

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 113
1c	Effective date of plan 01/01/2014
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ERNST & YOUNG U.S. LLP 200 PLAZA DRIVE SECAUCUS, NJ 07094
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.

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

3a Plan administrator's name and address ☒ Same as Plan Sponsor	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 3934
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) 3910 6a(2) 3712 6b 0 6c 55 6d 3767 6e 0 6f 3767 6g(1) 6g(2) 6h 17
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:

1A 1C 1D 3J

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 113
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ERNST & YOUNG U.S. LLP	D Employer Identification Number (EIN) 34-6565596
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	2929053742	
b	Actuarial value	2b	3037149953	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	0	0	0
b	For terminated vested participants	24	16374689	16374689
c	For active participants	3910	2518058808	2756935345
d	Total	3934	2534433497	2773310034
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.21 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	248773697	
b	Expected plan-related expenses	6b	0	
c	Target normal cost	6c	248773697	

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

SIGN HERE	Signature of actuary ADAM S. BERK Type or print name of actuary ERNST & YOUNG LLP Firm name 1401 MCKINNEY STREET HOUSTON, TX 77010 Address of the firm	10/07/2025 Date 23-05541 Most recent enrollment number 713-750-4995 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	90188037
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	74192514
9 Amount remaining (line 7 minus line 8)	0	15995523
10 Interest on line 9 using prior year's actual return of 14.82 %	0	2370537
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		217270197
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.36 %		7668964
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		10995331
c Total available at beginning of current plan year to add to prefunding balance		235934492
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	4000000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	14366060

Part III Funding Percentages

14 Funding target attainment percentage	14	108.99 %
15 Adjusted funding target attainment percentage	15	109.51 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.68 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/12/2024	59800000	0			
03/13/2025	59800000	0			
07/14/2025	59800000	0			
08/14/2025	54500000	0			
Totals ►			18(b)	233900000	18(c) 0

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

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	218799733

20 Quarterly contributions and liquidity shortfalls:

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 59
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	248773697	
b Excess assets, if applicable, but not greater than line 31a	31b	248773697	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	218799733	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	218799733	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) ▶	113
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)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BEACH POINT CAPITAL MANAGEMENT LP
80-0242162

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BLACKROCK INSTITUTIONAL TRUST CO. N
94-3112180

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
BRIDGEWATER ASSOCIATES LP
ONE GLENWINDING 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

CASPIAN FOCUSED OPPORTUNITIES FUND 10 EAST 53RD STREET
NY, NY 10022

(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

FIAM LLC

20-1733361

(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

JENNISON ASSOCIATES LLC

22-2540245

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

LAZARD ASSET MANAGEMENT

30 ROCKEFELLER PLAZA
NEW YORK, NY 10017

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

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

PGIM INVESTMENTS

22-3468527

(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

82-6251411

(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

SHENKMAN CAPITAL MANAGEMENT, INC.

461 FIFTH AVENUE
NEW YORK, NY 10017

(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

13-6353795

(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

(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)

JPMORGAN 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 ☒ No ☐	Yes ☒ No ☐	132769	Yes ☐ No ☒

(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	56225	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(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	51200	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JPMORGAN CHASE BANK, N.A.	52 59 60	132769

(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 MUT.FUND CO. VIA SUNGARD 13-4994650	SHAREHOLDER SERVICING FEES

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 113
C Plan or DFE 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	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: ALTRINSIC COLLECTIVE INVESTMENT TRU		
b Name of sponsor of entity listed in (a): GLOBAL TRUST COMPANY		
c EIN-PN 36-7634097-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54123263
a Name of MTIA, CCT, PSA, or 103-12 IE: MONEY MARKET FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6450621-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 22
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US IMI INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 33-6371939-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 182681487
a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ACWI EX-US IMI RUSSIA INDEX FD		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3300062-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 326
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 1000 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-6589508-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 302480042
a Name of MTIA, CCT, PSA, or 103-12 IE: RUSSELL 2000 INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
c EIN-PN 94-3273839-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26142777
a Name of MTIA, CCT, PSA, or 103-12 IE: ALL WEATHER PORTFOLIO LTD		
b Name of sponsor of entity listed in (a): ALL WEATHER PORTFOLIO LTD		
c EIN-PN 98-0501379-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91393156
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Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: BRIDGEWATER PURE ALPHA MAJOR MKTLTD		
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) 110145686
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) 83406987
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM LONGCORP A OR BETTER COM POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-103	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1906444
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM LONG DURATION COMMINGLED POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-053	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2869816
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) 40114972
a Name of MTIA, CCT, PSA, or 103-12 IE: MONDRIAN QRPEY LOCAL CURRENCY EMD		
b Name of sponsor of entity listed in (a): MONDRIAN QRPEY LOCAL CURRENCY EMD FUND LP		
c EIN-PN 84-3234668-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54046335
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) 23615199
a Name of MTIA, CCT, PSA, or 103-12 IE: T.ROWE PRICE INT'L SMALL-CAP EQUITY		
b Name of sponsor of entity listed in (a): T.ROWE PRICE		
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) 26940223
a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC INST'L TOTAL STOCK MARKET FUND		
b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 81-6316167-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 73451037
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 COMPANY, NA		
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) 75054912

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

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

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

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

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

A Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 113
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		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	771890	663665
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	233200000	174100000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	6141532	71648737
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	156315664	0
(2) U.S. Government securities	1c(2)	627492328	527879244
(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)	78402105	150205600
(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)	734415597	869172308
(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)	320074555	279200376
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	805939184	949938046
(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	2962752855	3022807976
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	12878716	4435422
k Total liabilities (add all amounts in lines 1g through 1j)	1k	12878716	4435422
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2949874139	3018372554

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)	233900000	
(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)		233900000
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)	38065862	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		38065862
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	76233349	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	64849980	
(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)	84663872	
(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)		91147426
(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)		14777021
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		20262121
c Other income	2c		-87179980
d Total income. Add all income amounts in column (b) and enter total	2d		407019691

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	283958149	
(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)		283958149
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)	107425	
(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)		107425
j Total expenses. Add all expense amounts in column (b) and enter total	2j		284065574

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		122954117
l Transfers of assets:			
(1) To this plan	2l(1)		10234975
(2) From this plan	2l(2)		64690677

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.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		10000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☒		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN	34-6565596	114

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 543040.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 113
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	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): 13-4494650		
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		3 244
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2024 v. 240311		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

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

15b

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

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

16a

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

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Public Equity: 42.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 21.0 %

High-Yield Debt: 5.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 8.0 % Other: 24.0 %

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 Defined Benefit Retirement 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 Defined Benefit Retirement 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 Defined Benefit Retirement Plan
Secaucus, NJ

Opinion

We have audited the financial statements of Ernst & Young Partnership Defined Benefit Retirement 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 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.

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BDO is the brand name for the BDO network and for each of the BDO Member Firms.



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 Form 5500, Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as December 31, 2024 and Form 5500, Schedule H, Line 4(j) - 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 Defined Benefit Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2024	2023
Assets		
Investments at fair value	\$ 2,776,395,574	\$ 2,722,639,433
Non-interest-bearing cash	663,665	771,890
Receivables:		
Firm contributions	174,100,000	233,200,000
Due from broker for unsettled trades	71,648,737	6,141,532
Total receivables	245,748,737	239,341,532
Total assets	3,022,807,976	2,962,752,855
Liabilities		
Due to broker for unsettled trades	4,435,422	12,878,716
Net assets available for benefits	\$ 3,018,372,554	\$ 2,949,874,139

See the accompanying notes to the financial statements.

Ernst & Young Partnership Defined Benefit Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

Additions

Interest and dividends	\$ 43,157,658
Net appreciation in fair value of investments	129,962,033
Firm contributions	233,900,000
Total additions	<u>407,019,691</u>

Deductions

Benefit payments	283,958,149
Administrative expenses	107,425
Total deductions	<u>284,065,574</u>

Net increase before transfers	122,954,117
-------------------------------	-------------

Transfers (to) from other qualified plans

Transfer from the Ernst & Young Defined Benefit Retirement Plan	10,234,975
Transfer to the Ernst & Young Inactive Defined Benefit Retirement Plan	(64,690,677)
Total transfers, net	<u>(54,455,702)</u>

Net increase	68,498,415
--------------	------------

Net assets available for benefits:

Beginning of year	2,949,874,139
End of year	<u><u>\$ 3,018,372,554</u></u>

See the accompanying notes to the financial statements.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements

December 31, 2024

1. Description of the Plan

The Ernst & Young Partnership Defined Benefit Retirement Plan (the Plan) is a defined benefit plan administered by Ernst & Young U.S. LLP (the Firm) to provide pension, death, and disability benefits for partners/principals, international assignment employees, and former partners of the Firm effective as of January 1, 2014. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

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.

Participants should refer to the Plan document for a complete description of the Plan's provisions, a copy of which may be obtained from the plan sponsor.

Plan Transfers

A covered person who is promoted to partner after the effective date (January 1, 2014) shall become a participant effective on the date of promotion. The funding for promotions will occur effective on the date of promotion by a transfer of benefits from the Ernst & Young Defined Benefit Retirement Plan to the Plan.

Benefits accrued under the Plan are transferred to the Ernst & Young Inactive Defined Benefit Retirement Plan (the Inactive Plan) upon the earlier date that either the monthly annuity commences or at the expiration of six months following the end of service with the Firm.

Pension Benefits

Three-year vesting is in effect for all plan participants with service on or after January 1, 2017.

If the participant was eligible for benefits under the Plan before 2017 and was employed by the Firm on or after January 1, 2017, the value of the total retirement benefit is determined by combining Part A – benefit earned before 2017 plus Part B – cash balance benefit earned beginning in 2017 until the participant is no longer with the Firm.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

1. Description of the Plan (continued)

The following items are the components for Part A calculation:

1. 2.5% of the participant's final average compensation multiplied by years of benefit service accrued on the later of January 1, 2014, or the participation date in the Plan, up to the date on which service ends; plus
2. The accrued benefit under the predecessor plan that was transferred to the Plan in accordance with the plan provisions, if any, except that for the purpose of calculating this amount, years of benefit service shall be limited to 30, less the years of benefit service in calculating the amount under (1) above, minus
3. For a participant under the predecessor plan, whose benefits accrued under the predecessor plan and were not transferred to the Plan, the portion of the benefit accrued under the predecessor plan related to years of benefit service prior to the most recent 30 years; minus
4. If applicable, the monthly benefit that is the actuarial equivalent of the Arthur Young Supplementary Firm contribution account attributable to contributions made to the Employees' Retirement Plan of Arthur Young United States prior to January 1, 1989, if any.

Part B – cash balance formula is based on the participant's age as of December 31 of the prior plan year credited to the notional account as of the last day of the year or the date the participant leaves the Firm. A notional account (a record-keeping measure to track benefits accrued in the Plan) is established and the value of the vested account will increase steadily over time with credits provided by the Firm until commencement of benefits. Plus, the retirement benefit will be based on the value of the vested account at retirement or commencement of benefits.

Under the cash balance formula, the annual cash balance credit is determined by the participant's age as of the previous December 31. The participant's age is based on years and completed months as follows:

Your Age	Amount
Less than 40	\$ 45,000
40<50	62,000
50+	85,000

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

1. Description of the Plan (continued)

If the participant is not active for the entire plan year, a pro rata basis is calculated using the number of active months as the numerator and 12 as the denominator. The participant will be credited with a full month provided the participant worked at least 15 days of that month, plus 4% annual interest on the participant's account each plan year. Interest will continue as long as the participant remains on active service with the Firm. If the participant is active with the Firm past the normal retirement date, interest will be prorated through the last full month preceding severance of employment.

If the participant retired or terminated service with Ernst & Young before 2017, the accrued benefit was calculated using the Part A – benefit formula only.

The Plan permits early retirement after completing 10 years of vesting service and reaching age 55 or after reaching age 50 when age plus service is 75 or more. If the participant elects to begin receiving benefits prior to age 65, the benefit received will be reduced by 5% for each year (0.4167% for each month). The Plan permits early retirement when the service severance occurs before the normal retirement date as detailed in the Plan document.

Participants who retire from the Firm after completing 30 years of vesting service and reaching age 55 will be eligible for an unreduced early retirement benefit, commencing at age 60 or later, or may elect to begin receiving a reduced benefit at any time prior to age 60. If the participant elects to begin receiving benefits prior to age 60, the benefit received will be reduced by 5% for each year (0.4167% for each month).

A lump-sum election is available to participants who sever employment. A mandatory lump-sum payment is required for participants who leave the Firm, and the present value of the vested benefit is \$1,000 or less. An optional lump-sum payment is available if the present value of the vested benefit is greater than \$1,000 but not more than \$25,000. If the present value of the vested benefit is \$25,000 or greater, the lump-sum election is in effect for a six-month period following the participant's severance of employment which is paid from the Plan. If the participant does not elect the lump sum during the six-month period, the lump-sum election will again become available at the normal or early retirement date.

If a partner/principal or international assignment employee on or after June 30, 2020, ceases his or her status, but continues service with the Firm as a staff employee, the benefits accrued under the Plan will remain in the plan while continuing to be a staff employee (and not be transferred to the Inactive Plan); however, the participant will become a limited participant employee and not be

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

1. Description of the Plan (continued)

eligible to accrue additional benefits under the Plan (other than certain interest credits described in the Plan document). However, any unpaid benefits accrued under the Plan will be available under the terms of the Plan after meeting the vesting requirements under the Plan.

Effective January 1, 2022, the Plan was amended to exclude compensation that is paid more than 75 days following the last day of employment for compensation.

A Pensioner who is entitled to a pension because their service severance occurs on or after the normal retirement date shall be entitled to a normal pension.

A participant who incurs service on the last day of the Firm's fiscal year ending in July may elect to start receiving the benefit on the first day following said last day of the Firm's fiscal year.

Death and Disability Benefits

The participant's spouse or registered domestic partner has a vested right to the Part A pension. If the employee is an active employee at the time of death on or after January 1, 2017, prior to commencing benefit payments, the spouse or domestic partner will receive a monthly benefit for his or her life in an amount equal to the monthly benefit the spouse or domestic partner would have been eligible to receive if the participant's service terminated with the Firm and elected to begin receiving benefits on the day before the participant's death in the form of the 100% joint and survivor option with the spouse or domestic partner as the beneficiary. Otherwise, if service has been terminated with the Firm and prior to commencing benefit payments, the spouse or registered domestic partner will receive a monthly benefit amount equal to the monthly benefit the spouse or domestic partner would receive if the participant elected to begin receiving benefits on the day before the participant's death in the form of the 50% joint and survivor option with the spouse or domestic partner as the beneficiary.

For deceased participants who have a spouse or domestic partner having a vested right to Part B – cash balance benefit under the Plan and before the benefit payments commence, a benefit will be paid to the surviving spouse or domestic partner unless a valid beneficiary designation has been filed with the Plan naming someone else (spouse's written consent is required for the change). If the participant was not married and a beneficiary election had not been made, the benefits are made to the estate of the decedent.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

1. Description of the Plan (continued)

A participant is eligible to receive disability retirement benefits if he or she becomes permanently and totally disabled after attaining age 40 with at least 15 years of vesting service at the time the participant becomes disabled. While on disability, benefits will accrue based on the cash balance benefit formula (if the disability started on or after January 1, 2017) and reflect the participant's compensation and age in the year immediately preceding the year that the participant became disabled. If the disability began before January 1, 2017, the pension benefit will accrue based on the Part A – benefit formula only.

Plan Funding

The Firm intends to contribute such amounts as are necessary to provide assets sufficient to provide benefits to be paid to plan participants. The Firm's funding policy (using the projected unit cost method) is to make annual contributions of at least the minimum amount necessary to meet the funding requirements of ERISA to which the Plan is subject.

The Plan has met the ERISA minimum funding requirements for the years ended December 31, 2024 and 2023.

Plan Expenses

Certain administrative expenses of the Plan are paid by the Firm, including salaries and accounting and professional fees, and are excluded from these financial statements. Fees paid directly from the plan assets primarily include investment management fees.

Plan Termination

Although it has not expressed any intent to do so, the Firm has the right to terminate the Plan subject to the provisions of ERISA. In the event of termination, active participants will become fully vested in their benefits accrued to the date of termination to the extent funded as of that date. If the Plan is discontinued, the Firm will make no further contributions and the net assets of the Plan will be allocated among the participants and beneficiaries of the Plan as prescribed by Section 4044(a) of ERISA, generally to provide the following benefits in the order indicated:

- (a) Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire in that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

1. Description of the Plan (continued)

Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under plan provisions in effect at any time during the five years preceding the Plan's termination.

- (b) Other vested benefits insured by the Pension Benefit Guaranty Corporation (PBGC) up to the applicable limitations.
- (c) All other vested benefits (that is, vested benefits not insured by the PBGC).
- (d) All non-vested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination. However, there is a statutory ceiling on the amount of an individual's monthly benefit that the PBGC guarantees, which is adjusted periodically. Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits and may also depend on the level of benefits guaranteed by the PBGC.

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Payment of Benefits

Benefit payments are recorded when paid.

Ernst & Young Partnership Defined Benefit Retirement 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 and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

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 5 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.

Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits (see Note 4) represent the actuarial present value of estimated future periodic payments, including lump sum distributions that are attributable under the plan's provisions to services rendered by the plan participants to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits for retired or terminated plan participants or their beneficiaries are based on the plan participant's average compensation, as defined, during his or her highest five years during the last ten years of credited service, as defined. The accumulated plan benefits for active plan participants are generally based on their average compensation during the five years preceding the valuation date. Benefits payable under all circumstances (retirement, death, disability, and termination of employment) are included to the extent they are deemed attributable to Plan participation service rendered to the valuation date.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

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 the amounts reported on the statements of net assets available for benefits.

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

4. Accumulated Plan Benefits

The Ernst & Young People Consulting Group estimated the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by decreases for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The accumulated plan benefit information as of the end of each plan year is as follows:

	December 31	
	2024	2023
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants entitled to deferred benefits	\$ 67,613,242	\$ 39,819,825
Other participants	<u>2,198,262,480</u>	<u>2,287,360,323</u>
Total vested benefits	<u>2,265,875,722</u>	<u>2,327,180,148</u>
Non-vested benefits	<u>168,887,557</u>	<u>198,365,837</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 2,434,763,279</u>	<u>\$ 2,525,545,985</u>

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

4. Accumulated Plan Benefits (continued)

The changes in accumulated plan benefits for the year ending December 31, 2024 are as follows:

Actuarial present value of accumulated benefits at the beginning of the year:	\$ 2,525,545,985
Increase (decrease) during the year attributable to:	
Transfers (to) from other plans:	
i. Net transfer to the Ernst & Young Inactive Defined Benefit Retirement Plan	(95,820,542)
ii. Net transfer from the Ernst & Young Defined Benefit Retirement Plan	7,559,650
Total transfers	(88,260,892)
Change in discount period	161,635,305
Benefits paid	(283,958,149)
Change in actuarial assumptions	(92,361,944)
Benefits accumulated (including non-investment gains (losses))	212,162,974
Total	(90,782,706)
Actuarial present value of accumulated benefits at the end of the year	<u>\$ 2,434,763,279</u>

Significant assumptions underlying the actuarial valuation are as follows:

Mortality table	A variation of the Pri-2012 mortality table and MP-2019 generational projection scale, adjusted to reflect EY's experience and expectations.
Discount rate	7.30% and 6.90% as of December 31, 2024 and 2023, respectively. The transfers to the Ernst & Young Inactive Defined Benefit Retirement Plan from the Plan during the year were calculated using a 6.10% discount rate. Therefore, the change in actuarial assumptions includes a change in the discount rate from 7.30% to 6.10% for these transfers.
Retirement	Various rates ranging from 2% before age 55 to 100% at age 65.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

4. Accumulated Plan Benefits (continued)

The actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits. The actuary estimated the accumulated plan benefits as of January 1, 2025 and 2024. There were no significant changes to the plan that would have changed the valuations had they been performed as of December 31, 2024 and 2023.

5. 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 is 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.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

5. Fair Value Measurements (continued)

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 as a practical expedient for determining fair value.

Limited Partnerships

These investment vehicles are valued using the NAV of the Plan's ownership interest in the partnerships as a practical expedient for determining fair value.

