713	3,006,713	0
		519,341 01/12/24 S SELL 4281	100.0000	0	519,341	519,341	0

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		E&Y COMPOSITE 3 BASE CURRENCY: USD		PAGE 17 C 30574 DECEMBER 31, 2023 DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,434,540,733 COST OF ASSET	5% VALUE OF CURRENT VALUE	121,727,036 NET GAIN OR (LOSS)
		25,060,613 01/12/24 S SELL 71138627	100.0000	0	25,060,613	25,060,613	0
		108,121 01/16/24 B BUY 4296	100.0000	0	108,121	108,121	0
		919,431 01/16/24 B BUY 71138629	100.0000	0	919,431	919,431	0
		1,968,030 01/17/24 S SELL 4293	100.0000	0	1,968,030	1,968,030	0
		2,979,379 01/18/24 S SELL 4300	100.0000	0	2,979,379	2,979,379	0
		4,373,400 01/19/24 B BUY 4307	100.0000	0	4,373,400	4,373,400	0
		6,368,764 01/22/24 B BUY 4314	100.0000	0	6,368,764	6,368,764	0
		1,257,353 01/23/24 B BUY 4321	100.0000	0	1,257,353	1,257,353	0
		1,530,690 01/24/24 B BUY 4328	100.0000	0	1,530,690	1,530,690	0
		328,005 01/25/24 B BUY 4335	100.0000	0	328,005	328,005	0
		2,760,709 01/26/24 B BUY 4342	100.0000	0	2,760,709	2,760,709	0
		60,012,002 01/29/24 B BUY 71144750	100.0000	0	60,012,002	60,012,002	0
		60,001,168 01/30/24 B BUY 71138631	100.0000	0	60,001,168	60,001,168	0
		60,001,168 01/30/24 S SELL 71144752	100.0000	0	60,001,168	60,001,168	0
		3,416,719 01/31/24 B BUY 4359	100.0000	0	3,416,719	3,416,719	0
		4,490 02/01/24 B BUY 1023	100.0000	0	4,490	4,490	0
		8,948,402 02/01/24 S SELL 4375	100.0000	0	8,948,402	8,948,402	0
		112,092 02/01/24 B BUY 71138633	100.0000	0	112,092	112,092	0
		9,032 02/01/24 B BUY 71144754	100.0000	0	9,032	9,032	0
		3,412,086 02/02/24 B BUY 1024	100.0000	0	3,412,086	3,412,086	0
		1,320,144 02/02/24 S SELL 4385	100.0000	0	1,320,144	1,320,144	0