U.S. Government Securities

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

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	\$ 949,938,046	\$ –	\$ 949,938,046
U.S. government securities	–	527,879,244	527,879,244
Common/collective trust funds	869,172,308	–	869,172,308
Total assets in the fair value hierarchy	\$1,819,110,354	\$ 527,879,243	2,346,989,598
Investments measured at NAV using the practical expedient:			
103-12 investment entities ^(a)			279,200,376
Limited Partnerships ^(b)			150,205,600
Total plan investments			\$2,776,395,574

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

5. Fair Value Measurements (continued)

	Assets at Fair Value as of December 31, 2023		
	Level 1	Level 2	Total
Plan investments:			
Mutual funds	\$ 962,254,848	\$ –	\$ 962,254,848
U.S. government securities	–	627,492,328	627,492,328
Common/collective trust funds	734,415,597	–	734,415,597
Total assets in the fair value hierarchy	<u>\$1,696,670,445</u>	<u>\$ 627,492,328</u>	<u>2,324,162,773</u>
Investments measured at NAV using the practical expedient:			
103-12 investment entities ^(a)			320,074,555
Limited Partnerships ^(b)			78,402,105
Total plan investments			<u>\$2,722,639,433</u>

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

^(b) Limited partnerships include the following categories: non-investment-grade fixed income global equity and multi-asset credit.

Emerging Markets Debt

This category represents a 103-12 investment entity invested in local currency sovereign bonds that seek to provide investors with the highest inflation adjusted return over a market cycle. This fund requires a 15-day notice from the valuation date for any redemptions. Valuation is typically performed once a month at month end.

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 done once a month at month end.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

5. Fair Value Measurements (continued)

International Equity

This category represents investments in 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-US equity securities. Valuation is typically done once a month at month end. The fund manager requires a 15-day notice from the valuation date for any redemption.

Hedge Fund

This category represents a 103-12 entity and a partnership. The 103-12 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 done 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.

Non-Investment Grade Fixed Income

This category represents two limited partnerships. One of the partnerships is designed to maximize total returns by investing primarily in debt securities of non-investment grade (i.e., high-yield companies). The partnership may invest in debt securities that are U.S. and non-U.S. dollar denominated. The fund manager for the investment requires a ten-business day notice of intent for monthly redemption. Valuation is typically done once a month at month end. The second partnership invests in securities that are in different parts high-yield capital structure (i.e., senior bank debt, convertible debt, and high-yield bonds). The fund manager requires a 60-business-day notice of intent for monthly redemption. Valuation is typically done once a month at month end.

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 a three-day notice on a monthly redemption. Valuation is typically performed once a month at month end.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

5. Fair Value Measurements (continued)

Multi Asset Credit

This category represents two limited partnerships. One partnership invests primarily in various types of notes and bonds, convertible securities, bank loans and equity securities. It may also invest in trade claims, receivables and asset-backed securities. The second partnership seeks an absolute return with limited risk of long-term principal loss. The partnership invests in performing stressed and distressed corporate credit investments with a focus on performing debt via leveraged loans and high yield bonds. The fund manager requires 60-day notice from the dealing date for redemptions. A full redemption would occur over 3 successive months. The fund manager requires 30-day notice from the dealing date for redemptions.

6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated October 31, 2017, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualified status. The plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes 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. The 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. Related Party and Party-in-Interest

The Firm serves in the dual capacity of plan administrator and plan actuary. In its role as actuary, the Firm provides those actuarial assumptions necessary to determine the proper funding of the Plan. The Firm, as plan administrator, pays the expenses incurred by the Firm as plan actuary. Because the Firm is providing a necessary service to the Plan and is receiving reasonable compensation for this service, it is not considered a prohibited transaction, as defined by ERISA, but is an exempt party-in-interest transaction, as defined by ERISA.

Ernst & Young Partnership Defined Benefit Retirement Plan

Notes to Financial Statements (continued)

December 31, 2024

7. Related Party and Party-in-Interest (continued)

Certain plan investments are managed by J.P. Morgan Chase Bank, the trustee of the Plan. These transactions qualify as exempt party-in-interest transactions.

8. Subsequent Events

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

Supplemental Schedules

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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, Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
Bridgewater All Weather Portfolio Limited	103-12 investment entity	\$ 63,648,059	\$ 91,393,156
Bridgewater Pure Alpha Major Markets, Ltd.	103-12 investment entity	96,746,641	110,145,686
Mondrian QRPEY Local Currency EMD Fund, L.P.	103-12 investment entity	55,780,099	54,046,335
Mondrian All Countries World ex-US Equity Fund, L.P.	103-12 investment entity	17,349,295	23,615,199
United States of America	Bond Zero Coupon 1 05/15/2043	8,557,397	6,576,223
United States of America	Bond Zero Coupon 1 08/15/2043	9,936,713	8,957,785
United States of America	Bond Zero Coupon 1 05/15/2044	3,562,755	3,446,738
United States of America	Bond Zero Coupon 1 08/15/2044	1,404,499	1,312,078
United States of America	Bond Zero Coupon 1 11/15/2044	2,018,057	1,891,613
United States of America	Bond Zero Coupon 1 02/15/2045	16,949,817	15,921,674
United States of America	Bond Zero Coupon 1 05/15/2045	3,820,091	3,212,839
United States of America	Bond Zero Coupon 1 08/15/2045	4,115,939	3,558,617
United States of America	Bond Zero Coupon 1 11/15/2045	4,520,786	3,926,548
United States of America	Bond Zero Coupon 1 02/15/2046	6,226,400	5,758,531
United States of America	Bond Zero Coupon 1 05/15/2046	12,833,426	11,804,834
United States of America	Bond Zero Coupon 1 08/15/2046	5,785,491	5,144,600
United States of America	Bond Zero Coupon 1 11/15/2046	9,232,427	8,314,894
United States of America	Bond Zero Coupon 1 02/15/2047	17,615,088	15,588,184
United States of America	Bond Zero Coupon 1 05/15/2047	7,944,917	7,215,083
United States of America	Bond Zero Coupon 1 08/15/2047	11,774,818	10,693,997
United States of America	Bond Zero Coupon 1 11/15/2047	11,739,539	10,624,684
United States of America	Bond Zero Coupon 1 02/15/2048	11,231,269	10,213,601
United States of America	Bond Zero Coupon 1 05/15/2048	40,772,395	36,439,301
United States of America	Bond Zero Coupon 1 08/15/2048	12,743,518	11,361,745
United States of America	Bond Zero Coupon 1 11/15/2048	11,854,190	11,225,340
United States of America	Bond Zero Coupon 1 02/15/2049	15,706,641	14,409,168
United States of America	Bond Zero Coupon 1 05/15/2049	14,636,370	13,402,357
United States of America	Bond Zero Coupon 1 08/15/2049	9,716,462	8,601,630
United States of America	Bond Zero Coupon 1 11/15/2049	9,705,941	8,657,112
United States of America	Bond Zero Coupon 1 02/15/2050	22,421,828	20,256,182
United States of America	Bond Zero Coupon 1 05/15/2050	1,540,853	1,395,224
United States of America	Bond Zero Coupon 1 08/15/2050	15,467,971	14,277,706
United States of America	Bond Zero Coupon 1 11/15/2050	26,372,733	23,603,917
United States of America	Bond Zero Coupon 1 02/15/2051	16,678,788	15,110,697
United States of America	Bond Zero Coupon 1 05/15/2051	14,316,442	13,062,704
United States of America	Bond Zero Coupon 1 08/15/2051	64,970,952	47,373,983
United States of America	Bond Zero Coupon 1 11/15/2051	34,132,391	25,395,595
United States of America	Bond Zero Coupon 1 02/15/2052	21,335,513	19,066,856
United States of America	Bond Zero Coupon 1 05/15/2052	22,827,113	20,790,923
United States of America	Bond Zero Coupon 1 08/15/2052	11,703,737	10,774,893
United States of America	Bond Zero Coupon 1 02/15/2053	14,727,791	13,004,225
United States of America	Bond Zero Coupon 1 05/15/2053	26,268,307	23,427,936
United States of America	Bond Zero Coupon 1 02/15/2054	13,333,270	11,976,601

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

Year Ended December 31, 2024

Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment, Including Maturity Date, Rate of Interest, Par or Maturity Value	Cost	Current Value
United States of America	Bond Zero Coupon 1 05/15/2054	\$ 20,124,312	\$ 18,588,242
United States of America	Bond Zero Coupon 1 08/15/2054	13,035,573	11,514,384
Altrinsic International Equity Collective Fund	Common/collective trust	40,641,770	54,123,263
Black Rock Money Market Fund	Common/collective trust	22	22
Black Rock MSCI ACWI ex-US IMI Index Fund	Common/collective trust	133,400,264	182,681,813
Black Rock Russell 1000 Index Fund	Common/collective trust	148,577,602	302,480,042
Black Rock Russell 2000 Index Fund	Common/collective trust	26,020,282	26,142,777
Causeway International Value Equity CIT	Common/collective trust	72,211,656	83,406,987
FIAM Long Corporate A or Better Commingled Fund	Common/collective trust	1,397,873	1,906,444
FIAM Long Duration Commingled Pool Fund	Common/collective trust	2,144,563	2,869,816
GQG Partners Global Equity CIT CL D	Common/collective trust	27,413,709	40,114,972
T Rowe Price International Discovery Fund	Common/collective trust	24,078,472	26,940,223
Vanguard Institutional Total Stock Market Fund	Common/collective trust	71,030,053	73,451,037
Wellington CTF Opportunistic Fixed Income Fund	Common/collective trust	84,958,639	75,054,912
BlackRock Systematic Multi-Strategy Fund	Mutual Fund	88,583,006	88,358,714
DFA Emerging Markets Core Equity Portfolio	Mutual Fund	23,874,902	26,549,040
DFA International Vector Equity Portfolio	Mutual Fund	58,793,757	67,463,722
DFA US Targeted Value Portfolio	Mutual Fund	15,249,364	21,779,921
Dodge and Cox Global Stock Fund	Mutual Fund	57,736,065	59,570,305
Fidelity Treasury Portfolio	Mutual Fund	195,006,152	195,006,152
GMO Emerging Country Debt Open-End Fund	Mutual Fund	40,599,135	40,084,820
* JPMorgan High Yield Bond Fund	Mutual Fund	50,749,586	46,791,605
PGIM High Yield Bond Fund	Mutual Fund	49,977,457	45,228,394
Pimco All Asset Fund	Mutual Fund	108,999,885	100,695,828
Stone Harbor Emerging Market Debt Fund	Mutual Fund	20,289,723	15,738,679
T Rowe Price Global Stock Fund	Mutual Fund	21,346,174	29,583,760
Vanguard Global Equity Fund	Mutual Fund	31,128,387	40,668,005
Vanguard World International Growth Fund	Mutual Fund	165,870,807	172,419,101
Caspian Focused Opportunities International Fund	Limited Partnership	37,500,000	37,698,277
Fiera Global Equity Long Only Fund LP	Limited Partnership	19,501,359	34,515,065
Hudson Bay International Fund Ltd.	Limited Partnership	40,250,000	40,612,250
Shenkman Multi-Asset Credit Fund	Limited Partnership	37,500,000	37,380,008
		<u>\$ 2,532,017,278</u>	<u>\$ 2,776,395,574</u>

* Party in interest

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

Year Ended December 31, 2024

FD495	ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME				PAGE	17
SCHEDULE H (FORM 5500 - 4J-3)	NT PLAN				C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY	THROUGH				DECEMBER 31, 2024	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	2,716,674,138	5% VALUE OF	135,833,706
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
AAV9984M6 FIDELITY TREASURY PORTFOLIO - INST SHARES - FUND		SELLING PRICE				OR (LOSS)
MONTHLY VARIABLE 12/31/2049						
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
119,161,606	10/01/24	B BUY	1157	100.0000	0	119,161,606
92,094,173	10/01/24	B BUY	3953	100.0000	0	92,094,173
217	10/01/24	B BUY	5076	100.0000	0	217
2,336,183	10/01/24	B BUY	8120	100.0000	0	2,336,183
401,589	10/01/24	B BUY	15754	100.0000	0	401,589
166,957	10/01/24	B BUY	4620177	100.0000	0	166,957
119,161,606	10/02/24	S SELL	1158	100.0000	0	119,161,606
119,161,606	10/02/24	B BUY	1159	100.0000	0	119,161,606
92,094,173	10/02/24	S SELL	3964	100.0000	0	92,094,173
87,748,533	10/02/24	B BUY	3965	100.0000	0	87,748,533
217	10/02/24	S SELL	5079	100.0000	0	217
217	10/02/24	B BUY	5080	100.0000	0	217
2,336,183	10/02/24	S SELL	8121	100.0000	0	2,336,183
488,392	10/02/24	B BUY	8135	100.0000	0	488,392
401,589	10/02/24	S SELL	15768	100.0000	0	401,589
492,808	10/02/24	B BUY	15771	100.0000	0	492,808
166,957	10/02/24	S SELL	4620186	100.0000	0	166,957
172,183	10/02/24	B BUY	4620200	100.0000	0	172,183
39,600	10/03/24	B BUY	3970	100.0000	0	39,600
82,557	10/03/24	B BUY	8145	100.0000	0	82,557
182,105	10/03/24	S SELL	15778	100.0000	0	182,105
32,384	10/03/24	B BUY	4620216	100.0000	0	32,384
851,400	10/04/24	S SELL	3975	100.0000	0	851,400
38,789	10/04/24	B BUY	8162	100.0000	0	38,789
72,188	10/04/24	S SELL	15785	100.0000	0	72,188
10,671	10/04/24	B BUY	4620241	100.0000	0	10,671
3,999,600	10/07/24	B BUY	3980	100.0000	0	3,999,600
298,812	10/07/24	S SELL	8184	100.0000	0	298,812
125,176	10/07/24	S SELL	15796	100.0000	0	125,176
107,916	10/07/24	S SELL	4620269	100.0000	0	107,916
4,375,800	10/08/24	S SELL	3985	100.0000	0	4,375,800
27,959	10/08/24	S SELL	8191	100.0000	0	27,959
60,000	10/08/24	S SELL	15807	100.0000	0	60,000
12,890	10/08/24	S SELL	4620282	100.0000	0	12,890
4,415,400	10/09/24	B BUY	3990	100.0000	0	4,415,400
28,712	10/09/24	B BUY	8203	100.0000	0	28,712
26,500	10/09/24	S SELL	15815	100.0000	0	26,500
12,623	10/09/24	B BUY	4620306	100.0000	0	12,623
3,227,400	10/10/24	B BUY	3995	100.0000	0	3,227,400
11,211	10/10/24	B BUY	8210	100.0000	0	11,211
14,469	10/10/24	S SELL	15823	100.0000	0	14,469
1,807	10/10/24	B BUY	4620319	100.0000	0	1,807
970,200	10/11/24	S SELL	4000	100.0000	0	970,200
69,704	10/11/24	B BUY	8231	100.0000	0	69,704

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495	ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME			PAGE 18		
SCHEDULE H (FORM 5500 - 4J-3)	NT PLAN			C 30570		
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD			DECEMBER 31, 2023		
SERIES OF TRANSACTIONS IN SAME SECURITY				THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	2,716,674,138	5% VALUE OF	135,833,706
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
6,981 10/11/24 S SELL	15832	100.0000	0	6,981	6,981	0
29,081 10/11/24 B BUY	4620346	100.0000	0	29,081	29,081	0
6,989,801 10/15/24 S SELL	1161	100.0000	0	6,989,801	6,989,801	0
6,276,600 10/15/24 B BUY	4007	100.0000	0	6,276,600	6,276,600	0
63,059 10/15/24 B BUY	8257	100.0000	0	63,059	63,059	0
55,096 10/15/24 B BUY	15845	100.0000	0	55,096	55,096	0
46,758 10/15/24 B BUY	4620382	100.0000	0	46,758	46,758	0
3,603,600 10/16/24 S SELL	4012	100.0000	0	3,603,600	3,603,600	0
3,361 10/16/24 B BUY	8260	100.0000	0	3,361	3,361	0
150,306 10/16/24 B BUY	15860	100.0000	0	150,306	150,306	0
8,207 10/16/24 S SELL	4620391	100.0000	0	8,207	8,207	0
1,920,600 10/17/24 B BUY	4018	100.0000	0	1,920,600	1,920,600	0
80,388 10/17/24 S SELL	8262	100.0000	0	80,388	80,388	0
51,469 10/17/24 B BUY	15873	100.0000	0	51,469	51,469	0
31,840 10/17/24 S SELL	4620400	100.0000	0	31,840	31,840	0
158,594 10/18/24 S SELL	15880	100.0000	0	158,594	158,594	0
71 10/18/24 S SELL	4620407	100.0000	0	71	71	0
1,504,800 10/21/24 B BUY	4023	100.0000	0	1,504,800	1,504,800	0
17,969 10/21/24 B BUY	15888	100.0000	0	17,969	17,969	0
2,391 10/21/24 B BUY	4620414	100.0000	0	2,391	2,391	0
772,200 10/22/24 S SELL	4028	100.0000	0	772,200	772,200	0
13,342 10/22/24 S SELL	15901	100.0000	0	13,342	13,342	0
2,516 10/22/24 S SELL	4620427	100.0000	0	2,516	2,516	0
297,000 10/23/24 S SELL	4033	100.0000	0	297,000	297,000	0
13,092 10/23/24 B BUY	8281	100.0000	0	13,092	13,092	0
4,625 10/23/24 S SELL	15914	100.0000	0	4,625	4,625	0
510 10/23/24 B BUY	4620444	100.0000	0	510	510	0
4,336,200 10/24/24 S SELL	4038	100.0000	0	4,336,200	4,336,200	0
2,144 10/24/24 B BUY	8294	100.0000	0	2,144	2,144	0
37,469 10/24/24 S SELL	15921	100.0000	0	37,469	37,469	0
2,466 10/24/24 S SELL	4620463	100.0000	0	2,466	2,466	0
891,000 10/25/24 B BUY	4043	100.0000	0	891,000	891,000	0
50,563 10/25/24 S SELL	8313	100.0000	0	50,563	50,563	0
69,906 10/25/24 B BUY	15928	100.0000	0	69,906	69,906	0
17,304 10/25/24 S SELL	4620488	100.0000	0	17,304	17,304	0
237,600 10/28/24 S SELL	4048	100.0000	0	237,600	237,600	0
172,443 10/28/24 B BUY	8326	100.0000	0	172,443	172,443	0
55,406 10/28/24 S SELL	15935	100.0000	0	55,406	55,406	0
60,608 10/28/24 B BUY	4620507	100.0000	0	60,608	60,608	0
1,227,600 10/29/24 B BUY	4053	100.0000	0	1,227,600	1,227,600	0
452,403 10/29/24 B BUY	8349	100.0000	0	452,403	452,403	0
28,188 10/29/24 S SELL	15942	100.0000	0	28,188	28,188	0
163,249 10/29/24 B BUY	4620536	100.0000	0	163,249	163,249	0
752,400 10/30/24 B BUY	4059	100.0000	0	752,400	752,400	0
33,805 10/30/24 B BUY	8353	100.0000	0	33,805	33,805	0
17,938 10/30/24 B BUY	15950	100.0000	0	17,938	17,938	0
13,494 10/30/24 B BUY	4620546	100.0000	0	13,494	13,494	0
JPMorgan Investor Services						
J.P.Morgan						

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD				PAGE 19 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,933,706 NET GAIN OR (LOSS)
22,830,338	10/31/24	B	BUY	1165	100.0000	0	22,830,338	22,830,338	0
56,504,800	10/31/24	S	SELL	4065	100.0000	0	56,504,800	56,504,800	0
4,057	10/31/24	S	SELL	8394	100.0000	0	4,057	4,057	0
82,219	10/31/24	B	BUY	15957	100.0000	0	82,219	82,219	0
9,383	10/31/24	S	SELL	4620561	100.0000	0	9,383	9,383	0
459,691	11/01/24	B	BUY	1167	100.0000	0	459,691	459,691	0
27,397,156	11/01/24	B	BUY	4075	100.0000	0	27,397,156	27,397,156	0
1	11/01/24	B	BUY	5101	100.0000	0	1	1	0
869,856	11/01/24	S	SELL	8423	100.0000	0	869,856	869,856	0
8,588	11/01/24	S	SELL	15971	100.0000	0	8,588	8,588	0
289,562	11/01/24	S	SELL	4620583	100.0000	0	289,562	289,562	0
8,627,993	11/04/24	B	BUY	4085	100.0000	0	8,627,993	8,627,993	0
22,837	11/04/24	S	SELL	8435	100.0000	0	22,837	22,837	0
127,883	11/04/24	S	SELL	15990	100.0000	0	127,883	127,883	0
20,348	11/04/24	B	BUY	4620603	100.0000	0	20,348	20,348	0
978,000	11/05/24	S	SELL	4091	100.0000	0	978,000	978,000	0
5,089	11/05/24	S	SELL	8442	100.0000	0	5,089	5,089	0
113,313	11/05/24	B	BUY	16006	100.0000	0	113,313	113,313	0
385	11/05/24	S	SELL	4620617	100.0000	0	385	385	0
4,498,800	11/06/24	B	BUY	4096	100.0000	0	4,498,800	4,498,800	0
2,009	11/06/24	S	SELL	8451	100.0000	0	2,009	2,009	0
71,094	11/06/24	B	BUY	16014	100.0000	0	71,094	71,094	0
5,327	11/06/24	S	SELL	4620632	100.0000	0	5,327	5,327	0
9,519,200	11/07/24	B	BUY	4101	100.0000	0	9,519,200	9,519,200	0
2,762	11/07/24	S	SELL	8464	100.0000	0	2,762	2,762	0
49,678	11/07/24	S	SELL	16023	100.0000	0	49,678	49,678	0
3,051	11/07/24	S	SELL	4620651	100.0000	0	3,051	3,051	0
38,925	11/08/24	S	SELL	1172	100.0000	0	38,925	38,925	0
2,966,600	11/08/24	B	BUY	4106	100.0000	0	2,966,600	2,966,600	0
3,305	11/08/24	S	SELL	8471	100.0000	0	3,305	3,305	0
101,250	11/08/24	B	BUY	16030	100.0000	0	101,250	101,250	0
8,304	11/08/24	B	BUY	4620666	100.0000	0	8,304	8,304	0
1,825,600	11/12/24	B	BUY	4113	100.0000	0	1,825,600	1,825,600	0
27,383	11/12/24	B	BUY	8487	100.0000	0	27,383	27,383	0
87,088	11/12/24	B	BUY	16049	100.0000	0	87,088	87,088	0
2,331	11/12/24	S	SELL	4620690	100.0000	0	2,331	2,331	0
1,222,500	11/13/24	S	SELL	4118	100.0000	0	1,222,500	1,222,500	0
20,988	11/13/24	S	SELL	8498	100.0000	0	20,988	20,988	0
262,656	11/13/24	S	SELL	16056	100.0000	0	262,656	262,656	0
5,811	11/13/24	S	SELL	4620709	100.0000	0	5,811	5,811	0
195,600	11/14/24	B	BUY	4124	100.0000	0	195,600	195,600	0
8,673	11/14/24	S	SELL	8500	100.0000	0	8,673	8,673	0
2,813	11/14/24	S	SELL	16063	100.0000	0	2,813	2,813	0
6,387	11/14/24	B	BUY	4620735	100.0000	0	6,387	6,387	0
2,831,089	11/15/24	S	SELL	1174	100.0000	0	2,831,089	2,831,089	0
2,461,300	11/15/24	S	SELL	4129	100.0000	0	2,461,300	2,461,300	0
42,302	11/15/24	B	BUY	8532	100.0000	0	42,302	42,302	0

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD			PAGE 20 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
111,538 11/15/24 B BUY	16072	100.0000	0	111,538	111,538	0	0	
7,124 11/15/24 B BUY	4620752	100.0000	0	7,124	7,124	0	0	
5,330,100 11/18/24 S SELL	4134	100.0000	0	5,330,100	5,330,100	0	0	
25,600,000 11/18/24 B BUY	5111	100.0000	0	25,600,000	25,600,000	0	0	
21,931 11/18/24 S SELL	8537	100.0000	0	21,931	21,931	0	0	
37,344 11/18/24 S SELL	16089	100.0000	0	37,344	37,344	0	0	
7,143 11/18/24 S SELL	4620763	100.0000	0	7,143	7,143	0	0	
1,532,200 11/19/24 B BUY	4139	100.0000	0	1,532,200	1,532,200	0	0	
25,600,000 11/19/24 S SELL	5118	100.0000	0	25,600,000	25,600,000	0	0	
125,530 11/19/24 B BUY	8546	100.0000	0	125,530	125,530	0	0	
23,441 11/19/24 S SELL	16102	100.0000	0	23,441	23,441	0	0	
59,093 11/19/24 B BUY	4620778	100.0000	0	59,093	59,093	0	0	
1,222,500 11/20/24 B BUY	4144	100.0000	0	1,222,500	1,222,500	0	0	
5,083 11/20/24 B BUY	8569	100.0000	0	5,083	5,083	0	0	
80,156 11/20/24 B BUY	16115	100.0000	0	80,156	80,156	0	0	
1,672 11/20/24 B BUY	4620809	100.0000	0	1,672	1,672	0	0	
65,200 11/21/24 S SELL	4149	100.0000	0	65,200	65,200	0	0	
128,935 11/21/24 S SELL	8592	100.0000	0	128,935	128,935	0	0	
47,281 11/21/24 S SELL	16122	100.0000	0	47,281	47,281	0	0	
53,640 11/21/24 S SELL	4620857	100.0000	0	53,640	53,640	0	0	
2,135,300 11/22/24 B BUY	4154	100.0000	0	2,135,300	2,135,300	0	0	
10,500,000 11/22/24 B BUY	5119	100.0000	0	10,500,000	10,500,000	0	0	
288,748 11/22/24 B BUY	8605	100.0000	0	288,748	288,748	0	0	
58,932 11/22/24 S SELL	16135	100.0000	0	58,932	58,932	0	0	
103,441 11/22/24 B BUY	4620903	100.0000	0	103,441	103,441	0	0	
1,075,800 11/25/24 B BUY	4159	100.0000	0	1,075,800	1,075,800	0	0	
40,000,000 11/25/24 B BUY	5123	100.0000	0	40,000,000	40,000,000	0	0	
279,860 11/25/24 B BUY	8616	100.0000	0	279,860	279,860	0	0	
52,695 11/25/24 B BUY	16152	100.0000	0	52,695	52,695	0	0	
140,395 11/25/24 B BUY	4620936	100.0000	0	140,395	140,395	0	0	
35,000,000 11/26/24 S SELL	1176	100.0000	0	35,000,000	35,000,000	0	0	
1,271,400 11/26/24 B BUY	4164	100.0000	0	1,271,400	1,271,400	0	0	
15,000,000 11/26/24 B BUY	5127	100.0000	0	15,000,000	15,000,000	0	0	
325,547 11/26/24 B BUY	8629	100.0000	0	325,547	325,547	0	0	
273,250 11/26/24 B BUY	16159	100.0000	0	273,250	273,250	0	0	
160,536 11/26/24 B BUY	4620971	100.0000	0	160,536	160,536	0	0	
2,070,100 11/27/24 B BUY	4173	100.0000	0	2,070,100	2,070,100	0	0	
475,597 11/27/24 B BUY	8646	100.0000	0	475,597	475,597	0	0	
58,406 11/27/24 S SELL	16172	100.0000	0	58,406	58,406	0	0	
181,634 11/27/24 B BUY	4621012	100.0000	0	181,634	181,634	0	0	
15,505,900 11/29/24 S SELL	4175	100.0000	0	15,505,900	15,505,900	0	0	
14,381,420 11/29/24 B BUY	8669	100.0000	0	14,381,420	14,381,420	0	0	
93,906 11/29/24 B BUY	16175	100.0000	0	93,906	93,906	0	0	
169,409 11/29/24 B BUY	4621018	100.0000	0	169,409	169,409	0	0	
39,765,632 12/02/24 S SELL	1180	100.0000	0	39,765,632	39,765,632	0	0	
2,704,761 12/02/24 B BUY	4183	100.0000	0	2,704,761	2,704,761	0	0	
65,500,218 12/02/24 S SELL	5132	100.0000	0	65,500,218	65,500,218	0	0	

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 21 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
15,782,993	12/02/24	S	SELL	8693	100.0000	0	15,782,993	15,782,993	0
187,722	12/02/24	S	SELL	16185	100.0000	0	187,722	187,722	0
744,809	12/02/24	S	SELL	4621045	100.0000	0	744,809	744,809	0
415,808	12/03/24	S	SELL	4192	100.0000	0	415,808	415,808	0
55,825,141	12/03/24	B	BUY	5138	100.0000	0	55,825,141	55,825,141	0
147,085	12/03/24	B	BUY	8704	100.0000	0	147,085	147,085	0
44,553	12/03/24	B	BUY	16200	100.0000	0	44,553	44,553	0
6,452	12/03/24	S	SELL	4621068	100.0000	0	6,452	6,452	0
99,675	12/04/24	B	BUY	4197	100.0000	0	99,675	99,675	0
14,180,853	12/04/24	B	BUY	5139	100.0000	0	14,180,853	14,180,853	0
24,779	12/04/24	B	BUY	8725	100.0000	0	24,779	24,779	0
67,625	12/04/24	S	SELL	16211	100.0000	0	67,625	67,625	0
9,432	12/04/24	B	BUY	4621095	100.0000	0	9,432	9,432	0
2,342,363	12/05/24	B	BUY	4202	100.0000	0	2,342,363	2,342,363	0
22,500,000	12/05/24	S	SELL	5140	100.0000	0	22,500,000	22,500,000	0
6,175	12/05/24	B	BUY	8729	100.0000	0	6,175	6,175	0
96,438	12/05/24	B	BUY	16218	100.0000	0	96,438	96,438	0
4,890	12/05/24	S	SELL	4621107	100.0000	0	4,890	4,890	0
647,888	12/06/24	S	SELL	4207	100.0000	0	647,888	647,888	0
4,437	12/06/24	B	BUY	8734	100.0000	0	4,437	4,437	0
28,813	12/06/24	B	BUY	16225	100.0000	0	28,813	28,813	0
73	12/06/24	S	SELL	4621124	100.0000	0	73	73	0
681,113	12/09/24	B	BUY	4212	100.0000	0	681,113	681,113	0
165,805	12/09/24	B	BUY	8739	100.0000	0	165,805	165,805	0
9,813	12/09/24	S	SELL	16232	100.0000	0	9,813	9,813	0
84,398	12/09/24	B	BUY	4621135	100.0000	0	84,398	84,398	0
2,209,463	12/10/24	S	SELL	4217	100.0000	0	2,209,463	2,209,463	0
141,560	12/10/24	S	SELL	8755	100.0000	0	141,560	141,560	0
121,375	12/10/24	S	SELL	16239	100.0000	0	121,375	121,375	0
43,964	12/10/24	S	SELL	4621157	100.0000	0	43,964	43,964	0
1,295,775	12/11/24	S	SELL	4222	100.0000	0	1,295,775	1,295,775	0
81,530	12/11/24	S	SELL	8778	100.0000	0	81,530	81,530	0
27,500	12/11/24	S	SELL	16246	100.0000	0	27,500	27,500	0
30,990	12/11/24	S	SELL	4621190	100.0000	0	30,990	30,990	0
107,305,994	12/12/24	B	BUY	1183	100.0000	0	107,305,994	107,305,994	0
3,089,925	12/12/24	B	BUY	4228	100.0000	0	3,089,925	3,089,925	0
46,474,046	12/12/24	S	SELL	5146	100.0000	0	46,474,046	46,474,046	0
96,357	12/12/24	B	BUY	8781	100.0000	0	96,357	96,357	0
152,250	12/12/24	S	SELL	16254	100.0000	0	152,250	152,250	0
43,965	12/12/24	B	BUY	4621211	100.0000	0	43,965	43,965	0
1,699,615	12/13/24	S	SELL	1185	100.0000	0	1,699,615	1,699,615	0
2,126,400	12/13/24	S	SELL	4233	100.0000	0	2,126,400	2,126,400	0
10,572	12/13/24	S	SELL	8791	100.0000	0	10,572	10,572	0
18,274	12/13/24	S	SELL	16262	100.0000	0	18,274	18,274	0
3,119	12/13/24	S	SELL	4621222	100.0000	0	3,119	3,119	0
297,494	12/16/24	S	SELL	4250	100.0000	0	297,494	297,494	0
25,295	12/16/24	S	SELL	8800	100.0000	0	25,295	25,295	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495

SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME

NT PLAN

BASE CURRENCY: USD

THROUGH

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DECEMBER 31, 2023

DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
13,467	12/16/24 S SELL 16269	100.0000	0	13,467	13,467	0
13,246	12/16/24 S SELL 4621237	100.0000	0	13,246	13,246	0
1,856,025	12/17/24 B BUY 4256	100.0000	0	1,856,025	1,856,025	0
3,994	12/17/24 S SELL 8806	100.0000	0	3,994	3,994	0
26,000	12/17/24 B BUY 16276	100.0000	0	26,000	26,000	0
5,666	12/17/24 B BUY 4621248	100.0000	0	5,666	5,666	0
1,757,475	12/18/24 S SELL 4261	100.0000	0	1,757,475	1,757,475	0
7,685	12/18/24 S SELL 8807	100.0000	0	7,685	7,685	0
68,688	12/18/24 B BUY 16283	100.0000	0	68,688	68,688	0
5,373	12/18/24 S SELL 4621258	100.0000	0	5,373	5,373	0
12,285,900	12/19/24 S SELL 4266	100.0000	0	12,285,900	12,285,900	0
126,400	12/19/24 S SELL 16291	100.0000	0	126,400	126,400	0
7,678	12/19/24 S SELL 4621274	100.0000	0	7,678	7,678	0
410,625	12/20/24 S SELL 4271	100.0000	0	410,625	410,625	0
1,841	12/20/24 S SELL 8824	100.0000	0	1,841	1,841	0
5,513	12/20/24 B BUY 16306	100.0000	0	5,513	5,513	0
2,172	12/20/24 B BUY 4621293	100.0000	0	2,172	2,172	0
4,451,175	12/23/24 B BUY 4276	100.0000	0	4,451,175	4,451,175	0
166,683	12/23/24 B BUY 8825	100.0000	0	166,683	166,683	0
27,000	12/23/24 B BUY 16318	100.0000	0	27,000	27,000	0
69,610	12/23/24 B BUY 4621300	100.0000	0	69,610	69,610	0
2,250,225	12/24/24 B BUY 4285	100.0000	0	2,250,225	2,250,225	0
27,759	12/24/24 S SELL 16331	100.0000	0	27,759	27,759	0
4,031	12/24/24 S SELL 4621313	100.0000	0	4,031	4,031	0
4,073,400	12/26/24 B BUY 4286	100.0000	0	4,073,400	4,073,400	0
49,625	12/26/24 B BUY 16332	100.0000	0	49,625	49,625	0
3,281	12/26/24 S SELL 4621316	100.0000	0	3,281	3,281	0
180,675	12/27/24 S SELL 4291	100.0000	0	180,675	180,675	0
4,165	12/27/24 B BUY 8828	100.0000	0	4,165	4,165	0
438	12/27/24 B BUY 16340	100.0000	0	438	438	0
4,594	12/27/24 B BUY 4621323	100.0000	0	4,594	4,594	0
40,000,000	12/30/24 B BUY 3	100.0000	0	40,000,000	40,000,000	0
40,000,000	12/30/24 S SELL 1188	100.0000	0	40,000,000	40,000,000	0
4,484,025	12/30/24 S SELL 4297	100.0000	0	4,484,025	4,484,025	0
5,874	12/30/24 S SELL 16348	100.0000	0	5,874	5,874	0
828	12/30/24 B BUY 4621350	100.0000	0	828	828	0
40,000,000	12/31/24 S SELL 4	100.0000	0	40,000,000	40,000,000	0
4,484,025	12/31/24 S SELL 4310	100.0000	0	4,484,025	4,484,025	0
17,628	12/31/24 B BUY 8861	100.0000	0	17,628	17,628	0
61,750	12/31/24 B BUY 16367	100.0000	0	61,750	61,750	0
10,225	12/31/24 B BUY 4621381	100.0000	0	10,225	10,225	0
884,925,067	142 TOTAL BUYS	0	0	884,925,067	884,925,067	0
689,918,911	131 TOTAL SELLS	0	0	689,918,911	689,918,911	0
1574,843,978	SECURITY TOTAL	0	0	1,574,843,978	1,574,843,978	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD				PAGE C 30570 DECEMBER 31, 2023 DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE		2,716,674,138 COST OF ASSET		5% VALUE OF CURRENT VALUE	
IDENTITY OF PARTY INVOLVED								135,833,706 NET GAIN OR (LOSS)	
AAQ999SS6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES - MONTHLY VARIABLE 12/31/2049									
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS									
170,050	01/02/24	B BUY	1084	100.0000	0	170,050	170,050	0	
641,298	01/02/24	S SELL	2809	100.0000	0	641,298	641,298	0	
107,196	01/02/24	B BUY	4701	100.0000	0	107,196	107,196	0	
276,945	01/02/24	B BUY	5401	100.0000	0	276,945	276,945	0	
446,972	01/02/24	S SELL	14038	100.0000	0	446,972	446,972	0	
147,814	01/02/24	B BUY	4615991	100.0000	0	147,814	147,814	0	
3,014,268	01/03/24	S SELL	2820	100.0000	0	3,014,268	3,014,268	0	
5,950,838	01/03/24	S SELL	5418	100.0000	0	5,950,838	5,950,838	0	
278,443	01/03/24	B BUY	14061	100.0000	0	278,443	278,443	0	
375,901	01/03/24	S SELL	4616018	100.0000	0	375,901	375,901	0	
3,728,625	01/04/24	S SELL	2825	100.0000	0	3,728,625	3,728,625	0	
32,962	01/04/24	B BUY	5437	100.0000	0	32,962	32,962	0	
75,737	01/04/24	B BUY	14070	100.0000	0	75,737	75,737	0	
20,739	01/04/24	B BUY	4616042	100.0000	0	20,739	20,739	0	
1,555,500	01/05/24	S SELL	2830	100.0000	0	1,555,500	1,555,500	0	
158,143	01/05/24	S SELL	5453	100.0000	0	158,143	158,143	0	
185,761	01/05/24	S SELL	14077	100.0000	0	185,761	185,761	0	
56,881	01/05/24	S SELL	4616064	100.0000	0	56,881	56,881	0	
480,375	01/08/24	B BUY	2835	100.0000	0	480,375	480,375	0	
26,439	01/08/24	B BUY	5462	100.0000	0	26,439	26,439	0	
151,888	01/08/24	S SELL	14086	100.0000	0	151,888	151,888	0	
1,737	01/08/24	B BUY	4616079	100.0000	0	1,737	1,737	0	
6,084,750	01/09/24	B BUY	2840	100.0000	0	6,084,750	6,084,750	0	
38,521	01/09/24	S SELL	5485	100.0000	0	38,521	38,521	0	
95,459	01/09/24	B BUY	14100	100.0000	0	95,459	95,459	0	
5	01/09/24	B BUY	4616110	100.0000	0	5	5	0	
777,750	01/10/24	S SELL	2846	100.0000	0	777,750	777,750	0	
192	01/10/24	S SELL	5520	100.0000	0	192	192	0	
28,488	01/10/24	S SELL	14107	100.0000	0	28,488	28,488	0	
1,880	01/10/24	B BUY	4616150	100.0000	0	1,880	1,880	0	
59,800,000	01/11/24	B BUY	1086	100.0000	0	59,800,000	59,800,000	0	
2,516,250	01/11/24	B BUY	2851	100.0000	0	2,516,250	2,516,250	0	
96,955	01/11/24	B BUY	5539	100.0000	0	96,955	96,955	0	
44,813	01/11/24	S SELL	14117	100.0000	0	44,813	44,813	0	
40,906	01/11/24	B BUY	4616182	100.0000	0	40,906	40,906	0	
19,619,929	01/12/24	S SELL	1088	100.0000	0	19,619,929	19,619,929	0	
434,625	01/12/24	S SELL	2858	100.0000	0	434,625	434,625	0	
264,724	01/12/24	B BUY	5546	100.0000	0	264,724	264,724	0	
262,611	01/12/24	B BUY	14134	100.0000	0	262,611	262,611	0	
116,723	01/12/24	B BUY	4616208	100.0000	0	116,723	116,723	0	
91,500	01/16/24	B BUY	2861	100.0000	0	91,500	91,500	0	
205,741	01/16/24	S SELL	5571	100.0000	0	205,741	205,741	0	
49,156	01/16/24	S SELL	14141	100.0000	0	49,156	49,156	0	
72,190	01/16/24	S SELL	4616237	100.0000	0	72,190	72,190	0	
JPMorgan Investor Services				J.P.Morgan					