		1,617,745 02/05/24 B BUY 4394	100.0000	0	1,617,745	1,617,745	0
		3,303,472 02/06/24 S SELL 1026	100.0000	0	3,303,472	3,303,472	0
		1,896,300 02/06/24 B BUY 4401	100.0000	0	1,896,300	1,896,300	0
		1,337,284 02/07/24 B BUY 4408	100.0000	0	1,337,284	1,337,284	0
		4,247,843 02/08/24 B BUY 4415	100.0000	0	4,247,843	4,247,843	0
		262,213 02/09/24 B BUY 4422	100.0000	0	262,213	262,213	0
		2,753,231 02/12/24 B BUY 4429	100.0000	0	2,753,231	2,753,231	0
		288,434 02/13/24 S SELL 4437	100.0000	0	288,434	288,434	0
		7,341,950 02/14/24 S SELL 4444	100.0000	0	7,341,950	7,341,950	0
		4,903,344 02/15/24 B BUY 4454	100.0000	0	4,903,344	4,903,344	0
		9,296,450 02/15/24 S SELL 71138636	100.0000	0	9,296,450	9,296,450	0
		33,624 02/16/24 S SELL 1031	100.0000	0	33,624	33,624	0
		2,989,223 02/16/24 B BUY 4465	100.0000	0	2,989,223	2,989,223	0
		27,211,368 02/20/24 S SELL 71138638	100.0000	0	27,211,368	27,211,368	0
		5,768,675 02/21/24 S SELL 4482	100.0000	0	5,768,675	5,768,675	0
		498,204 02/22/24 B BUY 4489	100.0000	0	498,204	498,204	0
		10,645,828 02/23/24 B BUY 4496	100.0000	0	10,645,828	10,645,828	0
		393,319 02/26/24 B BUY 4503	100.0000	0	393,319	393,319	0
		2,228,806 02/27/24 S SELL 4510	100.0000	0	2,228,806	2,228,806	0
		1,022,629 02/28/24 B BUY 4517	100.0000	0	1,022,629	1,022,629	0
		21,823,000 02/29/24 B BUY 1042	100.0000	0	21,823,000	21,823,000	0
		22,766,965 02/29/24 S SELL 4525	100.0000	0	22,766,965	22,766,965	0
		13,460,791 03/01/24 B BUY 1046	100.0000	0	13,460,791	13,460,791	0
		2,659,743 03/01/24 B BUY 4533	100.0000	0	2,659,743	2,659,743	0
		3,022,402 03/01/24 S SELL 71138641	100.0000	0	3,022,402	3,022,402	0
		87 03/01/24 B BUY 71144788	100.0000	0	87	87	0