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495		ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME		PAGE 24	
SCHEDULE H (FORM 5500 - 4J-3)		NT PLAN		C 30670	
SCHEDULE OF REPORTABLE TRANSACTIONS		BASE CURRENCY: USD		THROUGH DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE
					135,833,706 NET GAIN OR (LOSS)
1,647,000	01/17/24	S SELL 2866	100.0000	1,647,000	1,647,000
90,064	01/17/24	S SELL 5588	100.0000	90,064	90,064
47,378	01/17/24	S SELL 14148	100.0000	47,378	47,378
34,421	01/17/24	S SELL 4616263	100.0000	34,421	34,421
2,493,375	01/18/24	S SELL 2871	100.0000	2,493,375	2,493,375
130,778	01/18/24	S SELL 5601	100.0000	130,778	130,778
5,594	01/18/24	S SELL 14155	100.0000	5,594	5,594
55,894	01/18/24	S SELL 4616291	100.0000	55,894	55,894
3,660,000	01/19/24	B BUY 2876	100.0000	3,660,000	3,660,000
50,502	01/19/24	S SELL 5616	100.0000	50,502	50,502
130,313	01/19/24	S SELL 14162	100.0000	130,313	130,313
18,558	01/19/24	S SELL 4616314	100.0000	18,558	18,558
5,329,875	01/22/24	B BUY 2881	100.0000	5,329,875	5,329,875
156,639	01/22/24	B BUY 5629	100.0000	156,639	156,639
43,281	01/22/24	B BUY 14169	100.0000	43,281	43,281
56,665	01/22/24	B BUY 4616339	100.0000	56,665	56,665
1,052,250	01/23/24	B BUY 2886	100.0000	1,052,250	1,052,250
17,304	01/23/24	B BUY 5646	100.0000	17,304	17,304
72,969	01/23/24	B BUY 14176	100.0000	72,969	72,969
12,994	01/23/24	B BUY 4616360	100.0000	12,994	12,994
1,281,000	01/24/24	B BUY 2891	100.0000	1,281,000	1,281,000
58,796	01/24/24	S SELL 5655	100.0000	58,796	58,796
132,906	01/24/24	S SELL 14183	100.0000	132,906	132,906
19,053	01/24/24	S SELL 4616375	100.0000	19,053	19,053
274,500	01/25/24	B BUY 2896	100.0000	274,500	274,500
3,000,000	01/25/24	B BUY 4762	100.0000	3,000,000	3,000,000
15,722	01/25/24	S SELL 5670	100.0000	15,722	15,722
53,719	01/25/24	S SELL 14190	100.0000	53,719	53,719
5,653	01/25/24	S SELL 4616400	100.0000	5,653	5,653
2,310,375	01/26/24	B BUY 2901	100.0000	2,310,375	2,310,375
115,072	01/26/24	B BUY 5685	100.0000	115,072	115,072
71,469	01/26/24	B BUY 14197	100.0000	71,469	71,469
49,509	01/26/24	B BUY 4616431	100.0000	49,509	49,509
640,500	01/29/24	S SELL 2906	100.0000	640,500	640,500
11,646	01/29/24	B BUY 4763	100.0000	11,646	11,646
235,520	01/29/24	B BUY 5698	100.0000	235,520	235,520
11,875	01/29/24	S SELL 14204	100.0000	11,875	11,875
81,974	01/29/24	B BUY 4616450	100.0000	81,974	81,974
3,499,875	01/30/24	B BUY 2911	100.0000	3,499,875	3,499,875
12,610	01/30/24	B BUY 5703	100.0000	12,610	12,610
115,906	01/30/24	B BUY 14211	100.0000	115,906	115,906
1,954	01/30/24	S SELL 4616461	100.0000	1,954	1,954
6,472,615	01/31/24	S SELL 1090	100.0000	6,472,615	6,472,615
320,250	01/31/24	S SELL 2916	100.0000	320,250	320,250
40,000,000	01/31/24	B BUY 4764	100.0000	40,000,000	40,000,000
569,488	01/31/24	B BUY 5735	100.0000	569,488	569,488
126,219	01/31/24	B BUY 14219	100.0000	126,219	126,219

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495	ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME				PAGE 25	
SCHEDULE H (FORM 5500 - 4J-3)	NT PLAN				C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY					THROUGH DECEMBER 31, 2024	
		BASED ON MARKET	VALUE OF	2,716,674,138	5% VALUE OF	135,833,706
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
221,049 01/31/24 B BUY 4616482		100.0000	0	221,049	221,049	0
43,517,670 02/01/24 B BUY 1093		100.0000	0	43,517,670	43,517,670	0
20,522,188 02/01/24 S SELL 2926		100.0000	0	20,522,188	20,522,188	0
43,116,639 02/01/24 S SELL 4769		100.0000	0	43,116,639	43,116,639	0
13,827,122 02/01/24 B BUY 5757		100.0000	0	13,827,122	13,827,122	0
133,811 02/01/24 S SELL 14227		100.0000	0	133,811	133,811	0
115,551 02/01/24 B BUY 4616503		100.0000	0	115,551	115,551	0
11,365,802 02/02/24 B BUY 2935		100.0000	0	11,365,802	11,365,802	0
14,391,897 02/02/24 S SELL 5770		100.0000	0	14,391,897	14,391,897	0
251,000 02/02/24 B BUY 14242		100.0000	0	251,000	251,000	0
403,453 02/02/24 S SELL 4616531		100.0000	0	403,453	403,453	0
4,564,350 02/05/24 B BUY 2940		100.0000	0	4,564,350	4,564,350	0
94,083 02/05/24 B BUY 5777		100.0000	0	94,083	94,083	0
260,707 02/05/24 S SELL 14250		100.0000	0	260,707	260,707	0
37,608 02/05/24 B BUY 4616552		100.0000	0	37,608	37,608	0
1,609,650 02/06/24 S SELL 2945		100.0000	0	1,609,650	1,609,650	0
83,111 02/06/24 S SELL 5792		100.0000	0	83,111	83,111	0
87,579 02/06/24 S SELL 14261		100.0000	0	87,579	87,579	0
8,747 02/06/24 S SELL 4616573		100.0000	0	8,747	8,747	0
1,124,550 02/07/24 B BUY 2950		100.0000	0	1,124,550	1,124,550	0
74,912 02/07/24 S SELL 5799		100.0000	0	74,912	74,912	0
101,375 02/07/24 B BUY 14270		100.0000	0	101,375	101,375	0
22,358 02/07/24 S SELL 4616586		100.0000	0	22,358	22,358	0
3,572,100 02/08/24 B BUY 2955		100.0000	0	3,572,100	3,572,100	0
171,648 02/08/24 B BUY 5806		100.0000	0	171,648	171,648	0
26,781 02/08/24 S SELL 14277		100.0000	0	26,781	26,781	0
61,515 02/08/24 B BUY 4616601		100.0000	0	61,515	61,515	0
220,500 02/09/24 B BUY 2960		100.0000	0	220,500	220,500	0
33,694 02/09/24 B BUY 5828		100.0000	0	33,694	33,694	0
129,781 02/09/24 S SELL 14284		100.0000	0	129,781	129,781	0
9,846 02/09/24 B BUY 4616631		100.0000	0	9,846	9,846	0
2,315,250 02/12/24 B BUY 2965		100.0000	0	2,315,250	2,315,250	0
139,637 02/12/24 S SELL 5831		100.0000	0	139,637	139,637	0
3,688 02/12/24 B BUY 14289		100.0000	0	3,688	3,688	0
67,663 02/12/24 S SELL 4616640		100.0000	0	67,663	67,663	0
242,550 02/13/24 S SELL 2970		100.0000	0	242,550	242,550	0
130,547 02/13/24 S SELL 5840		100.0000	0	130,547	130,547	0
14,094 02/13/24 B BUY 14297		100.0000	0	14,094	14,094	0
42,185 02/13/24 S SELL 4616658		100.0000	0	42,185	42,185	0
6,174,000 02/14/24 S SELL 2975		100.0000	0	6,174,000	6,174,000	0
20,910 02/14/24 B BUY 5855		100.0000	0	20,910	20,910	0
201,095 02/14/24 B BUY 14312		100.0000	0	201,095	201,095	0
83,372 02/14/24 B BUY 4616684		100.0000	0	83,372	83,372	0
8,918,045 02/15/24 S SELL 1095		100.0000	0	8,918,045	8,918,045	0
4,123,350 02/15/24 B BUY 2982		100.0000	0	4,123,350	4,123,350	0
168,312 02/15/24 S SELL 5872		100.0000	0	168,312	168,312	0
140,366 02/15/24 B BUY 14321		100.0000	0	140,366	140,366	0
JPMorgan Investor Services		J.P.Morgan				

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 26 C 30570 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE
						135,833,706 NET GAIN OR (LOSS)	
53,840	02/15/24	S	SELL 4616705	100.0000	0	53,840	53,840
17,977,907	02/16/24	S	SELL 1097	100.0000	0	17,977,907	17,977,907
2,513,700	02/16/24	B	BUY 2989	100.0000	0	2,513,700	2,513,700
17,977,907	02/16/24	B	BUY 4802	100.0000	0	17,977,907	17,977,907
16,460	02/16/24	S	SELL 5879	100.0000	0	16,460	16,460
66,938	02/16/24	B	BUY 14332	100.0000	0	66,938	66,938
8,165	02/16/24	S	SELL 4616722	100.0000	0	8,165	8,165
2,359,350	02/20/24	S	SELL 2992	100.0000	0	2,359,350	2,359,350
10,000,000	02/20/24	S	SELL 4806	100.0000	0	10,000,000	10,000,000
39,388	02/20/24	B	BUY 5895	100.0000	0	39,388	39,388
59,063	02/20/24	S	SELL 14335	100.0000	0	59,063	59,063
95,997	02/20/24	S	SELL 4616740	100.0000	0	95,997	95,997
2,491,650	02/21/24	S	SELL 2997	100.0000	0	2,491,650	2,491,650
7,000,000	02/21/24	B	BUY 4820	100.0000	0	7,000,000	7,000,000
49,103	02/21/24	S	SELL 5900	100.0000	0	49,103	49,103
5,063	02/21/24	S	SELL 14340	100.0000	0	5,063	5,063
11,212	02/21/24	S	SELL 4616748	100.0000	0	11,212	11,212
418,950	02/22/24	B	BUY 3002	100.0000	0	418,950	418,950
9,271	02/22/24	B	BUY 5907	100.0000	0	9,271	9,271
98,438	02/22/24	S	SELL 14347	100.0000	0	98,438	98,438
374	02/22/24	S	SELL 4616771	100.0000	0	374	374
8,952,300	02/23/24	B	BUY 3007	100.0000	0	8,952,300	8,952,300
44,743	02/23/24	S	SELL 5908	100.0000	0	44,743	44,743
80,438	02/23/24	B	BUY 14354	100.0000	0	80,438	80,438
13,984	02/23/24	B	BUY 4616796	100.0000	0	13,984	13,984
330,750	02/26/24	B	BUY 3012	100.0000	0	330,750	330,750
15,000,000	02/26/24	S	SELL 4825	100.0000	0	15,000,000	15,000,000
187,151	02/26/24	B	BUY 5909	100.0000	0	187,151	187,151
193,341	02/26/24	B	BUY 14369	100.0000	0	193,341	193,341
63,226	02/26/24	B	BUY 4616819	100.0000	0	63,226	63,226
1,874,250	02/27/24	S	SELL 3017	100.0000	0	1,874,250	1,874,250
17,454	02/27/24	S	SELL 14388	100.0000	0	17,454	17,454
4,205	02/27/24	S	SELL 4616869	100.0000	0	4,205	4,205
859,950	02/28/24	B	BUY 3022	100.0000	0	859,950	859,950
118,313	02/28/24	S	SELL 14395	100.0000	0	118,313	118,313
2,644	02/28/24	B	BUY 4616908	100.0000	0	2,644	2,644
18,093,800	02/29/24	S	SELL 3027	100.0000	0	18,093,800	18,093,800
18,576,277	02/29/24	B	BUY 5988	100.0000	0	18,576,277	18,576,277
68,500	02/29/24	B	BUY 14403	100.0000	0	68,500	68,500
505,818	02/29/24	B	BUY 4616932	100.0000	0	505,818	505,818
513,969	03/01/24	B	BUY 1099	100.0000	0	513,969	513,969
1,214,357	03/01/24	B	BUY 3037	100.0000	0	1,214,357	1,214,357
22,141	03/01/24	B	BUY 4832	100.0000	0	22,141	22,141
1,774,713	03/01/24	B	BUY 6010	100.0000	0	1,774,713	1,774,713
388,682	03/01/24	S	SELL 14415	100.0000	0	388,682	388,682
184,626	03/01/24	B	BUY 4616959	100.0000	0	184,626	184,626
3,647,214	03/04/24	B	BUY 3046	100.0000	0	3,647,214	3,647,214

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495	ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME				PAGE 27	
SCHEDULE H (FORM 5500 - 4J-3)	NT PLAN				C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY					THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	2,716,674,138	5% VALUE OF	135,833,706
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
		SELLING PRICE				OR (LOSS)
20,598,822 03/04/24 S SELL	6036	100.0000	0	20,598,822	20,598,822	0
95,459 03/04/24 B BUY	14432	100.0000	0	95,459	95,459	0
750,182 03/04/24 S SELL	4616991	100.0000	0	750,182	750,182	0
671,150 03/05/24 S SELL	3051	100.0000	0	671,150	671,150	0
23,334 03/05/24 B BUY	6039	100.0000	0	23,334	23,334	0
49,438 03/05/24 S SELL	14441	100.0000	0	49,438	49,438	0
5,523 03/05/24 B BUY	4617000	100.0000	0	5,523	5,523	0
4,546,500 03/06/24 S SELL	3058	100.0000	0	4,546,500	4,546,500	0
13,292 03/06/24 B BUY	6055	100.0000	0	13,292	13,292	0
173,750 03/06/24 B BUY	14448	100.0000	0	173,750	173,750	0
1,202 03/06/24 B BUY	4617020	100.0000	0	1,202	1,202	0
2,251,600 03/07/24 B BUY	3063	100.0000	0	2,251,600	2,251,600	0
4,593 03/07/24 S SELL	6080	100.0000	0	4,593	4,593	0
75,375 03/07/24 B BUY	14455	100.0000	0	75,375	75,375	0
10,640 03/07/24 S SELL	4617051	100.0000	0	10,640	10,640	0
4,330,000 03/08/24 B BUY	3068	100.0000	0	4,330,000	4,330,000	0
58,914 03/08/24 B BUY	6101	100.0000	0	58,914	58,914	0
37,750 03/08/24 S SELL	14464	100.0000	0	37,750	37,750	0
39,110 03/08/24 B BUY	4617078	100.0000	0	39,110	39,110	0
2,812,229 03/11/24 S SELL	3083	100.0000	0	2,812,229	2,812,229	0
80,498 03/11/24 B BUY	6102	100.0000	0	80,498	80,498	0
30,131 03/11/24 B BUY	14471	100.0000	0	30,131	30,131	0
41,438 03/11/24 B BUY	4617085	100.0000	0	41,438	41,438	0
577,463 03/12/24 S SELL	3088	100.0000	0	577,463	577,463	0
214,508 03/12/24 S SELL	6105	100.0000	0	214,508	214,508	0
34,031 03/12/24 S SELL	14479	100.0000	0	34,031	34,031	0
76,740 03/12/24 S SELL	4617094	100.0000	0	76,740	76,740	0
4,748,025 03/13/24 B BUY	3093	100.0000	0	4,748,025	4,748,025	0
302,837 03/13/24 S SELL	14486	100.0000	0	302,837	302,837	0
265 03/13/24 S SELL	4617102	100.0000	0	265	265	0
59,800,000 03/14/24 B BUY	1101	100.0000	0	59,800,000	59,800,000	0
748,563 03/14/24 S SELL	3098	100.0000	0	748,563	748,563	0
10,434 03/14/24 B BUY	6116	100.0000	0	10,434	10,434	0
28,990 03/14/24 S SELL	14494	100.0000	0	28,990	28,990	0
6,812 03/14/24 B BUY	4617123	100.0000	0	6,812	6,812	0
7,899,991 03/15/24 S SELL	1103	100.0000	0	7,899,991	7,899,991	0
1,240,475 03/15/24 S SELL	3103	100.0000	0	1,240,475	1,240,475	0
47,588 03/15/24 S SELL	14505	100.0000	0	47,588	47,588	0
45,400 03/15/24 B BUY	4617154	100.0000	0	45,400	45,400	0
3,015,638 03/18/24 S SELL	3108	100.0000	0	3,015,638	3,015,638	0
3,475 03/18/24 B BUY	6147	100.0000	0	3,475	3,475	0
42,496 03/18/24 B BUY	14512	100.0000	0	42,496	42,496	0
11,040 03/18/24 S SELL	4617169	100.0000	0	11,040	11,040	0
2,737,600 03/19/24 B BUY	3113	100.0000	0	2,737,600	2,737,600	0
56,770 03/19/24 S SELL	6163	100.0000	0	56,770	56,770	0
42,496 03/19/24 S SELL	14519	100.0000	0	42,496	42,496	0
12,432 03/19/24 S SELL	4617194	100.0000	0	12,432	12,432	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 28 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
2,309,850	03/20/24	B	BUY	3118	100.0000	0	2,309,850	2,309,850	0
44,283	03/20/24	S	SELL	6188	100.0000	0	44,283	44,283	0
20,309	03/20/24	B	BUY	14528	100.0000	0	20,309	20,309	0
10,367	03/20/24	S	SELL	4617229	100.0000	0	10,367	10,367	0
3,849,750	03/21/24	B	BUY	3123	100.0000	0	3,849,750	3,849,750	0
34,250	03/21/24	B	BUY	6211	100.0000	0	34,250	34,250	0
16,271	03/21/24	B	BUY	14535	100.0000	0	16,271	16,271	0
74,668	03/21/24	B	BUY	4617256	100.0000	0	74,668	74,668	0
1,347,413	03/22/24	B	BUY	3128	100.0000	0	1,347,413	1,347,413	0
133,883	03/22/24	B	BUY	6232	100.0000	0	133,883	133,883	0
33,688	03/22/24	B	BUY	14542	100.0000	0	33,688	33,688	0
44,404	03/22/24	B	BUY	4617285	100.0000	0	44,404	44,404	0
791,338	03/25/24	S	SELL	3133	100.0000	0	791,338	791,338	0
155,270	03/25/24	S	SELL	6251	100.0000	0	155,270	155,270	0
115,219	03/25/24	B	BUY	14549	100.0000	0	115,219	115,219	0
61,010	03/25/24	S	SELL	4617310	100.0000	0	61,010	61,010	0
39,977,859	03/26/24	S	SELL	1105	100.0000	0	39,977,859	39,977,859	0
1,283,250	03/26/24	S	SELL	3138	100.0000	0	1,283,250	1,283,250	0
39,977,859	03/26/24	B	BUY	4860	100.0000	0	39,977,859	39,977,859	0
173,991	03/26/24	B	BUY	6262	100.0000	0	173,991	173,991	0
70,906	03/26/24	S	SELL	14556	100.0000	0	70,906	70,906	0
71,123	03/26/24	B	BUY	4617325	100.0000	0	71,123	71,123	0
1,112,150	03/27/24	S	SELL	3143	100.0000	0	1,112,150	1,112,150	0
20,000,000	03/27/24	S	SELL	4862	100.0000	0	20,000,000	20,000,000	0
160,466	03/27/24	B	BUY	6273	100.0000	0	160,466	160,466	0
130,500	03/27/24	B	BUY	14565	100.0000	0	130,500	130,500	0
86,012	03/27/24	B	BUY	4617340	100.0000	0	86,012	86,012	0
5,741,350	03/28/24	S	SELL	3148	100.0000	0	5,741,350	5,741,350	0
20,000,000	03/28/24	S	SELL	4864	100.0000	0	20,000,000	20,000,000	0
9,450,182	03/28/24	B	BUY	6292	100.0000	0	9,450,182	9,450,182	0
96,625	03/28/24	B	BUY	14573	100.0000	0	96,625	96,625	0
13,520	03/28/24	B	BUY	4617352	100.0000	0	13,520	13,520	0
590,610	04/01/24	B	BUY	1107	100.0000	0	590,610	590,610	0
429,899	04/01/24	B	BUY	3156	100.0000	0	429,899	429,899	0
8,619	04/01/24	B	BUY	4874	100.0000	0	8,619	8,619	0
11,194	04/01/24	B	BUY	6307	100.0000	0	11,194	11,194	0
27,541	04/01/24	S	SELL	14583	100.0000	0	27,541	27,541	0
544	04/01/24	S	SELL	4617375	100.0000	0	544	544	0
1,140,426	04/02/24	S	SELL	3165	100.0000	0	1,140,426	1,140,426	0
9,666,372	04/02/24	S	SELL	6310	100.0000	0	9,666,372	9,666,372	0
206,647	04/02/24	S	SELL	14598	100.0000	0	206,647	206,647	0
197,051	04/02/24	S	SELL	4617386	100.0000	0	197,051	197,051	0
2,998,925	04/03/24	S	SELL	3170	100.0000	0	2,998,925	2,998,925	0
28,389	04/03/24	S	SELL	6315	100.0000	0	28,389	28,389	0
75,281	04/03/24	S	SELL	14606	100.0000	0	75,281	75,281	0
6,725	04/03/24	S	SELL	4617395	100.0000	0	6,725	6,725	0
517,800	04/04/24	B	BUY	3175	100.0000	0	517,800	517,800	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495			ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME			PAGE 29	
SCHEDULE H (FORM 5500 - 4J-3)			NT PLAN			C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
3,352 04/04/24 S	SELL 6324	100.0000	0	3,352	3,352	0	
7,979 04/04/24 S	SELL 14615	100.0000	0	7,979	7,979	0	
3,696 04/04/24 B	BUY 4617410	100.0000	0	3,696	3,696	0	
5,976,275 04/05/24 S	SELL 3181	100.0000	0	5,976,275	5,976,275	0	
23,414 04/05/24 B	BUY 6328	100.0000	0	23,414	23,414	0	
79,750 04/05/24 B	BUY 14624	100.0000	0	79,750	79,750	0	
623 04/05/24 S	SELL 4617419	100.0000	0	623	623	0	
4,811,225 04/08/24 B	BUY 3186	100.0000	0	4,811,225	4,811,225	0	
18,810 04/08/24 S	SELL 6341	100.0000	0	18,810	18,810	0	
11,335 04/08/24 B	BUY 14635	100.0000	0	11,335	11,335	0	
2,065 04/08/24 B	BUY 4617440	100.0000	0	2,065	2,065	0	
21,575 04/09/24 B	BUY 3191	100.0000	0	21,575	21,575	0	
4,614 04/09/24 B	BUY 6357	100.0000	0	4,614	4,614	0	
35,750 04/09/24 S	SELL 14644	100.0000	0	35,750	35,750	0	
8,158 04/09/24 S	SELL 4617464	100.0000	0	8,158	8,158	0	
604,100 04/10/24 B	BUY 3196	100.0000	0	604,100	604,100	0	
16,925 04/10/24 B	BUY 6373	100.0000	0	16,925	16,925	0	
114,188 04/10/24 B	BUY 14652	100.0000	0	114,188	114,188	0	
6,409 04/10/24 B	BUY 4617491	100.0000	0	6,409	6,409	0	
4,530,750 04/11/24 S	SELL 3201	100.0000	0	4,530,750	4,530,750	0	
3,861 04/11/24 S	SELL 6396	100.0000	0	3,861	3,861	0	
121,962 04/11/24 S	SELL 14661	100.0000	0	121,962	121,962	0	
9,797 04/11/24 S	SELL 4617529	100.0000	0	9,797	9,797	0	
3,063,650 04/12/24 B	BUY 3206	100.0000	0	3,063,650	3,063,650	0	
11,605 04/12/24 B	BUY 6421	100.0000	0	11,605	11,605	0	
55,125 04/12/24 S	SELL 14670	100.0000	0	55,125	55,125	0	
1,970 04/12/24 B	BUY 4617560	100.0000	0	1,970	1,970	0	
12,186,938 04/15/24 S	SELL 1109	100.0000	0	12,186,938	12,186,938	0	
6,537,225 04/15/24 S	SELL 3211	100.0000	0	6,537,225	6,537,225	0	
76,711 04/15/24 S	SELL 6424	100.0000	0	76,711	76,711	0	
118,688 04/15/24 B	BUY 14678	100.0000	0	118,688	118,688	0	
19,324 04/15/24 S	SELL 4617571	100.0000	0	19,324	19,324	0	
5,480,050 04/16/24 S	SELL 3216	100.0000	0	5,480,050	5,480,050	0	
29,338 04/16/24 B	BUY 6434	100.0000	0	29,338	29,338	0	
143,245 04/16/24 B	BUY 14685	100.0000	0	143,245	143,245	0	
22,681 04/16/24 B	BUY 4617589	100.0000	0	22,681	22,681	0	
992,450 04/17/24 S	SELL 3221	100.0000	0	992,450	992,450	0	
84,119 04/17/24 B	BUY 6445	100.0000	0	84,119	84,119	0	
37,125 04/17/24 S	SELL 14692	100.0000	0	37,125	37,125	0	
23,821 04/17/24 B	BUY 4617606	100.0000	0	23,821	23,821	0	
2,610,575 04/18/24 S	SELL 3226	100.0000	0	2,610,575	2,610,575	0	
59,866 04/18/24 S	SELL 6463	100.0000	0	59,866	59,866	0	
119,250 04/18/24 B	BUY 14699	100.0000	0	119,250	119,250	0	
7,534 04/18/24 S	SELL 4617634	100.0000	0	7,534	7,534	0	
1,143,475 04/19/24 S	SELL 3231	100.0000	0	1,143,475	1,143,475	0	
73,756 04/19/24 S	SELL 6472	100.0000	0	73,756	73,756	0	
96,188 04/19/24 S	SELL 14706	100.0000	0	96,188	96,188	0	