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495		E&Y COMPOSITE 3		PAGE 18		
SCHEDULE H (FORM 5500 - 4J-3)				C 30574		
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024		
				2,434,540,733	5% VALUE OF	121,727,036
		BASED ON MARKET	VALUE OF	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES			OR (LOSS)
		SELLING PRICE				
	34,865,670 03/04/24 S SELL 1066	100.0000	0	34,865,670	34,865,670	0
	2,738,942 03/04/24 B BUY 4564	100.0000	0	2,738,942	2,738,942	0
	792,499 03/05/24 S SELL 4589	100.0000	0	792,499	792,499	0
	5,387,025 03/06/24 S SELL 4596	100.0000	0	5,387,025	5,387,025	0
	2,667,860 03/07/24 B BUY 4603	100.0000	0	2,667,860	2,667,860	0
	259,141 03/08/24 S SELL 1069	100.0000	0	259,141	259,141	0
	5,130,500 03/08/24 B BUY 4610	100.0000	0	5,130,500	5,130,500	0
	3,382,178 03/11/24 S SELL 4651	100.0000	0	3,382,178	3,382,178	0
	684,180 03/12/24 S SELL 4658	100.0000	0	684,180	684,180	0
	5,625,480 03/13/24 B BUY 4665	100.0000	0	5,625,480	5,625,480	0
	126,256 03/13/24 B BUY 71144789	100.0000	0	126,256	126,256	0
	886,900 03/14/24 S SELL 4672	100.0000	0	886,900	886,900	0
	32,647,405 03/14/24 B BUY 71138643	100.0000	0	32,647,405	32,647,405	0
	1,469,720 03/15/24 S SELL 4679	100.0000	0	1,469,720	1,469,720	0
	3,925,709 03/15/24 S SELL 71138646	100.0000	0	3,925,709	3,925,709	0
	3,572,940 03/18/24 S SELL 4686	100.0000	0	3,572,940	3,572,940	0
	3,243,520 03/19/24 B BUY 4694	100.0000	0	3,243,520	3,243,520	0
	2,736,720 03/20/24 B BUY 4701	100.0000	0	2,736,720	2,736,720	0
	4,561,200 03/21/24 B BUY 4708	100.0000	0	4,561,200	4,561,200	0
	1,596,420 03/22/24 B BUY 4715	100.0000	0	1,596,420	1,596,420	0
	937,580 03/25/24 S SELL 4722	100.0000	0	937,580	937,580	0
	1,520,400 03/26/24 S SELL 4729	100.0000	0	1,520,400	1,520,400	0
	24,852,624 03/26/24 S SELL 71138648	100.0000	0	24,852,624	24,852,624	0
	24,852,624 03/26/24 B BUY 71144803	100.0000	0	24,852,624	24,852,624	0
	1,317,680 03/27/24 S SELL 4736	100.0000	0	1,317,680	1,317,680	0
	15,000,000 03/27/24 S SELL 71144805	100.0000	0	15,000,000	15,000,000	0
	4,358,480 03/28/24 B BUY 4743	100.0000	0	4,358,480	4,358,480	0
	10,000,000 03/28/24 S SELL 71144808	100.0000	0	10,000,000	10,000,000	0
	272,802 04/01/24 S SELL 1082	100.0000	0	272,802	272,802	0
	17,745,382 04/01/24 S SELL 4826	100.0000	0	17,745,382	17,745,382	0
	200,660 04/01/24 B BUY 71138650	100.0000	0	200,660	200,660	0
	35,005,282 04/01/24 B BUY 71144817	100.0000	0	35,005,282	35,005,282	0
	220,630 04/02/24 B BUY 1083	100.0000	0	220,630	220,630	0
	795,218 04/02/24 S SELL 4837	100.0000	0	795,218	795,218	0
	3,230,435 04/03/24 S SELL 4846	100.0000	0	3,230,435	3,230,435	0
	557,970 04/04/24 B BUY 4853	100.0000	0	557,970	557,970	0
	5,000,000 04/04/24 S SELL 71138652	100.0000	0	5,000,000	5,000,000	0
	5,000,000 04/04/24 B BUY 71144820	100.0000	0	5,000,000	5,000,000	0
	6,439,904 04/05/24 S SELL 4862	100.0000	0	6,439,904	6,439,904	0
	5,184,471 04/08/24 B BUY 4869	100.0000	0	5,184,471	5,184,471	0
	40,000,000 04/08/24 S SELL 71144821	100.0000	0	40,000,000	40,000,000	0
	23,249 04/09/24 B BUY 4876	100.0000	0	23,249	23,249	0
	650,965 04/10/24 B BUY 4883	100.0000	0	650,965	650,965	0
	1,582,150 04/12/24 S SELL 4906	100.0000	0	1,582,150	1,582,150	0
	7,044,371 04/15/24 S SELL 4913	100.0000	0	7,044,371	7,044,371	0
	16,742,563 04/15/24 S SELL 71138655	100.0000	0	16,742,563	16,742,563	0
	5,905,183 04/16/24 S SELL 4920	100.0000	0	5,905,183	5,905,183	0