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		30
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BUYER	SELLER	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
38,015 04/19/24 S	SELL 4617647	100.0000	0	38,015	38,015	0	0	0
3,905,075 04/22/24 S	SELL 3238	100.0000	0	3,905,075	3,905,075	0	0	0
10,233 04/22/24 B	BUY 6479	100.0000	0	10,233	10,233	0	0	0
76,500 04/22/24 B	BUY 14715	100.0000	0	76,500	76,500	0	0	0
2,854 04/22/24 B	BUY 4617660	100.0000	0	2,854	2,854	0	0	0
3,775,625 04/23/24 B	BUY 3243	100.0000	0	3,775,625	3,775,625	0	0	0
655 04/23/24 B	BUY 6500	100.0000	0	655	655	0	0	0
17,438 04/23/24 S	SELL 14722	100.0000	0	17,438	17,438	0	0	0
3,231 04/23/24 S	SELL 4617685	100.0000	0	3,231	3,231	0	0	0
5,091,700 04/24/24 B	BUY 3250	100.0000	0	5,091,700	5,091,700	0	0	0
45,949 04/24/24 B	BUY 6519	100.0000	0	45,949	45,949	0	0	0
1,125 04/24/24 S	SELL 14731	100.0000	0	1,125	1,125	0	0	0
23,754 04/24/24 B	BUY 4617712	100.0000	0	23,754	23,754	0	0	0
86,300 04/25/24 B	BUY 3255	100.0000	0	86,300	86,300	0	0	0
63,057 04/25/24 B	BUY 6547	100.0000	0	63,057	63,057	0	0	0
131,568 04/25/24 S	SELL 14746	100.0000	0	131,568	131,568	0	0	0
9,792 04/25/24 B	BUY 4617752	100.0000	0	9,792	9,792	0	0	0
2,179,075 04/26/24 S	SELL 3260	100.0000	0	2,179,075	2,179,075	0	0	0
5,000,000 04/26/24 B	BUY 4893	100.0000	0	5,000,000	5,000,000	0	0	0
277,562 04/26/24 B	BUY 6556	100.0000	0	277,562	277,562	0	0	0
80,063 04/26/24 S	SELL 14753	100.0000	0	80,063	80,063	0	0	0
86,372 04/26/24 B	BUY 4617785	100.0000	0	86,372	86,372	0	0	0
4,250,275 04/29/24 B	BUY 3265	100.0000	0	4,250,275	4,250,275	0	0	0
10,000,000 04/29/24 B	BUY 4894	100.0000	0	10,000,000	10,000,000	0	0	0
415,105 04/29/24 B	BUY 6569	100.0000	0	415,105	415,105	0	0	0
85,705 04/29/24 B	BUY 14760	100.0000	0	85,705	85,705	0	0	0
166,801 04/29/24 B	BUY 4617802	100.0000	0	166,801	166,801	0	0	0
39,832,682 04/30/24 B	BUY 1113	100.0000	0	39,832,682	39,832,682	0	0	0
40,662,350 04/30/24 S	SELL 3271	100.0000	0	40,662,350	40,662,350	0	0	0
15,008,619 04/30/24 S	SELL 4896	100.0000	0	15,008,619	15,008,619	0	0	0
21,153 04/30/24 S	SELL 6618	100.0000	0	21,153	21,153	0	0	0
89,688 04/30/24 B	BUY 14771	100.0000	0	89,688	89,688	0	0	0
2,202 04/30/24 B	BUY 4617829	100.0000	0	2,202	2,202	0	0	0
505,320 05/01/24 B	BUY 1115	100.0000	0	505,320	505,320	0	0	0
31,853,725 05/01/24 B	BUY 3281	100.0000	0	31,853,725	31,853,725	0	0	0
4,500 05/01/24 B	BUY 4900	100.0000	0	4,500	4,500	0	0	0
659,211 05/01/24 S	SELL 6637	100.0000	0	659,211	659,211	0	0	0
127,305 05/01/24 S	SELL 14781	100.0000	0	127,305	127,305	0	0	0
58,839 05/01/24 B	BUY 4617845	100.0000	0	58,839	58,839	0	0	0
3,360,389 05/02/24 B	BUY 3290	100.0000	0	3,360,389	3,360,389	0	0	0
51,645 05/02/24 B	BUY 6646	100.0000	0	51,645	51,645	0	0	0
152,625 05/02/24 B	BUY 14796	100.0000	0	152,625	152,625	0	0	0
267,846 05/02/24 S	SELL 4617865	100.0000	0	267,846	267,846	0	0	0
30,000,000 05/03/24 S	SELL 1117	100.0000	0	30,000,000	30,000,000	0	0	0
3,208,500 05/03/24 B	BUY 3295	100.0000	0	3,208,500	3,208,500	0	0	0
30,000,000 05/03/24 B	BUY 4905	100.0000	0	30,000,000	30,000,000	0	0	0
17,696 05/03/24 S	SELL 6659	100.0000	0	17,696	17,696	0	0	0

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495			ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME			PAGE 31	
SCHEDULE H (FORM 5500 - 4J-3)			NT PLAN			C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	BUY/SELL	AMOUNT	BASED ON MARKET VALUE OF PURCHASE PRICE	2,716,674,138	5% VALUE OF CURRENT VALUE
					SELLING PRICE	COST OF ASSET	135,833,706
							NET GAIN OR (LOSS)
27,375	05/03/24	S	SELL	14807	100.0000	0	27,375
3,900	05/03/24	B	BUY	4617893	100.0000	0	3,900
4,509,725	05/06/24	B	BUY	3300	100.0000	0	4,509,725
30,000,000	05/06/24	S	SELL	4906	100.0000	0	30,000,000
237,635	05/06/24	B	BUY	6666	100.0000	0	237,635
137,750	05/06/24	B	BUY	14814	100.0000	0	137,750
91,679	05/06/24	B	BUY	4617904	100.0000	0	91,679
3,689,775	05/07/24	B	BUY	3305	100.0000	0	3,689,775
137,450	05/07/24	B	BUY	6686	100.0000	0	137,450
39,375	05/07/24	B	BUY	14821	100.0000	0	39,375
48,790	05/07/24	B	BUY	4617932	100.0000	0	48,790
516,925	05/08/24	B	BUY	3312	100.0000	0	516,925
70,106	05/08/24	S	SELL	6712	100.0000	0	70,106
88,125	05/08/24	B	BUY	14829	100.0000	0	88,125
38,669	05/08/24	S	SELL	4617963	100.0000	0	38,669
71,300	05/09/24	S	SELL	3317	100.0000	0	71,300
39,413	05/09/24	S	SELL	6730	100.0000	0	39,413
205,824	05/09/24	S	SELL	14836	100.0000	0	205,824
9,397	05/09/24	S	SELL	4617989	100.0000	0	9,397
1,871,625	05/10/24	B	BUY	3322	100.0000	0	1,871,625
10,373	05/10/24	B	BUY	6746	100.0000	0	10,373
55,375	05/10/24	B	BUY	14843	100.0000	0	55,375
493	05/10/24	B	BUY	4618015	100.0000	0	493
516,925	05/13/24	B	BUY	3327	100.0000	0	516,925
16,363	05/13/24	S	SELL	6758	100.0000	0	16,363
90,250	05/13/24	S	SELL	14850	100.0000	0	90,250
13,769	05/13/24	S	SELL	4618033	100.0000	0	13,769
53,475	05/14/24	S	SELL	3332	100.0000	0	53,475
346,002	05/14/24	S	SELL	6774	100.0000	0	346,002
55,750	05/14/24	B	BUY	14857	100.0000	0	55,750
141,456	05/14/24	S	SELL	4618055	100.0000	0	141,456
5,977,779	05/15/24	S	SELL	1119	100.0000	0	5,977,779
1,711,200	05/15/24	B	BUY	3337	100.0000	0	1,711,200
72,260	05/15/24	B	BUY	6781	100.0000	0	72,260
64,375	05/15/24	B	BUY	14864	100.0000	0	64,375
26,364	05/15/24	B	BUY	4618068	100.0000	0	26,364
4,527,550	05/16/24	B	BUY	3342	100.0000	0	4,527,550
18,714	05/16/24	S	SELL	6787	100.0000	0	18,714
171,875	05/16/24	B	BUY	14871	100.0000	0	171,875
10,265	05/16/24	S	SELL	4618080	100.0000	0	10,265
909,075	05/17/24	S	SELL	3347	100.0000	0	909,075
9,122	05/17/24	B	BUY	4921	100.0000	0	9,122
37,500	05/17/24	S	SELL	6801	100.0000	0	37,500
9,875	05/17/24	S	SELL	14878	100.0000	0	9,875
13,087	05/17/24	S	SELL	4618100	100.0000	0	13,087
499,100	05/20/24	B	BUY	3352	100.0000	0	499,100
15,000,000	05/20/24	B	BUY	4925	100.0000	0	15,000,000

JPMorgan Investor Services

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Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 32 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
				6,984 05/20/24 S SELL 6808	100.0000	0	6,984	6,984	0
				99,625 05/20/24 S SELL 14885	100.0000	0	99,625	99,625	0
				453 05/20/24 B BUY 4618113	100.0000	0	453	453	0
				320,850 05/21/24 B BUY 3357	100.0000	0	320,850	320,850	0
				6,000,000 05/21/24 B BUY 4927	100.0000	0	6,000,000	6,000,000	0
				22,545 05/21/24 B BUY 6827	100.0000	0	22,545	22,545	0
				27,500 05/21/24 S SELL 14892	100.0000	0	27,500	27,500	0
				8,135 05/21/24 B BUY 4618138	100.0000	0	8,135	8,135	0
				962,550 05/22/24 B BUY 3362	100.0000	0	962,550	962,550	0
				33,089 05/22/24 B BUY 6835	100.0000	0	33,089	33,089	0
				43,875 05/22/24 B BUY 14899	100.0000	0	43,875	43,875	0
				12,981 05/22/24 B BUY 4618170	100.0000	0	12,981	12,981	0
				1,229,925 05/23/24 S SELL 3367	100.0000	0	1,229,925	1,229,925	0
				6,923 05/23/24 B BUY 6850	100.0000	0	6,923	6,923	0
				7,750 05/23/24 B BUY 14908	100.0000	0	7,750	7,750	0
				4,877 05/23/24 S SELL 4618208	100.0000	0	4,877	4,877	0
				3,048,075 05/24/24 S SELL 3372	100.0000	0	3,048,075	3,048,075	0
				53,345 05/24/24 B BUY 6851	100.0000	0	53,345	53,345	0
				56,056 05/24/24 B BUY 14921	100.0000	0	56,056	56,056	0
				8,736 05/24/24 B BUY 4618238	100.0000	0	8,736	8,736	0
				2,584,625 05/28/24 B BUY 3377	100.0000	0	2,584,625	2,584,625	0
				29,257 05/28/24 B BUY 6865	100.0000	0	29,257	29,257	0
				9,000 05/28/24 B BUY 14926	100.0000	0	9,000	9,000	0
				5,655 05/28/24 B BUY 4618262	100.0000	0	5,655	5,655	0
				231,725 05/29/24 B BUY 3382	100.0000	0	231,725	231,725	0
				655,030 05/29/24 B BUY 6882	100.0000	0	655,030	655,030	0
				179,781 05/29/24 S SELL 14939	100.0000	0	179,781	179,781	0
				301,624 05/29/24 B BUY 4618303	100.0000	0	301,624	301,624	0
				2,905,475 05/30/24 S SELL 3387	100.0000	0	2,905,475	2,905,475	0
				814,343 05/30/24 B BUY 6901	100.0000	0	814,343	814,343	0
				187,000 05/30/24 S SELL 14946	100.0000	0	187,000	187,000	0
				303,541 05/30/24 B BUY 4618342	100.0000	0	303,541	303,541	0
				33,013,622 05/31/24 B BUY 1121	100.0000	0	33,013,622	33,013,622	0
				11,460,300 05/31/24 S SELL 3392	100.0000	0	11,460,300	11,460,300	0
				21,013,622 05/31/24 S SELL 4929	100.0000	0	21,013,622	21,013,622	0
				9,695,917 05/31/24 B BUY 6939	100.0000	0	9,695,917	9,695,917	0
				128,375 05/31/24 B BUY 14956	100.0000	0	128,375	128,375	0
				196,401 05/31/24 B BUY 4618373	100.0000	0	196,401	196,401	0
				536,129 06/03/24 B BUY 1124	100.0000	0	536,129	536,129	0
				3,403,573 06/03/24 B BUY 3401	100.0000	0	3,403,573	3,403,573	0
				45,189 06/03/24 B BUY 4933	100.0000	0	45,189	45,189	0
				11,184,501 06/03/24 S SELL 6953	100.0000	0	11,184,501	11,184,501	0
				217,342 06/03/24 S SELL 14970	100.0000	0	217,342	217,342	0
				838,508 06/03/24 S SELL 4618396	100.0000	0	838,508	838,508	0
				1,631,248 06/04/24 S SELL 3412	100.0000	0	1,631,248	1,631,248	0
				28,318 06/04/24 S SELL 6966	100.0000	0	28,318	28,318	0
				238,844 06/04/24 B BUY 14987	100.0000	0	238,844	238,844	0