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		E&Y COMPOSITE 3 BASE CURRENCY: USD		PAGE 19 C 30574 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,434,540,733 COST OF ASSET	5% VALUE OF CURRENT VALUE	121,727,036 NET GAIN OR (LOSS)
		1,069,443 04/17/24 S SELL 4927	100.0000	0	1,069,443	1,069,443	0
		2,813,099 04/18/24 S SELL 4934	100.0000	0	2,813,099	2,813,099	0
		1,232,184 04/19/24 S SELL 4941	100.0000	0	1,232,184	1,232,184	0
		4,208,024 04/22/24 S SELL 4950	100.0000	0	4,208,024	4,208,024	0
		4,068,531 04/23/24 B BUY 4957	100.0000	0	4,068,531	4,068,531	0
		5,486,705 04/24/24 B BUY 4966	100.0000	0	5,486,705	5,486,705	0
		20,000,000 04/24/24 B BUY 71144830	100.0000	0	20,000,000	20,000,000	0
		92,995 04/25/24 B BUY 4973	100.0000	0	92,995	92,995	0
		2,348,124 04/26/24 S SELL 4980	100.0000	0	2,348,124	2,348,124	0
		4,580,004 04/29/24 B BUY 4987	100.0000	0	4,580,004	4,580,004	0
		20,005,282 04/29/24 B BUY 71138657	100.0000	0	20,005,282	20,005,282	0
		20,005,282 04/29/24 S SELL 71144832	100.0000	0	20,005,282	20,005,282	0
		1,441,415 04/30/24 B BUY 4996	100.0000	0	1,441,415	1,441,415	0
		197,124 05/01/24 S SELL 1093	100.0000	0	197,124	197,124	0
		4,875,395 05/01/24 B BUY 5042	100.0000	0	4,875,395	4,875,395	0
		108,743 05/01/24 B BUY 71138659	100.0000	0	108,743	108,743	0
		51,656 05/01/24 B BUY 71144834	100.0000	0	51,656	51,656	0
		1,127 05/02/24 B BUY 1094	100.0000	0	1,127	1,127	0
		1,849,063 05/02/24 B BUY 5049	100.0000	0	1,849,063	1,849,063	0
		4,844 05/03/24 B BUY 1095	100.0000	0	4,844	4,844	0
		3,816,253 05/03/24 B BUY 5058	100.0000	0	3,816,253	3,816,253	0
		5,363,600 05/06/24 B BUY 5063	100.0000	0	5,363,600	5,363,600	0
		4,388,400 05/07/24 B BUY 5068	100.0000	0	4,388,400	4,388,400	0
		14,576 05/08/24 B BUY 1098	100.0000	0	14,576	14,576	0
		614,800 05/08/24 B BUY 5073	100.0000	0	614,800	614,800	0
		84,800 05/09/24 S SELL 5078	100.0000	0	84,800	84,800	0
		2,226,000 05/10/24 B BUY 5083	100.0000	0	2,226,000	2,226,000	0
		614,800 05/13/24 B BUY 5088	100.0000	0	614,800	614,800	0
		63,649 05/14/24 S SELL 5095	100.0000	0	63,649	63,649	0
		60,821 05/15/24 B BUY 1101	100.0000	0	60,821	60,821	0
		2,035,200 05/15/24 B BUY 5100	100.0000	0	2,035,200	2,035,200	0
		5,588,407 05/15/24 S SELL 71138662	100.0000	0	5,588,407	5,588,407	0
		5,384,800 05/16/24 B BUY 5105	100.0000	0	5,384,800	5,384,800	0
		1,081,200 05/17/24 S SELL 5110	100.0000	0	1,081,200	1,081,200	0
		9,406 05/17/24 B BUY 71144843	100.0000	0	9,406	9,406	0
		593,600 05/20/24 B BUY 5117	100.0000	0	593,600	593,600	0
		381,600 05/21/24 B BUY 5122	100.0000	0	381,600	381,600	0
		5,000,000 05/21/24 B BUY 71144849	100.0000	0	5,000,000	5,000,000	0
		1,144,800 05/22/24 B BUY 5127	100.0000	0	1,144,800	1,144,800	0
		1,462,800 05/23/24 S SELL 5132	100.0000	0	1,462,800	1,462,800	0
		3,625,200 05/24/24 S SELL 5137	100.0000	0	3,625,200	3,625,200	0
		3,074,000 05/28/24 B BUY 5142	100.0000	0	3,074,000	3,074,000	0
		25,000,000 05/28/24 B BUY 71144850	100.0000	0	25,000,000	25,000,000	0
		275,600 05/29/24 B BUY 5147	100.0000	0	275,600	275,600	0
		3,455,600 05/30/24 S SELL 5152	100.0000	0	3,455,600	3,455,600	0
		30,061,062 05/30/24 B BUY 71138664	100.0000	0	30,061,062	30,061,062	0
		30,061,062 05/30/24 S SELL 71144852	100.0000	0	30,061,062	30,061,062	0