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Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		33		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	IDENTITY OF PARTY INVOLVED	DATE	BUY/SELL	ACCOUNT NUMBER	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
	10,633 06/04/24 S SELL	4618430				100.0000	0	10,633	10,633	0
	496,125 06/05/24 B BUY	3421				100.0000	0	496,125	496,125	0
	49,366 06/05/24 S SELL	6985				100.0000	0	49,366	49,366	0
	144,503 06/05/24 B BUY	14996				100.0000	0	144,503	144,503	0
	32,333 06/05/24 S SELL	4618455				100.0000	0	32,333	32,333	0
4,557,000	06/06/24 B BUY	3426				100.0000	0	4,557,000	4,557,000	0
19,622	06/06/24 B BUY	6997				100.0000	0	19,622	19,622	0
100,406	06/06/24 B BUY	15006				100.0000	0	100,406	100,406	0
6,212	06/06/24 S SELL	4618473				100.0000	0	6,212	6,212	0
147,000	06/07/24 S SELL	3431				100.0000	0	147,000	147,000	0
27,968	06/07/24 B BUY	7005				100.0000	0	27,968	27,968	0
122,269	06/07/24 S SELL	15015				100.0000	0	122,269	122,269	0
8,079	06/07/24 B BUY	4618487				100.0000	0	8,079	8,079	0
606,375	06/10/24 S SELL	3436				100.0000	0	606,375	606,375	0
7,661	06/10/24 B BUY	7013				100.0000	0	7,661	7,661	0
133,158	06/10/24 S SELL	15022				100.0000	0	133,158	133,158	0
8,928	06/10/24 B BUY	4618501				100.0000	0	8,928	8,928	0
1,139,250	06/11/24 B BUY	3442				100.0000	0	1,139,250	1,139,250	0
28,113	06/11/24 S SELL	7015				100.0000	0	28,113	28,113	0
111,156	06/11/24 S SELL	15029				100.0000	0	111,156	111,156	0
2,539	06/11/24 B BUY	4618520				100.0000	0	2,539	2,539	0
937,125	06/12/24 B BUY	3451				100.0000	0	937,125	937,125	0
120,892	06/12/24 B BUY	7032				100.0000	0	120,892	120,892	0
147,719	06/12/24 B BUY	15036				100.0000	0	147,719	147,719	0
39,860	06/12/24 B BUY	4618533				100.0000	0	39,860	39,860	0
3,197,250	06/13/24 B BUY	3456				100.0000	0	3,197,250	3,197,250	0
100,001	06/13/24 S SELL	7041				100.0000	0	100,001	100,001	0
189,969	06/13/24 B BUY	15048				100.0000	0	189,969	189,969	0
41,372	06/13/24 S SELL	4618548				100.0000	0	41,372	41,372	0
2,837,546	06/14/24 S SELL	1126				100.0000	0	2,837,546	2,837,546	0
814,056	06/14/24 B BUY	3471				100.0000	0	814,056	814,056	0
7,871	06/14/24 B BUY	7068				100.0000	0	7,871	7,871	0
339,964	06/14/24 S SELL	15061				100.0000	0	339,964	339,964	0
2,517	06/14/24 S SELL	4618585				100.0000	0	2,517	2,517	0
90,813	06/17/24 S SELL	3476				100.0000	0	90,813	90,813	0
40,123	06/17/24 B BUY	7077				100.0000	0	40,123	40,123	0
154,820	06/17/24 B BUY	15068				100.0000	0	154,820	154,820	0
5,800	06/17/24 B BUY	4618600				100.0000	0	5,800	5,800	0
3,196,600	06/18/24 B BUY	3484				100.0000	0	3,196,600	3,196,600	0
15,303	06/18/24 S SELL	7097				100.0000	0	15,303	15,303	0
132,000	06/18/24 S SELL	15081				100.0000	0	132,000	132,000	0
2,739	06/18/24 S SELL	4618636				100.0000	0	2,739	2,739	0
980,775	06/20/24 B BUY	3487				100.0000	0	980,775	980,775	0
7,335	06/20/24 B BUY	7126				100.0000	0	7,335	7,335	0
118,688	06/20/24 B BUY	15084				100.0000	0	118,688	118,688	0
94,737	06/20/24 B BUY	4618667				100.0000	0	94,737	94,737	0
1,107,913	06/21/24 S SELL	3492				100.0000	0	1,107,913	1,107,913	0

JPMorgan Investor Services

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Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495

SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME

NT PLAN

BASE CURRENCY: USD

THROUGH

PAGE 34

C 30670

DECEMBER 31, 2023

DECEMBER 31, 2024

IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	7144	15091	4618691	3497	4968	7163	15098	4618714	3502	4971	7189	15105	4618746	3507	4972	7211	15114	4618778	3512	7228	15121	4618803	1128	3515	4974	7257	15128	4618832	1131	3525	4986	7269	15139	4618854	3536	7282	15156	4618879	3545	7289	15169	4618892	3550	7291	15176	4618899	3555																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					

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Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495			ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME			PAGE 35	
SCHEDULE H (FORM 5500 - 4J-3)			NT PLAN			C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS			BASE CURRENCY: USD			THROUGH DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						DECEMBER 31, 2024	
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	2,716,674,138	5% VALUE OF	135,833,706	
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
224,337 07/08/24 S SELL 7292			100.0000	0	224,337	224,337	0
109,344 07/08/24 B BUY 15185			100.0000	0	109,344	109,344	0
2,750 07/08/24 B BUY 4618906			100.0000	0	2,750	2,750	0
277,500 07/09/24 B BUY 3561			100.0000	0	277,500	277,500	0
31,178 07/09/24 S SELL 15192			100.0000	0	31,178	31,178	0
4,469 07/09/24 S SELL 4618916			100.0000	0	4,469	4,469	0
444,000 07/10/24 B BUY 3566			100.0000	0	444,000	444,000	0
5,447 07/10/24 B BUY 7296			100.0000	0	5,447	5,447	0
94,781 07/10/24 S SELL 15199			100.0000	0	94,781	94,781	0
16,975 07/10/24 B BUY 4618922			100.0000	0	16,975	16,975	0
53,800,000 07/11/24 B BUY 1133			100.0000	0	53,800,000	53,800,000	0
4,199,500 07/11/24 B BUY 3571			100.0000	0	4,199,500	4,199,500	0
57,250 07/11/24 B BUY 15209			100.0000	0	57,250	57,250	0
4,156 07/11/24 S SELL 4618932			100.0000	0	4,156	4,156	0
3,570,500 07/12/24 S SELL 3576			100.0000	0	3,570,500	3,570,500	0
131,182 07/12/24 S SELL 15222			100.0000	0	131,182	131,182	0
1,332 07/12/24 S SELL 4618954			100.0000	0	1,332	1,332	0
187,429,624 07/15/24 S SELL 1135			100.0000	0	187,429,624	187,429,624	0
1,850,000 07/15/24 B BUY 3581			100.0000	0	1,850,000	1,850,000	0
15,754 07/15/24 B BUY 7299			100.0000	0	15,754	15,754	0
8,625 07/15/24 B BUY 15231			100.0000	0	8,625	8,625	0
4,944 07/15/24 B BUY 4618961			100.0000	0	4,944	4,944	0
1,350,500 07/16/24 B BUY 3586			100.0000	0	1,350,500	1,350,500	0
142,000 07/16/24 S SELL 15238			100.0000	0	142,000	142,000	0
6,953 07/16/24 B BUY 4618974			100.0000	0	6,953	6,953	0
2,534,500 07/17/24 B BUY 3595			100.0000	0	2,534,500	2,534,500	0
20,807 07/17/24 B BUY 7310			100.0000	0	20,807	20,807	0
196,438 07/17/24 B BUY 15245			100.0000	0	196,438	196,438	0
3,825 07/17/24 S SELL 4618985			100.0000	0	3,825	3,825	0
5,790,500 07/18/24 S SELL 3600			100.0000	0	5,790,500	5,790,500	0
15,878 07/18/24 S SELL 7328			100.0000	0	15,878	15,878	0
23,000 07/18/24 B BUY 15252			100.0000	0	23,000	23,000	0
3,131 07/18/24 S SELL 4619015			100.0000	0	3,131	3,131	0
3,293,000 07/19/24 S SELL 3605			100.0000	0	3,293,000	3,293,000	0
24,146 07/19/24 B BUY 7353			100.0000	0	24,146	24,146	0
116,313 07/19/24 S SELL 15259			100.0000	0	116,313	116,313	0
4,031 07/19/24 B BUY 4619046			100.0000	0	4,031	4,031	0
3,015,500 07/22/24 S SELL 3610			100.0000	0	3,015,500	3,015,500	0
10,501 07/22/24 B BUY 7375			100.0000	0	10,501	10,501	0
99,750 07/22/24 S SELL 15266			100.0000	0	99,750	99,750	0
6,006 07/22/24 B BUY 4619074			100.0000	0	6,006	6,006	0
4,218,000 07/23/24 B BUY 3615			100.0000	0	4,218,000	4,218,000	0
4,000,000 07/23/24 B BUY 5017			100.0000	0	4,000,000	4,000,000	0
36,147 07/23/24 S SELL 7383			100.0000	0	36,147	36,147	0
63,563 07/23/24 S SELL 15273			100.0000	0	63,563	63,563	0
9,574 07/23/24 S SELL 4619090			100.0000	0	9,574	9,574	0
851,000 07/24/24 S SELL 3620			100.0000	0	851,000	851,000	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495	ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME				PAGE 36	
SCHEDULE H (FORM 5500 - 4J-3)	NT PLAN				C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY	THROUGH				DECEMBER 31, 2024	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	2,716,674,138	5% VALUE OF	135,833,706
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE	SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,000,000 07/24/24 B BUY 5018	100.0000	0	13,000,000	13,000,000	0	
19,639 07/24/24 B BUY 7397	100.0000	0	19,639	19,639	0	
9,313 07/24/24 B BUY 15284	100.0000	0	9,313	9,313	0	
11,842 07/24/24 B BUY 4619110	100.0000	0	11,842	11,842	0	
9,416,500 07/25/24 S SELL 3625	100.0000	0	9,416,500	9,416,500	0	
199,850 07/25/24 B BUY 7420	100.0000	0	199,850	199,850	0	
323,896 07/25/24 B BUY 15291	100.0000	0	323,896	323,896	0	
70,245 07/25/24 B BUY 4619139	100.0000	0	70,245	70,245	0	
2,275,500 07/26/24 S SELL 3630	100.0000	0	2,275,500	2,275,500	0	
81,271 07/26/24 B BUY 7442	100.0000	0	81,271	81,271	0	
118,500 07/26/24 B BUY 15298	100.0000	0	118,500	118,500	0	
27,181 07/26/24 B BUY 4619163	100.0000	0	27,181	27,181	0	
29,030,583 07/29/24 B BUY 1137	100.0000	0	29,030,583	29,030,583	0	
4,273,500 07/29/24 B BUY 3635	100.0000	0	4,273,500	4,273,500	0	
29,030,583 07/29/24 S SELL 5020	100.0000	0	29,030,583	29,030,583	0	
16,104 07/29/24 B BUY 7463	100.0000	0	16,104	16,104	0	
93,500 07/29/24 B BUY 15305	100.0000	0	93,500	93,500	0	
21,846 07/29/24 B BUY 4619190	100.0000	0	21,846	21,846	0	
296,000 07/30/24 B BUY 3640	100.0000	0	296,000	296,000	0	
86,808 07/30/24 B BUY 7493	100.0000	0	86,808	86,808	0	
56,125 07/30/24 B BUY 15312	100.0000	0	56,125	56,125	0	
29,157 07/30/24 B BUY 4619214	100.0000	0	29,157	29,157	0	
8,872,463 07/31/24 S SELL 1139	100.0000	0	8,872,463	8,872,463	0	
2,257,000 07/31/24 S SELL 3645	100.0000	0	2,257,000	2,257,000	0	
59,399 07/31/24 B BUY 7499	100.0000	0	59,399	59,399	0	
71,688 07/31/24 B BUY 15320	100.0000	0	71,688	71,688	0	
28,966 07/31/24 B BUY 4619232	100.0000	0	28,966	28,966	0	
593,843 08/01/24 B BUY 1141	100.0000	0	593,843	593,843	0	
6,643,295 08/01/24 B BUY 3653	100.0000	0	6,643,295	6,643,295	0	
60,375 08/01/24 B BUY 5024	100.0000	0	60,375	60,375	0	
3,731,507 08/01/24 B BUY 7518	100.0000	0	3,731,507	3,731,507	0	
507,016 08/01/24 S SELL 15341	100.0000	0	507,016	507,016	0	
156,818 08/01/24 S SELL 4619254	100.0000	0	156,818	156,818	0	
5,971,477 08/02/24 S SELL 3662	100.0000	0	5,971,477	5,971,477	0	
4,012,291 08/02/24 S SELL 7538	100.0000	0	4,012,291	4,012,291	0	
71,723 08/02/24 B BUY 15364	100.0000	0	71,723	71,723	0	
39,224 08/02/24 B BUY 4619280	100.0000	0	39,224	39,224	0	
7,990,763 08/05/24 S SELL 3667	100.0000	0	7,990,763	7,990,763	0	
13,172 08/05/24 S SELL 7553	100.0000	0	13,172	13,172	0	
355,906 08/05/24 B BUY 15375	100.0000	0	355,906	355,906	0	
18,160 08/05/24 S SELL 4619301	100.0000	0	18,160	18,160	0	
12,149,025 08/06/24 S SELL 3672	100.0000	0	12,149,025	12,149,025	0	
18,661 08/06/24 S SELL 7576	100.0000	0	18,661	18,661	0	
72,219 08/06/24 B BUY 15383	100.0000	0	72,219	72,219	0	
11,530 08/06/24 S SELL 4619330	100.0000	0	11,530	11,530	0	
3,736,688 08/07/24 B BUY 3677	100.0000	0	3,736,688	3,736,688	0	
82,558 08/07/24 S SELL 7592	100.0000	0	82,558	82,558	0	

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD			PAGE 37 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET				BASED ON MARKET		2,716,674,138	5% VALUE OF	135,833,706
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
590,826 08/07/24 S SELL	15395			100.0000	0	590,826	590,826	0
4,866 08/07/24 S SELL	4619352			100.0000	0	4,866	4,866	0
2,970,188 08/08/24 S SELL	3682			100.0000	0	2,970,188	2,970,188	0
7,075 08/08/24 B BUY	7611			100.0000	0	7,075	7,075	0
133,795 08/08/24 B BUY	15402			100.0000	0	133,795	133,795	0
19,166 08/08/24 B BUY	4619377			100.0000	0	19,166	19,166	0
9,255,488 08/09/24 B BUY	3687			100.0000	0	9,255,488	9,255,488	0
49,278 08/09/24 S SELL	7618			100.0000	0	49,278	49,278	0
57,625 08/09/24 S SELL	15409			100.0000	0	57,625	57,625	0
14,545 08/09/24 S SELL	4619398			100.0000	0	14,545	14,545	0
1,686,300 08/12/24 B BUY	3692			100.0000	0	1,686,300	1,686,300	0
46,589 08/12/24 B BUY	7634			100.0000	0	46,589	46,589	0
131,094 08/12/24 B BUY	15416			100.0000	0	131,094	131,094	0
1,999 08/12/24 B BUY	4619420			100.0000	0	1,999	1,999	0
17,300 08/13/24 S SELL	1144			100.0000	0	17,300	17,300	0
38,325 08/13/24 S SELL	3697			100.0000	0	38,325	38,325	0
37,554 08/13/24 S SELL	7647			100.0000	0	37,554	37,554	0
46,219 08/13/24 B BUY	15429			100.0000	0	46,219	46,219	0
8,041 08/13/24 S SELL	4619437			100.0000	0	8,041	8,041	0
6,841,013 08/14/24 B BUY	3702			100.0000	0	6,841,013	6,841,013	0
61,835 08/14/24 S SELL	7656			100.0000	0	61,835	61,835	0
138,316 08/14/24 B BUY	15439			100.0000	0	138,316	138,316	0
11,003 08/14/24 S SELL	4619452			100.0000	0	11,003	11,003	0
13,936,615 08/15/24 S SELL	1146			100.0000	0	13,936,615	13,936,615	0
1,379,700 08/15/24 B BUY	3707			100.0000	0	1,379,700	1,379,700	0
33,065 08/15/24 B BUY	7661			100.0000	0	33,065	33,065	0
259,623 08/15/24 S SELL	15452			100.0000	0	259,623	259,623	0
1,636 08/15/24 S SELL	4619463			100.0000	0	1,636	1,636	0
6,936,825 08/16/24 B BUY	3712			100.0000	0	6,936,825	6,936,825	0
2,871 08/16/24 S SELL	7665			100.0000	0	2,871	2,871	0
153,563 08/16/24 S SELL	15461			100.0000	0	153,563	153,563	0
3,581 08/16/24 S SELL	4619473			100.0000	0	3,581	3,581	0
823,988 08/19/24 B BUY	3717			100.0000	0	823,988	823,988	0
1,204 08/19/24 S SELL	7689			100.0000	0	1,204	1,204	0
40,031 08/19/24 B BUY	15468			100.0000	0	40,031	40,031	0
160 08/19/24 B BUY	4619503			100.0000	0	160	160	0
3,966,638 08/20/24 B BUY	3724			100.0000	0	3,966,638	3,966,638	0
9,952 08/20/24 S SELL	7714			100.0000	0	9,952	9,952	0
69,125 08/20/24 B BUY	15477			100.0000	0	69,125	69,125	0
3,914 08/20/24 S SELL	4619534			100.0000	0	3,914	3,914	0
785,663 08/21/24 S SELL	3729			100.0000	0	785,663	785,663	0
163,465 08/21/24 B BUY	7732			100.0000	0	163,465	163,465	0
165,120 08/21/24 B BUY	15487			100.0000	0	165,120	165,120	0
33,672 08/21/24 B BUY	4619560			100.0000	0	33,672	33,672	0
1,667,138 08/22/24 B BUY	3734			100.0000	0	1,667,138	1,667,138	0
18,572 08/22/24 S SELL	7745			100.0000	0	18,572	18,572	0
214,498 08/22/24 S SELL	15498			100.0000	0	214,498	214,498	0

JPMorgan Investor Services

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Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 38 C 30570 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
2,732 08/22/24 S	SELL 4619583	100.0000	0	2,732	2,732	0	
3,640,875 08/23/24 S	SELL 3739	100.0000	0	3,640,875	3,640,875	0	
20,879 08/23/24 B	BUY 7751	100.0000	0	20,879	20,879	0	
178,088 08/23/24 S	SELL 15513	100.0000	0	178,088	178,088	0	
5,254 08/23/24 S	SELL 4619611	100.0000	0	5,254	5,254	0	
4,484,025 08/26/24 B	BUY 3744	100.0000	0	4,484,025	4,484,025	0	
22,130 08/26/24 B	BUY 7773	100.0000	0	22,130	22,130	0	
31,150 08/26/24 B	BUY 15530	100.0000	0	31,150	31,150	0	
16,019 08/26/24 B	BUY 4619659	100.0000	0	16,019	16,019	0	
1,188,075 08/27/24 S	SELL 3749	100.0000	0	1,188,075	1,188,075	0	
271,753 08/27/24 B	BUY 7802	100.0000	0	271,753	271,753	0	
14,188 08/27/24 S	SELL 15546	100.0000	0	14,188	14,188	0	
100,586 08/27/24 B	BUY 4619706	100.0000	0	100,586	100,586	0	
594,038 08/28/24 B	BUY 3754	100.0000	0	594,038	594,038	0	
482,657 08/28/24 B	BUY 7812	100.0000	0	482,657	482,657	0	
721,345 08/28/24 B	BUY 15559	100.0000	0	721,345	721,345	0	
190,117 08/28/24 B	BUY 4619734	100.0000	0	190,117	190,117	0	
2,644,425 08/29/24 S	SELL 3759	100.0000	0	2,644,425	2,644,425	0	
14,994 08/29/24 S	SELL 7836	100.0000	0	14,994	14,994	0	
3,625 08/29/24 B	BUY 15568	100.0000	0	3,625	3,625	0	
6,383 08/29/24 S	SELL 4619764	100.0000	0	6,383	6,383	0	
19,163 08/30/24 S	SELL 3772	100.0000	0	19,163	19,163	0	
469,562 08/30/24 B	BUY 7844	100.0000	0	469,562	469,562	0	
32,125 08/30/24 S	SELL 15584	100.0000	0	32,125	32,125	0	
180,673 08/30/24 B	BUY 4619788	100.0000	0	180,673	180,673	0	
343,807 09/03/24 B	BUY 1148	100.0000	0	343,807	343,807	0	
241,988 09/03/24 S	SELL 3776	100.0000	0	241,988	241,988	0	
264 09/03/24 B	BUY 5046	100.0000	0	264	264	0	
3,134,669 09/03/24 B	BUY 7867	100.0000	0	3,134,669	3,134,669	0	
624,305 09/03/24 S	SELL 15592	100.0000	0	624,305	624,305	0	
517,043 09/03/24 S	SELL 4619803	100.0000	0	517,043	517,043	0	
4,444,016 09/04/24 S	SELL 7877	100.0000	0	4,444,016	4,444,016	0	
120,063 09/04/24 B	BUY 15601	100.0000	0	120,063	120,063	0	
2,094 09/04/24 S	SELL 4619819	100.0000	0	2,094	2,094	0	
10,349,815 09/05/24 S	SELL 3787	100.0000	0	10,349,815	10,349,815	0	
48,501 09/05/24 B	BUY 7890	100.0000	0	48,501	48,501	0	
141,938 09/05/24 B	BUY 15608	100.0000	0	141,938	141,938	0	
15,191 09/05/24 B	BUY 4619838	100.0000	0	15,191	15,191	0	
1,394,263 09/06/24 S	SELL 3794	100.0000	0	1,394,263	1,394,263	0	
9,969 09/06/24 S	SELL 7899	100.0000	0	9,969	9,969	0	
91,563 09/06/24 B	BUY 15615	100.0000	0	91,563	91,563	0	
8,914 09/06/24 S	SELL 4619851	100.0000	0	8,914	8,914	0	
7,285,513 09/09/24 S	SELL 3799	100.0000	0	7,285,513	7,285,513	0	
76,391 09/09/24 B	BUY 7918	100.0000	0	76,391	76,391	0	
3,063 09/09/24 B	BUY 15622	100.0000	0	3,063	3,063	0	
30,480 09/09/24 B	BUY 4619876	100.0000	0	30,480	30,480	0	
4,713,000 09/10/24 B	BUY 3804	100.0000	0	4,713,000	4,713,000	0	