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		E&Y COMPOSITE 3 BASE CURRENCY: USD		PAGE 20 C 30574 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,434,540,733 COST OF ASSET	5% VALUE OF CURRENT VALUE	121,727,036 NET GAIN OR (LOSS)
		9,645,000 05/31/24 B BUY 1109	100.0000	0	9,645,000	9,645,000	0
		12,273,800 05/31/24 S SELL 5157	100.0000	0	12,273,800	12,273,800	0
		9,487,811 06/03/24 S SELL 1113	100.0000	0	9,487,811	9,487,811	0
		3,859,741 06/03/24 B BUY 5192	100.0000	0	3,859,741	3,859,741	0
		153,572 06/03/24 B BUY 71138667	100.0000	0	153,572	153,572	0
		13,711 06/03/24 B BUY 71144854	100.0000	0	13,711	13,711	0
		25,633 06/04/24 S SELL 1114	100.0000	0	25,633	25,633	0
		6,261,498 06/04/24 S SELL 5199	100.0000	0	6,261,498	6,261,498	0
		594,474 06/05/24 B BUY 5209	100.0000	0	594,474	594,474	0
		5,418,800 06/06/24 B BUY 5214	100.0000	0	5,418,800	5,418,800	0
		174,800 06/07/24 S SELL 5219	100.0000	0	174,800	174,800	0
		139,665 06/10/24 S SELL 1116	100.0000	0	139,665	139,665	0
		721,050 06/10/24 S SELL 5224	100.0000	0	721,050	721,050	0
		1,354,700 06/11/24 B BUY 5230	100.0000	0	1,354,700	1,354,700	0
		1,114,350 06/12/24 B BUY 5235	100.0000	0	1,114,350	1,114,350	0
		3,801,900 06/13/24 B BUY 5240	100.0000	0	3,801,900	3,801,900	0
		961,400 06/14/24 B BUY 5245	100.0000	0	961,400	961,400	0
		3,778,706 06/14/24 S SELL 71138670	100.0000	0	3,778,706	3,778,706	0
		100,179 06/17/24 S SELL 5288	100.0000	0	100,179	100,179	0
		3,799,400 06/18/24 B BUY 5300	100.0000	0	3,799,400	3,799,400	0
		1,165,725 06/20/24 B BUY 5303	100.0000	0	1,165,725	1,165,725	0
		1,316,838 06/21/24 S SELL 5308	100.0000	0	1,316,838	1,316,838	0
		885,088 06/24/24 S SELL 5313	100.0000	0	885,088	885,088	0
		8,000,000 06/24/24 B BUY 71144873	100.0000	0	8,000,000	8,000,000	0
		1,489,538 06/25/24 S SELL 5318	100.0000	0	1,489,538	1,489,538	0
		6,000,000 06/25/24 B BUY 71144875	100.0000	0	6,000,000	6,000,000	0
		1,727,000 06/26/24 B BUY 5323	100.0000	0	1,727,000	1,727,000	0
		14,013,711 06/26/24 B BUY 71138672	100.0000	0	14,013,711	14,013,711	0
		14,013,711 06/26/24 S SELL 71144877	100.0000	0	14,013,711	14,013,711	0
		561,275 06/27/24 B BUY 5328	100.0000	0	561,275	561,275	0
		215,875 06/28/24 B BUY 5333	100.0000	0	215,875	215,875	0
		136,003 07/01/24 S SELL 1129	100.0000	0	136,003	136,003	0
		16,120,304 07/01/24 S SELL 5341	100.0000	0	16,120,304	16,120,304	0
		259,007 07/01/24 B BUY 71138674	100.0000	0	259,007	259,007	0
		3,165 07/01/24 B BUY 71144887	100.0000	0	3,165	3,165	0
		298,965 07/02/24 B BUY 1131	100.0000	0	298,965	298,965	0
		3,369,628 07/02/24 B BUY 5348	100.0000	0	3,369,628	3,369,628	0
		6,000,000 07/02/24 B BUY 71144888	100.0000	0	6,000,000	6,000,000	0
		3,112,580 07/03/24 B BUY 5357	100.0000	0	3,112,580	3,112,580	0
		1,911,350 07/05/24 B BUY 5362	100.0000	0	1,911,350	1,911,350	0
		2,778,125 07/08/24 B BUY 5367	100.0000	0	2,778,125	2,778,125	0
		333,375 07/09/24 B BUY 5372	100.0000	0	333,375	333,375	0
		8,704 07/10/24 B BUY 1132	100.0000	0	8,704	8,704	0
		533,400 07/10/24 B BUY 5377	100.0000	0	533,400	533,400	0
		5,045,075 07/11/24 B BUY 5382	100.0000	0	5,045,075	5,045,075	0
		20,000,000 07/11/24 B BUY 71144890	100.0000	0	20,000,000	20,000,000	0
		4,290,448 07/12/24 S SELL 5385	100.0000	0	4,290,448	4,290,448	0

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495		E&Y COMPOSITE 3		PAGE 21		
SCHEDULE H (FORM 5500 - 4J-3)				C 30574		
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024		
		2,434,540,733		121,727,036		
		COST OF ASSET		NET GAIN		
				OR (LOSS)		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	5% VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)	
25,000,000	07/12/24 B BUY 71144891	100.0000	0	25,000,000	25,000,000	0
2,222,500	07/15/24 B BUY 5394	100.0000	0	2,222,500	2,222,500	0
24,219,515	07/15/24 S SELL 71138678	100.0000	0	24,219,515	24,219,515	0
51,003,165	07/15/24 S SELL 71144895	100.0000	0	51,003,165	51,003,165	0
1,622,425	07/16/24 B BUY 5401	100.0000	0	1,622,425	1,622,425	0
3,044,825	07/17/24 B BUY 5406	100.0000	0	3,044,825	3,044,825	0
6,956,425	07/18/24 S SELL 5411	100.0000	0	6,956,425	6,956,425	0
3,956,050	07/19/24 S SELL 5416	100.0000	0	3,956,050	3,956,050	0
3,622,675	07/22/24 S SELL 5421	100.0000	0	3,622,675	3,622,675	0
5,067,300	07/23/24 B BUY 5426	100.0000	0	5,067,300	5,067,300	0
1,022,350	07/24/24 S SELL 5431	100.0000	0	1,022,350	1,022,350	0
3,150	07/25/24 B BUY 1138	100.0000	0	3,150	3,150	0
11,312,525	07/25/24 S SELL 5436	100.0000	0	11,312,525	11,312,525	0
2,733,675	07/26/24 S SELL 5441	100.0000	0	2,733,675	2,733,675	0
5,133,975	07/29/24 B BUY 5446	100.0000	0	5,133,975	5,133,975	0
355,600	07/30/24 B BUY 5451	100.0000	0	355,600	355,600	0
1,550,000	07/31/24 B BUY 1140	100.0000	0	1,550,000	1,550,000	0
4,261,450	07/31/24 S SELL 5456	100.0000	0	4,261,450	4,261,450	0
1,650,336	08/01/24 S SELL 1144	100.0000	0	1,650,336	1,650,336	0
7,841,091	08/01/24 B BUY 5466	100.0000	0	7,841,091	7,841,091	0
254,499	08/01/24 B BUY 71138680	100.0000	0	254,499	254,499	0
33,276	08/01/24 B BUY 71144907	100.0000	0	33,276	33,276	0
31,320	08/02/24 S SELL 1146	100.0000	0	31,320	31,320	0
6,798,396	08/02/24 S SELL 5479	100.0000	0	6,798,396	6,798,396	0
9,565,061	08/05/24 S SELL 5486	100.0000	0	9,565,061	9,565,061	0
14,542,375	08/06/24 S SELL 5491	100.0000	0	14,542,375	14,542,375	0
4,472,813	08/07/24 B BUY 5496	100.0000	0	4,472,813	4,472,813	0
3,555,313	08/08/24 S SELL 5501	100.0000	0	3,555,313	3,555,313	0
11,078,813	08/09/24 B BUY 5506	100.0000	0	11,078,813	11,078,813	0
2,018,500	08/12/24 B BUY 5511	100.0000	0	2,018,500	2,018,500	0
45,875	08/13/24 S SELL 5516	100.0000	0	45,875	45,875	0
7,689	08/13/24 S SELL 71138683	100.0000	0	7,689	7,689	0
8,188,688	08/14/24 B BUY 5521	100.0000	0	8,188,688	8,188,688	0
1,651,500	08/15/24 B BUY 5526	100.0000	0	1,651,500	1,651,500	0
12,366,002	08/15/24 S SELL 71138686	100.0000	0	12,366,002	12,366,002	0
8,303,375	08/16/24 B BUY 5531	100.0000	0	8,303,375	8,303,375	0
986,313	08/19/24 B BUY 5537	100.0000	0	986,313	986,313	0
4,748,063	08/20/24 B BUY 5543	100.0000	0	4,748,063	4,748,063	0
940,438	08/21/24 S SELL 5548	100.0000	0	940,438	940,438	0
1,995,563	08/22/24 B BUY 5553	100.0000	0	1,995,563	1,995,563	0
4,358,125	08/23/24 S SELL 5558	100.0000	0	4,358,125	4,358,125	0
24,966,724	08/23/24 S SELL 71138688	100.0000	0	24,966,724	24,966,724	0
24,966,724	08/23/24 B BUY 71144921	100.0000	0	24,966,724	24,966,724	0
5,367,375	08/26/24 B BUY 5563	100.0000	0	5,367,375	5,367,375	0
1,422,125	08/27/24 S SELL 5568	100.0000	0	1,422,125	1,422,125	0
7,500,000	08/27/24 S SELL 71144922	100.0000	0	7,500,000	7,500,000	0
711,063	08/28/24 B BUY 5573	100.0000	0	711,063	711,063	0