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD				PAGE C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		39
IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
				7,656 09/10/24 B BUY 7937	100.0000	0	7,656	7,656	0	
				47,063 09/10/24 B BUY 15629	100.0000	0	47,063	47,063	0	
				1,491 09/10/24 S SELL 4619909	100.0000	0	1,491	1,491	0	
				1,924,475 09/11/24 B BUY 3809	100.0000	0	1,924,475	1,924,475	0	
				22,196 09/11/24 B BUY 7951	100.0000	0	22,196	22,196	0	
				86,125 09/11/24 B BUY 15639	100.0000	0	86,125	86,125	0	
				7,708 09/11/24 B BUY 4619929	100.0000	0	7,708	7,708	0	
				59,800,000 09/12/24 B BUY 1150	100.0000	0	59,800,000	59,800,000	0	
				4,496,988 09/12/24 B BUY 3814	100.0000	0	4,496,988	4,496,988	0	
				55,928 09/12/24 S SELL 7961	100.0000	0	55,928	55,928	0	
				302,332 09/12/24 S SELL 15648	100.0000	0	302,332	302,332	0	
				17,828 09/12/24 S SELL 4619945	100.0000	0	17,828	17,828	0	
				13,631,177 09/13/24 S SELL 1152	100.0000	0	13,631,177	13,631,177	0	
				3,220,550 09/13/24 B BUY 3819	100.0000	0	3,220,550	3,220,550	0	
				46,655 09/13/24 S SELL 7969	100.0000	0	46,655	46,655	0	
				66,500 09/13/24 S SELL 15657	100.0000	0	66,500	66,500	0	
				9,543 09/13/24 S SELL 4619959	100.0000	0	9,543	9,543	0	
				2,188,881 09/16/24 B BUY 3834	100.0000	0	2,188,881	2,188,881	0	
				1,802 09/16/24 B BUY 7981	100.0000	0	1,802	1,802	0	
				27,000 09/16/24 B BUY 15664	100.0000	0	27,000	27,000	0	
				4,982 09/16/24 B BUY 4619977	100.0000	0	4,982	4,982	0	
				637,431 09/17/24 B BUY 3898	100.0000	0	637,431	637,431	0	
				38,260 09/17/24 B BUY 7986	100.0000	0	38,260	38,260	0	
				90,625 09/17/24 B BUY 15671	100.0000	0	90,625	90,625	0	
				7,541 09/17/24 B BUY 4619988	100.0000	0	7,541	7,541	0	
				77,700 09/18/24 B BUY 3903	100.0000	0	77,700	77,700	0	
				64,770 09/18/24 B BUY 7997	100.0000	0	64,770	64,770	0	
				31,250 09/18/24 S SELL 15678	100.0000	0	31,250	31,250	0	
				22,585 09/18/24 B BUY 4620007	100.0000	0	22,585	22,585	0	
				1,573,425 09/19/24 S SELL 3908	100.0000	0	1,573,425	1,573,425	0	
				18,378 09/19/24 B BUY 8013	100.0000	0	18,378	18,378	0	
				119,750 09/19/24 S SELL 15685	100.0000	0	119,750	119,750	0	
				8,685 09/19/24 B BUY 4620029	100.0000	0	8,685	8,685	0	
				7,614,600 09/20/24 B BUY 3914	100.0000	0	7,614,600	7,614,600	0	
				61,260 09/20/24 B BUY 8042	100.0000	0	61,260	61,260	0	
				146,250 09/20/24 S SELL 15695	100.0000	0	146,250	146,250	0	
				29,578 09/20/24 B BUY 4620063	100.0000	0	29,578	29,578	0	
				1,243,200 09/23/24 S SELL 3919	100.0000	0	1,243,200	1,243,200	0	
				3,040 09/23/24 S SELL 8056	100.0000	0	3,040	3,040	0	
				464,864 09/23/24 B BUY 15708	100.0000	0	464,864	464,864	0	
				224 09/23/24 B BUY 4620083	100.0000	0	224	224	0	
				1,146,075 09/24/24 B BUY 3924	100.0000	0	1,146,075	1,146,075	0	
				51,210 09/24/24 B BUY 8059	100.0000	0	51,210	51,210	0	
				15,313 09/24/24 S SELL 15717	100.0000	0	15,313	15,313	0	
				15,468 09/24/24 B BUY 4620092	100.0000	0	15,468	15,468	0	
				1,184,925 09/25/24 B BUY 3929	100.0000	0	1,184,925	1,184,925	0	
				5,844 09/25/24 S SELL 8080	100.0000	0	5,844	5,844	0	

Ernst & Young Partnership Defined Benefit Retirement Plan

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

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FD495	ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME			PAGE 40	
SCHEDULE H (FORM 5500 - 4J-3)	NT PLAN			C 30570	
SCHEDULE OF REPORTABLE TRANSACTIONS	BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY				THROUGH DECEMBER 31, 2024	
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	2,716,674,138	5% VALUE OF	135,933,706
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
17,719 09/25/24 S SELL 15724	100.0000	0	17,719	17,719	0
876 09/25/24 B BUY 4620119	100.0000	0	876	876	0
1,010,100 09/26/24 S SELL 3934	100.0000	0	1,010,100	1,010,100	0
101,888 09/26/24 B BUY 8081	100.0000	0	101,888	101,888	0
71,094 09/26/24 S SELL 15731	100.0000	0	71,094	71,094	0
33,017 09/26/24 B BUY 4620126	100.0000	0	33,017	33,017	0
60,639 09/27/24 B BUY 1154	100.0000	0	60,639	60,639	0
1,981,350 09/27/24 B BUY 3939	100.0000	0	1,981,350	1,981,350	0
60,639 09/27/24 S SELL 5064	100.0000	0	60,639	60,639	0
24,281 09/27/24 B BUY 15738	100.0000	0	24,281	24,281	0
4,938 09/27/24 S SELL 4620133	100.0000	0	4,938	4,938	0
3,429,525 09/30/24 S SELL 3944	100.0000	0	3,429,525	3,429,525	0
2,400,000 09/30/24 B BUY 8100	100.0000	0	2,400,000	2,400,000	0
33,906 09/30/24 B BUY 15745	100.0000	0	33,906	33,906	0
4,359 09/30/24 B BUY 4620155	100.0000	0	4,359	4,359	0
118,742,810 10/01/24 S SELL 1156	100.0000	0	118,742,810	118,742,810	0
91,825,226 10/01/24 S SELL 3952	100.0000	0	91,825,226	91,825,226	0
2,947,454 10/01/24 S SELL 8119	100.0000	0	2,947,454	2,947,454	0
451,110 10/01/24 S SELL 15753	100.0000	0	451,110	451,110	0
170,003 10/01/24 S SELL 4620176	100.0000	0	170,003	170,003	0
1092,557,877 454 TOTAL BUYS		0	1,092,557,877	1,092,557,877	0
1248,873,533 362 TOTAL SELLS		0	1,248,873,533	1,248,873,533	0
2341,431,410 SECURITY TOTAL		0	2,341,431,410	2,341,431,410	0
912803GS6 UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2053					
SEMI-ANN. 0.000% 05/15/2053					
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
565,000 01/02/24 S SELL 5393	31.6660	0	157,502	178,913	21,411
BROKER 9002979 UNPUBLISHED					
275,000 01/02/24 S SELL 5394	31.5240	0	76,660	86,691	10,031
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.					
1,860,000 01/02/24 B BUY 5396	31.5290	0	586,439	586,439	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND					
1,860,000 01/02/24 S SELL 5400	31.1850	0	522,886	580,041	57,155
735,000 01/02/24 S SELL 4615983	31.1850	0	204,071	229,210	25,139
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.					
735,000 01/02/24 B BUY 4615988	31.5290	0	231,738	231,738	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME					
120,000 01/02/24 S SELL 4615989	31.6660	0	33,634	37,999	4,365
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,030,000 01/03/24 B BUY 5403	31.2520	0	634,416	634,416	0
BROKER 9002979 UNPUBLISHED					
1,925,000 01/03/24 S SELL 5414	31.6750	0	545,390	609,744	64,353
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
780,000 01/03/24 B BUY 4616001	31.2520	0	243,766	243,766	0

JPMorgan Investor Services

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Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD			PAGE C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		41
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
BROKER 9002979	UNPUBLISHED							
	750,000	01/03/24 S SELL 4616004	31.6750	0	211,903	237,563	25,659	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	1,605,000	01/04/24 B BUY 5429	30.9260	0	496,362	496,362	0	
	770,000	01/04/24 B BUY 4616031	30.9260	0	238,130	238,130	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	980,000	01/05/24 B BUY 5439	30.4930	0	298,831	298,831	0	
	415,000	01/05/24 B BUY 4616056	30.4930	0	126,546	126,546	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	1,770,000	01/08/24 B BUY 5455	30.8310	0	545,709	545,709	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	1,930,000	01/08/24 S SELL 5460	30.7340	0	553,381	593,166	39,785	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	675,000	01/08/24 B BUY 4616075	30.8310	0	208,109	208,109	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	750,000	01/08/24 S SELL 4616078	30.7340	0	214,793	230,505	15,712	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	1,830,000	01/10/24 S SELL 5512	30.5291	0	524,709	558,683	33,974	
	715,000	01/10/24 S SELL 4616137	30.5291	0	204,770	218,283	13,513	
BROKER 9002979	UNPUBLISHED							
	1,945,000	01/11/24 S SELL 5522	30.0940	0	557,682	585,328	27,646	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	2,645,000	01/11/24 S SELL 5523	30.4990	0	758,390	806,699	48,308	
	1,940,000	01/11/24 S SELL 5529	30.1500	0	556,248	584,910	28,662	
BROKER 9002979	UNPUBLISHED							
	760,000	01/11/24 S SELL 4616161	30.0940	0	217,657	228,714	11,057	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	755,000	01/11/24 S SELL 4616169	30.1500	0	216,225	227,633	11,407	
	1,020,000	01/11/24 S SELL 4616171	30.4990	0	292,119	311,090	18,971	
	2,010,000	01/12/24 S SELL 5542	30.2750	0	576,319	608,528	32,208	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	1,190,000	01/12/24 S SELL 5545	30.2450	0	341,204	359,916	18,712	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	790,000	01/12/24 S SELL 4616201	30.2750	0	226,249	239,173	12,923	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	470,000	01/12/24 S SELL 4616203	30.2450	0	134,604	142,152	7,548	
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)							
	2,060,000	01/16/24 S SELL 5559	29.9150	0	590,656	616,249	25,593	
	815,000	01/16/24 S SELL 4616224	29.9150	0	233,409	243,807	10,398	
	1,785,000	01/17/24 S SELL 5573	29.2030	0	511,806	521,274	9,468	
	690,000	01/17/24 S SELL 4616246	29.2030	0	197,610	201,501	3,891	
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
	2,120,000	01/18/24 B BUY 5593	28.8080	0	610,730	610,730	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	1,995,000	01/18/24 B BUY 5598	28.8620	0	575,797	575,797	0	
	775,000	01/18/24 B BUY 4616286	28.8620	0	223,681	223,681	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND							
JPMorgan Investor Services			J.P.Morgan					

Ernst & Young Partnership Defined Benefit Retirement Plan

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)		
BROKER 0699413	810,000 01/18/24 B BUY 4616287 CITADEL SECURITIES INSTITUTIONAL LLC	28.8080	0	233,345	233,345	0		
	330,000 01/19/24 S SELL 5602	29.0190	0	94,740	95,763	1,023		
BROKER 0835066	135,000 01/19/24 S SELL 4616304 HSBC SECURITIES INC (HSBCSI)	29.0190	0	38,722	39,176	454		
	2,020,000 01/22/24 B BUY 5626	29.3780	0	593,436	593,436	0		
BROKER 0802181	775,000 01/22/24 B BUY 4616334 JPMORGAN SECURITIES INC (BIDL)	29.3780	0	227,680	227,680	0		
	1,935,000 01/23/24 S SELL 5630	29.1800	0	556,836	564,633	7,797		
BROKER 0581199	1,975,000 01/23/24 B BUY 5642 BNP PARIBAS SECURITIES BOND	28.7770	0	568,346	568,346	0		
	765,000 01/23/24 B BUY 4616355	28.7770	0	220,144	220,144	0		
BROKER 0802181	755,000 01/23/24 S SELL 4616359 JPMORGAN SECURITIES INC (BIDL)	29.1800	0	217,098	220,309	3,211		
	1,940,000 01/24/24 B BUY 5649	28.8190	0	559,089	559,089	0		
BROKER 0000505	1,950,000 01/24/24 B BUY 5654 MORGAN STANLEY & CO. INCORPORATED	28.5250	0	556,238	556,238	0		
	755,000 01/24/24 B BUY 4616369	28.5250	0	215,364	215,364	0		
BROKER 0802181	755,000 01/24/24 B BUY 4616374 JPMORGAN SECURITIES INC (BIDL)	28.8190	0	217,583	217,583	0		
BROKER 0835066	1,950,000 01/25/24 B BUY 5662 HSBC SECURITIES INC (HSBCSI)	28.7320	0	560,274	560,274	0		
	1,935,000 01/25/24 B BUY 5664	28.7540	0	556,390	556,390	0		
BROKER 0835066	770,000 01/25/24 B BUY 4616382 HSBC SECURITIES INC (HSBCSI)	28.7320	0	221,236	221,236	0		
BROKER 0802181	760,000 01/25/24 B BUY 4616393 JPMORGAN SECURITIES INC (BIDL)	28.7540	0	218,530	218,530	0		
BROKER 0699413	1,970,000 01/26/24 S SELL 5678 CITADEL SECURITIES INSTITUTIONAL LLC	28.6620	0	566,522	564,641	(1,881)		
	1,980,000 01/26/24 S SELL 5683	28.7770	0	569,398	569,785	387		
	770,000 01/26/24 S SELL 4616421	28.6620	0	221,309	220,697	(612)		
	830,000 01/26/24 S SELL 4616429	28.7770	0	238,554	238,849	295		
BROKER 0802181	2,610,000 01/29/24 B BUY 5689 JPMORGAN SECURITIES INC (BIDL)	29.0160	0	757,318	757,318	0		
BROKER 0835066	1,315,000 01/29/24 B BUY 5690 HSBC SECURITIES INC (HSBCSI)	29.0290	0	381,731	381,731	0		
BROKER 0802181	1,040,000 01/29/24 B BUY 4616444 JPMORGAN SECURITIES INC (BIDL)	29.0160	0	301,766	301,766	0		
BROKER 0835066	510,000 01/29/24 B BUY 4616447 HSBC SECURITIES INC (HSBCSI)	29.0290	0	148,048	148,048	0		
BROKER 0802181	2,205,000 01/31/24 S SELL 5711 JPMORGAN SECURITIES INC (BIDL)	30.2650	0	634,924	667,343	32,419		
BROKER 0699413	1,300,000 01/31/24 S SELL 5715 CITADEL SECURITIES INSTITUTIONAL LLC	30.2470	0	374,331	393,211	18,880		
BROKER 0000059	870,000 01/31/24 B BUY 14218 GOLDMAN SACHS	29.9930	0	260,939	260,939	0		
JPMorgan Investor Services			J.P.Morgan					

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)		
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)								
860,000 01/31/24 S SELL 4616474		30.2650	0	247,523	260,279	12,756		
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
510,000 01/31/24 S SELL 4616479		30.2470	0	146,787	154,260	7,473		
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
2,015,000 02/01/24 S SELL 5755		31.0860	0	580,214	626,393	46,169		
355,000 02/01/24 S SELL 4616502		31.0860	0	102,175	110,355	8,180		
BROKER 0506180 BARCLAYS CAPITAL INC FIXED INCOME								
1,990,000 02/02/24 B BUY 5761		30.2790	0	602,552	602,552	0		
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
710,000 02/02/24 S SELL 5765		30.0310	0	205,311	213,220	7,909		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
630,000 02/02/24 B BUY 5767		29.9240	0	188,521	188,521	0		
775,000 02/02/24 B BUY 4616516		29.9240	0	231,911	231,911	0		
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
265,000 02/02/24 S SELL 4616519		30.0310	0	76,512	79,582	3,070		
BROKER 0506180 BARCLAYS CAPITAL INC FIXED INCOME								
755,000 02/02/24 B BUY 4616520		30.2790	0	228,606	228,606	0		
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
2,005,000 02/05/24 S SELL 5771		29.7140	0	580,314	595,766	15,451		
765,000 02/05/24 S SELL 4616551		29.7140	0	221,665	227,312	5,647		
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)								
2,000,000 02/06/24 B BUY 5788		29.5260	0	590,520	590,520	0		
760,000 02/06/24 B BUY 4616570		29.5260	0	224,398	224,398	0		
2,025,000 02/07/24 B BUY 5795		29.2600	0	592,515	592,515	0		
770,000 02/07/24 B BUY 4616584		29.2600	0	225,302	225,302	0		
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
4,240,000 02/08/24 B BUY 5802		28.9200	0	1,226,208	1,226,208	0		
745,000 02/08/24 B BUY 4616599		28.9200	0	215,454	215,454	0		
BROKER 0581199 BNP PARIBAS SECURITIES BOND								
1,110,000 02/09/24 S SELL 5821		28.9900	0	321,896	321,789	(107)		
445,000 02/09/24 S SELL 4616612		28.9900	0	129,167	129,006	(162)		
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
965,000 02/12/24 B BUY 5830		28.9020	0	278,904	278,904	0		
370,000 02/12/24 B BUY 4616637		28.9020	0	106,937	106,937	0		
2,045,000 02/13/24 S SELL 5834		28.4780	0	592,979	582,375	(10,604)		
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
2,020,000 02/13/24 S SELL 5838		28.4100	0	585,730	573,882	(11,848)		
820,000 02/13/24 S SELL 4616652		28.4100	0	237,984	232,962	(5,022)		
BROKER 0505248 DEUTSCHE BANK SECURITIES, INC.								
780,000 02/13/24 S SELL 4616653		28.4780	0	226,375	222,128	(4,247)		
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)								
2,985,000 02/14/24 S SELL 5850		28.1330	0	865,546	839,770	(25,776)		
1,300,000 02/14/24 S SELL 4616674		28.1330	0	377,292	365,729	(11,563)		
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED								
2,010,000 02/15/24 B BUY 5858		28.5780	0	574,418	574,418	0		
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC								
JPMorgan Investor Services		J.P.Morgan						