Ernst & Young Partnership Retirement (HR-10) Plan

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Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495		E&Y COMPOSITE 3		PAGE 22		
SCHEDULE H (FORM 5500 - 4J-3)				C 30574		
SCHEDULE OF REPORTABLE TRANSACTIONS				DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY		BASE CURRENCY: USD		THROUGH DECEMBER 31, 2024		
				2,434,540,733	5% VALUE OF	121,727,036
		BASED ON MARKET	VALUE OF	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	EXPENSES			OR (LOSS)
	SELLING PRICE					
	3,165,375 08/29/24 S SELL 5578	100.0000	0	3,165,375	3,165,375	0
	17,500,000 08/29/24 S SELL 71144924	100.0000	0	17,500,000	17,500,000	0
	40,022,938 08/30/24 S SELL 5595	100.0000	0	40,022,938	40,022,938	0
	40,000,000 08/30/24 B BUY 71138690	100.0000	0	40,000,000	40,000,000	0
	88,464 09/03/24 B BUY 1169	100.0000	0	88,464	88,464	0
	38,099,847 09/03/24 B BUY 5599	100.0000	0	38,099,847	38,099,847	0
	156,796 09/03/24 B BUY 71138692	100.0000	0	156,796	156,796	0
	19,183 09/03/24 B BUY 71144926	100.0000	0	19,183	19,183	0
	342,297 09/04/24 B BUY 1170	100.0000	0	342,297	342,297	0
	14,996,242 09/04/24 S SELL 5608	100.0000	0	14,996,242	14,996,242	0
	1,031,063 09/05/24 S SELL 5613	100.0000	0	1,031,063	1,031,063	0
	1,557,563 09/06/24 S SELL 5618	100.0000	0	1,557,563	1,557,563	0
	8,138,813 09/09/24 S SELL 5623	100.0000	0	8,138,813	8,138,813	0
	5,265,000 09/10/24 B BUY 5628	100.0000	0	5,265,000	5,265,000	0
	2,149,875 09/11/24 B BUY 5633	100.0000	0	2,149,875	2,149,875	0
	5,023,688 09/12/24 B BUY 5638	100.0000	0	5,023,688	5,023,688	0
	3,597,750 09/13/24 B BUY 5643	100.0000	0	3,597,750	3,597,750	0
	3,821,138 09/13/24 S SELL 71138695	100.0000	0	3,821,138	3,821,138	0
	2,408,652 09/16/24 B BUY 5670	100.0000	0	2,408,652	2,408,652	0
	716,100 09/17/24 B BUY 5675	100.0000	0	716,100	716,100	0
	86,800 09/18/24 B BUY 5680	100.0000	0	86,800	86,800	0
	1,757,700 09/19/24 S SELL 5685	100.0000	0	1,757,700	1,757,700	0
	8,506,400 09/20/24 B BUY 5692	100.0000	0	8,506,400	8,506,400	0
	1,388,800 09/23/24 S SELL 5697	100.0000	0	1,388,800	1,388,800	0
	1,280,300 09/24/24 B BUY 5702	100.0000	0	1,280,300	1,280,300	0
	1,323,700 09/25/24 B BUY 5707	100.0000	0	1,323,700	1,323,700	0
	1,128,400 09/26/24 S SELL 5712	100.0000	0	1,128,400	1,128,400	0
	2,213,400 09/27/24 B BUY 5717	100.0000	0	2,213,400	2,213,400	0
	19,183 09/27/24 B BUY 71138697	100.0000	0	19,183	19,183	0
	19,183 09/27/24 S SELL 71144940	100.0000	0	19,183	19,183	0
	4,480,000 09/30/24 B BUY 1176	100.0000	0	4,480,000	4,480,000	0
	5,630,100 09/30/24 S SELL 5723	100.0000	0	5,630,100	5,630,100	0
	5,167,843 10/01/24 S SELL 1180	100.0000	0	5,167,843	5,167,843	0
	51,073,199 10/01/24 S SELL 5731	100.0000	0	51,073,199	51,073,199	0
	46,254,835 10/01/24 S SELL 71138699	100.0000	0	46,254,835	46,254,835	0
	864,370,527 164 TOTAL BUYS		0	864,370,527	864,370,527	0
	967,571,039 121 TOTAL SELLS		0	967,571,039	967,571,039	0
	1831,941,566 SECURITY TOTAL		0	1,831,941,566	1,831,941,566	0
	922040407 VANGUARD INSTITUTIONAL TOTAL STOCK MARKET INDEX FUND OPEN-END FUND USD					
	BROKER 0919423 SGN NSCC ELIGIBLE BROKER					
	5,794 03/21/24 B BUY 71144798	89.8301	0	520,507	520,507	0
	1,255 03/21/24 B BUY 71144800	89.8303	0	112,694	112,694	0
	818 03/21/24 B BUY 71144801	89.8301	0	73,438	73,438	0

Ernst & Young Partnership Retirement (HR-10) Plan

EIN: 34-6565596; Plan # 001

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions (continued)

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		E&Y COMPOSITE 3 BASE CURRENCY: USD		PAGE 23 C 30574 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	VALUE OF EXPENSES	2,434,540,733 COST OF ASSET	5% VALUE OF CURRENT VALUE	121,727,036 NET GAIN OR (LOSS)
	230,256 04/23/24 S SELL 71144829	86.8600	0	9,862,543	20,000,000	10,137,457
BROKER	0 05/01/24 S RGAIN 71144866	.0000	0	0	112,694	112,694
	0 05/01/24 S RGAIN 71144867	.0000	0	0	73,438	73,438
BROKER 300300	BOSTON PENSION BROKER CODE 300300					
	4,830 06/27/24 B BUY 71144905	93.0300	0	449,379	449,379	0
BROKER 0919423	SGN NSCC ELIGIBLE BROKER					
	209,710 07/10/24 S SELL 71144889	95.3700	0	9,019,838	20,000,000	10,980,162
	3,695 09/26/24 B BUY 71144941	97.8400	0	361,479	361,479	0
BROKER 300300	BOSTON PENSION BROKER CODE 300300					
	1,155,635 10/31/24 S SELL 71144969	97.4200	0	49,907,695	112,581,953	62,674,258
	16,392		0	1,517,497	1,517,497	0
	1,595,601		0	68,790,076	152,768,085	83,978,009
	1,611,993		0	70,307,573	154,285,582	83,978,009
	SECURITY TOTAL		0			

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See

Audited Financial

Statements

For

Schedule of Reportable Transactions

(Schedule H 4j)

See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)