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)		
BROKER 0000505	1,975,000 02/15/24 B BUY 5868 MORGAN STANLEY & CO. INCORPORATED	28.6200	0	565,245	565,245	0		
BROKER 0699413	755,000 02/15/24 B BUY 4616703 CITADEL SECURITIES INSTITUTIONAL LLC	28.5780	0	215,764	215,764	0		
BROKER 0581199	755,000 02/15/24 B BUY 4616704 BNP PARIBAS SECURITIES BOND	28.6200	0	216,081	216,081	0		
BROKER 0506248	645,000 02/16/24 S SELL 5875 DEUTSCHE BANK SECURITIES, INC.	28.2710	0	186,651	182,348	(4,303)		
BROKER 0506180	235,000 02/16/24 S SELL 4616713 BARCLAYS CAPITAL INC FIXED INCOME	28.2710	0	68,057	66,437	(1,620)		
BROKER 0506248	1,975,000 02/20/24 B BUY 5890 DEUTSCHE BANK SECURITIES, INC.	28.3710	0	560,327	560,327	0		
BROKER 0506180	2,675,000 02/20/24 B BUY 5893 BARCLAYS CAPITAL INC FIXED INCOME	28.5100	0	762,643	762,643	0		
BROKER 0506248	755,000 02/20/24 B BUY 4616726 DEUTSCHE BANK SECURITIES, INC.	28.3710	0	214,201	214,201	0		
BROKER 0000505	1,020,000 02/20/24 B BUY 4616739 MORGAN STANLEY & CO. INCORPORATED	28.5100	0	290,802	290,802	0		
BROKER 0581199	100,000 02/21/24 S SELL 4616746 BNP PARIBAS SECURITIES BOND	28.1970	0	28,884	28,197	(687)		
BROKER 0802181	1,415,000 02/28/24 B BUY 5939 JPMORGAN SECURITIES INC (BIDL)	28.7380	0	406,643	406,643	0		
BROKER 0007732	535,000 02/28/24 B BUY 4616898 BANK OF AMERICAS SECURITIES, INC	28.7380	0	153,748	153,748	0		
BROKER 0802181	3,005,000 02/29/24 B BUY 5960 JPMORGAN SECURITIES INC (BIDL)	28.9740	0	870,669	870,669	0		
BROKER 0506180	1,485,000 02/29/24 B BUY 5961 BARCLAYS CAPITAL INC FIXED INCOME	29.2950	0	435,031	435,031	0		
BROKER 0835066	2,005,000 02/29/24 B BUY 5971 HSBC SECURITIES INC (HSBCSI)	29.0100	0	581,651	581,651	0		
BROKER 0000505	3,300,000 02/29/24 B BUY 5972 MORGAN STANLEY & CO. INCORPORATED	29.1870	0	963,171	963,171	0		
BROKER 0802181	3,305,000 02/29/24 B BUY 5973 JPMORGAN SECURITIES INC (BIDL)	29.2320	0	966,118	966,118	0		
BROKER 0506180	3,300,000 02/29/24 B BUY 5980 BARCLAYS CAPITAL INC FIXED INCOME	29.2400	0	964,920	964,920	0		
BROKER 0000505	1,495,000 02/29/24 B BUY 14402 MORGAN STANLEY & CO. INCORPORATED	29.2090	0	436,675	436,675	0		
BROKER 0802181	835,000 02/29/24 B BUY 4616915 JPMORGAN SECURITIES INC (BIDL)	29.2950	0	244,613	244,613	0		
BROKER 0506180	755,000 02/29/24 B BUY 4616923 BARCLAYS CAPITAL INC FIXED INCOME	29.0100	0	219,026	219,026	0		
BROKER 0007732	1,145,000 02/29/24 B BUY 4616924 BANK OF AMERICAS SECURITIES, INC	28.9740	0	331,752	331,752	0		
BROKER 0506180	880,000 02/29/24 B BUY 4616925 BARCLAYS CAPITAL INC FIXED INCOME	29.1870	0	256,846	256,846	0		
BROKER 0835066	875,000 02/29/24 B BUY 4616929 HSBC SECURITIES INC (HSBCSI)	29.2320	0	255,780	255,780	0		
BROKER 0506248	880,000 02/29/24 B BUY 4616930 DEUTSCHE BANK SECURITIES, INC.	29.2400	0	257,312	257,312	0		
	1,870,000 03/01/24 B BUY 6007	29.5340	0	552,286	552,286	0		
	770,000 03/01/24 B BUY 4616947	29.5340	0	227,412	227,412	0		
JPMorgan Investor Services				J.P.Morgan				

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND 765,000 03/12/24 B BUY 14476	29.6070	0	226,494	226,494	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 150,000 03/13/24 S SELL 4617101	29.2980	0	43,477	43,947	470	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 575,000 03/14/24 B BUY 6107	28.6470	0	164,720	164,720	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 850,000 03/14/24 B BUY 6109	28.6220	0	243,287	243,287	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 205,000 03/14/24 B BUY 4617115	28.6470	0	58,726	58,726	0	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 305,000 03/14/24 B BUY 4617116	28.6220	0	87,297	87,297	0	
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 2,760,000 03/15/24 B BUY 6122	28.8800	0	797,088	797,088	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 995,000 03/15/24 B BUY 4617137	28.8800	0	287,356	287,356	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 2,095,000 03/19/24 B BUY 6158	28.5140	0	597,368	597,368	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 165,000 03/19/24 S SELL 4617176	28.5180	0	47,801	47,055	(746)	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 760,000 03/19/24 B BUY 4617179	28.5140	0	216,706	216,706	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 4,545,000 03/20/24 S SELL 6169	28.6890	0	1,315,756	1,303,915	(11,841)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND 1,640,000 03/20/24 S SELL 4617207	28.6890	0	474,830	470,500	(4,330)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 2,110,000 03/21/24 S SELL 6208	28.4860	0	610,835	601,055	(9,780)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 760,000 03/21/24 S SELL 4617253	28.4860	0	220,043	216,494	(3,549)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 2,795,000 03/22/24 B BUY 6221	28.9946	0	810,400	810,400	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 760,000 03/22/24 B BUY 4617269	28.9946	0	220,359	220,359	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 770,000 03/25/24 B BUY 6248	28.6160	0	220,343	220,343	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 385,000 03/25/24 B BUY 4617296	28.6160	0	110,172	110,172	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,140,000 03/26/24 B BUY 6259	28.9310	0	329,813	329,813	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 2,900,000 03/26/24 B BUY 6260	28.8740	0	837,346	837,346	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 750,000 03/26/24 B BUY 4617320	28.8740	0	216,555	216,555	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 465,000 03/26/24 B BUY 4617321	28.9310	0	134,529	134,529	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,105,000 03/27/24 B BUY 6267	29.0800	0	321,334	321,334	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 395,000 03/27/24 B BUY 4617336	29.0800	0	114,866	114,866	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,315,000 03/28/24 B BUY 6275	29.4730	0	387,570	387,570	0	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH 2,080,000 03/28/24 B BUY 6283	29.5190	0	613,995	613,995	0	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH 275,000 03/28/24 B BUY 14572	29.3390	0	80,682	80,682	0	

JPMorgan Investor Services

J.P.Morgan

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 46 C 30570 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024		
DESCRIPTION OF ASSET		2,716,674,138	5% VALUE OF	135,833,706		
IDENTITY OF PARTY INVOLVED	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
755,000	03/28/24 B BUY 4617349	29.5190	0	222,868	222,868	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,815,000	04/01/24 B BUY 6295	28.4040	0	515,533	515,533	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
830,000	04/01/24 B BUY 6298	28.3640	0	235,421	235,421	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,360,000	04/01/24 B BUY 6299	28.4120	0	386,403	386,403	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
290,000	04/01/24 B BUY 4617364	28.3640	0	82,256	82,256	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
475,000	04/01/24 B BUY 4617367	28.4120	0	134,957	134,957	0
705,000	04/01/24 B BUY 4617370	28.4040	0	200,248	200,248	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
2,055,000	04/05/24 S SELL 6326	27.9110	0	594,739	573,571	(21,168)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
40,000	04/05/24 S SELL 14623	27.7730	0	11,667	11,109	(558)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
755,000	04/05/24 S SELL 4617417	27.9110	0	218,429	210,728	(7,701)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
2,420,000	04/09/24 S SELL 6350	28.1090	0	700,374	680,238	(20,137)
400,000	04/09/24 S SELL 4617461	28.1090	0	115,724	112,436	(3,288)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
235,000	04/10/24 S SELL 4617486	27.3860	0	67,988	64,357	(3,631)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
445,000	04/12/24 B BUY 6397	27.4070	0	121,961	121,961	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,665,000	04/12/24 B BUY 6398	27.3570	0	729,064	729,064	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
4,575,000	04/12/24 S SELL 6419	27.4930	0	1,320,613	1,257,805	(62,808)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
780,000	04/12/24 B BUY 4617536	27.3570	0	213,385	213,385	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
155,000	04/12/24 B BUY 4617552	27.4070	0	42,481	42,481	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
1,610,000	04/12/24 S SELL 4617558	27.4930	0	464,742	442,637	(22,105)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
2,305,000	04/15/24 B BUY 6422	26.5060	0	610,963	610,963	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
55,000	04/15/24 B BUY 4617568	26.4690	0	14,558	14,558	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
755,000	04/15/24 B BUY 4617569	26.5060	0	200,120	200,120	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,575,000	04/18/24 B BUY 6446	26.4490	0	416,572	416,572	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
655,000	04/18/24 B BUY 6453	26.4210	0	173,058	173,058	0
390,000	04/18/24 B BUY 4617627	26.4210	0	103,042	103,042	0

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

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FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD			PAGE C 30570 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024		47
IDENTITY OF PARTY INVOLVED			DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	395,000	04/18/24 B BUY 4617629	26.4490	0	104,474	104,474	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)	715,000	04/19/24 S SELL 6467	26.6820	0	205,200	190,776	(14,424)
BROKER 0000059	GOLDMAN SACHS	3,870,000	04/24/24 S SELL 6517	26.0800	0	1,110,665	1,009,296	(101,369)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	1,455,000	04/24/24 S SELL 4617710	26.0800	0	417,527	379,464	(38,063)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	1,365,000	04/25/24 S SELL 6522	25.7850	0	391,746	351,965	(39,781)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	2,630,000	04/25/24 B BUY 6524	25.8880	0	680,854	680,854	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.	3,465,000	04/25/24 B BUY 6540	25.9360	0	898,682	898,682	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	3,025,000	04/25/24 B BUY 6541	25.9060	0	783,657	783,657	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	920,000	04/25/24 B BUY 4617719	25.8880	0	238,170	238,170	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	475,000	04/25/24 S SELL 4617723	25.7850	0	135,747	122,479	(13,268)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.	1,210,000	04/25/24 B BUY 4617738	25.9180	0	313,608	313,608	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	1,185,000	04/25/24 B BUY 4617745	25.9060	0	306,986	306,986	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	2,220,000	04/29/24 B BUY 6565	26.4780	0	587,812	587,812	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	1,110,000	04/29/24 B BUY 6566	26.3460	0	292,441	292,441	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	390,000	04/29/24 B BUY 4617800	26.3460	0	102,749	102,749	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	780,000	04/29/24 B BUY 4617801	26.4780	0	206,528	206,528	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	5,660,000	04/30/24 S SELL 6602	26.1710	0	1,598,342	1,481,279	(117,064)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	695,000	04/30/24 B BUY 14769	26.2830	0	182,667	182,667	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	555,000	04/30/24 B BUY 4617823	26.1640	0	145,210	145,210	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	550,000	04/30/24 B BUY 4617824	26.0970	0	143,534	143,534	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	2,310,000	05/01/24 S SELL 6627	26.5800	0	652,327	613,998	(38,329)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	1,995,000	05/02/24 S SELL 6643	26.5060	0	563,373	528,795	(34,579)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	2,450,000	05/02/24 S SELL 6644	26.4090	0	691,862	647,021	(44,842)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	845,000	05/02/24 S SELL 4617853	26.5060	0	237,738	223,976	(13,762)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	1,035,000	05/02/24 S SELL 4617858	26.4490	0	291,194	273,747	(17,446)

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)		
	2,450,000 05/03/24 S SELL 6657	27.1740	0	691,862	665,763	(26,099)		
	1,040,000 05/03/24 S SELL 4617890	27.1740	0	292,600	282,610	(9,991)		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	1,190,000 05/07/24 B BUY 6678	27.3910	0	325,953	325,953	0		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	370,000 05/07/24 S SELL 4617912	27.6720	0	104,098	102,386	(1,712)		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	535,000 05/07/24 B BUY 4617930	27.3910	0	146,542	146,542	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	2,750,000 05/08/24 S SELL 6711	27.1860	0	776,101	747,615	(28,486)		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	540,000 05/08/24 B BUY 14828	27.2590	0	147,199	147,199	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	1,100,000 05/08/24 S SELL 4617960	27.1860	0	309,294	299,046	(10,248)		
	2,055,000 05/09/24 S SELL 6723	27.3200	0	579,959	561,426	(18,533)		
	870,000 05/09/24 S SELL 4617980	27.3200	0	244,623	237,684	(6,939)		
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	4,500,000 05/13/24 S SELL 6748	27.2760	0	1,269,983	1,227,420	(42,563)		
	690,000 05/13/24 S SELL 6752	27.1750	0	194,731	187,508	(7,223)		
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)							
	1,775,000 05/13/24 S SELL 4618023	27.1910	0	499,088	482,640	(16,448)		
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	285,000 05/13/24 S SELL 4618029	27.1750	0	80,135	77,449	(2,687)		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	4,480,000 05/14/24 S SELL 6759	27.2360	0	1,264,339	1,220,173	(44,166)		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	1,890,000 05/14/24 S SELL 6764	27.3530	0	533,393	516,972	(16,421)		
	765,000 05/14/24 S SELL 4618040	27.3530	0	215,100	209,250	(5,849)		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	1,800,000 05/14/24 S SELL 4618041	27.2360	0	506,117	490,248	(15,869)		
BROKER 0000059	GOLDMAN SACHS							
	760,000 05/15/24 S SELL 6777	28.0710	0	214,486	213,340	(1,146)		
	310,000 05/15/24 S SELL 4618065	28.0710	0	87,165	87,020	(145)		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	2,015,000 05/28/24 B BUY 6859	27.5930	0	555,999	555,999	0		
	815,000 05/28/24 B BUY 4618251	27.5930	0	224,883	224,883	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	2,510,000 05/31/24 B BUY 6920	27.2030	0	682,795	682,795	0		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	1,035,000 05/31/24 B BUY 14955	27.1840	0	281,354	281,354	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	810,000 05/31/24 B BUY 4618361	27.2030	0	220,344	220,344	0		
	1,220,000 06/06/24 B BUY 15003	28.7610	0	350,884	350,884	0		
	2,025,000 06/13/24 B BUY 7040	28.7080	0	581,337	581,337	0		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	1,605,000 06/13/24 B BUY 15047	29.0470	0	466,204	466,204	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
JPMorgan Investor Services J.P.Morgan								

Ernst & Young Partnership Defined Benefit Retirement Plan

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ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD							
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED						2,716,674,138 COST OF ASSET	135,833,706 NET GAIN OR (LOSS)
PURCHASE PRICE SELLING PRICE						5% VALUE OF CURRENT VALUE	
815,000 06/13/24 B BUY 4618541						233,970	233,970
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
1,960,000 06/14/24 B BUY 7056						580,082	580,082
760,000 06/14/24 B BUY 4618560						224,930	224,930
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
730,000 06/18/24 B BUY 7087						215,277	215,277
285,000 06/18/24 B BUY 4618624						84,047	84,047
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
725,000 06/20/24 B BUY 7115						211,751	211,751
370,000 06/20/24 B BUY 4618655						108,066	108,066
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED							
490,000 06/24/24 B BUY 7155						143,266	143,266
650,000 06/24/24 B BUY 7162						191,146	191,146
190,000 06/24/24 B BUY 4618700						55,552	55,552
255,000 06/24/24 B BUY 4618713						74,988	74,988
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
2,085,000 06/25/24 B BUY 7169						610,342	610,342
1,475,000 06/25/24 B BUY 7175						432,470	432,470
815,000 06/25/24 B BUY 4618722						238,575	238,575
570,000 06/25/24 B BUY 4618732						167,124	167,124
1,035,000 06/26/24 B BUY 7190						298,980	298,980
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
2,160,000 06/26/24 S SELL 7196						621,130	8,764
885,000 06/26/24 S SELL 4618757						254,491	4,293
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON							
490,000 06/26/24 B BUY 4618763						141,546	141,546
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
2,125,000 06/27/24 S SELL 7220						617,376	14,933
830,000 06/27/24 S SELL 4618789						241,140	6,376
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)							
1,840,000 06/28/24 B BUY 7230						518,954	518,954
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
3,555,000 06/28/24 S SELL 7236						1,007,675	16,805
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC							
450,000 06/28/24 S SELL 7238						127,554	(37)
175,000 06/28/24 S SELL 4618817						49,590	91
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME							
1,385,000 06/28/24 S SELL 4618827						399,129	7,385
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
1,580,000 07/01/24 B BUY 7268						429,886	429,886
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
1,245,000 07/01/24 S SELL 15138						340,072	(19,350)
BROKER 0835066 HSBC SECURITIES INC (HSBCSI)							
325,000 07/01/24 B BUY 4618852						88,426	88,426
725,000 07/02/24 B BUY 7276						197,700	197,700
285,000 07/02/24 B BUY 4618865						77,717	77,717
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC							
JPMorgan Investor Services						J.P.Morgan	

Ernst & Young Partnership Defined Benefit Retirement Plan

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IDENTITY OF PARTY INVOLVED				DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	2,716,674,138 VALUE OF EXPENSES COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
	5,080,000	07/03/24	B BUY	7284	27.9900	0	1,421,892	1,421,892	0
	2,105,000	07/03/24	B BUY	4618886	27.9900	0	589,190	589,190	0
BROKER	0000059			GOLDMAN SACHS					
	1,430,000	07/11/24	B BUY	15208	29.0350	0	415,201	415,201	0
BROKER	0002741			CITIGROUP GLOBAL MARKETS INC./SALOMON					
	1,720,000	07/18/24	B BUY	7313	29.1900	0	502,068	502,068	0
BROKER	0505180			BARCLAYS CAPITAL INC FIXED INCOME					
	1,665,000	07/18/24	B BUY	7324	29.1450	0	485,264	485,264	0
	635,000	07/18/24	B BUY	4618998	29.1450	0	185,071	185,071	0
BROKER	0002741			CITIGROUP GLOBAL MARKETS INC./SALOMON					
	795,000	07/18/24	B BUY	4619008	29.1900	0	232,061	232,061	0
	2,065,000	07/19/24	B BUY	7339	28.1890	0	582,103	582,103	0
	785,000	07/19/24	B BUY	4619029	28.1890	0	221,284	221,284	0
BROKER	0000505			MORGAN STANLEY & CO. INCORPORATED					
	960,000	07/24/24	B BUY	7387	28.3980	0	272,621	272,621	0
	140,000	07/24/24	B BUY	4619101	28.3980	0	39,757	39,757	0
BROKER	0005736			DEUTSCHE BANK SECURITIES INC.					
	905,000	07/25/24	B BUY	7398	28.3060	0	256,169	256,169	0
	315,000	07/25/24	B BUY	4619124	28.3060	0	89,164	89,164	0
BROKER	0002741			CITIGROUP GLOBAL MARKETS INC./SALOMON					
	455,000	07/26/24	B BUY	7428	28.4200	0	129,311	129,311	0
BROKER	0802181			JPMORGAN SECURITIES INC (BIDL)					
	2,080,000	07/31/24	B BUY	15319	29.3080	0	609,606	609,606	0
	1,155,000	08/01/24	B BUY	15340	29.7490	0	343,601	343,601	0
BROKER	0007732			BANK OF AMERICAS SECURITIES, INC					
	640,000	08/02/24	S SELL	7528	31.0750	0	181,226	198,880	17,654
	240,000	08/02/24	S SELL	4619273	31.0750	0	67,879	74,580	6,701
BROKER	0802181			JPMORGAN SECURITIES INC (BIDL)					
	2,460,000	08/05/24	S SELL	7544	31.8910	0	696,589	784,519	87,930
BROKER	0005736			DEUTSCHE BANK SECURITIES INC.					
	1,465,000	08/05/24	S SELL	7547	31.8590	0	414,838	466,734	51,896
	555,000	08/05/24	S SELL	4619294	31.8590	0	156,970	176,817	19,847
BROKER	0802181			JPMORGAN SECURITIES INC (BIDL)					
	915,000	08/05/24	S SELL	4619297	31.8910	0	258,789	291,803	33,014
	1,190,000	08/06/24	B BUY	15382	31.2400	0	371,756	371,756	0
BROKER	0002741			CITIGROUP GLOBAL MARKETS INC./SALOMON					
	1,395,000	08/07/24	S SELL	7590	29.9320	0	395,017	417,551	22,535
	780,000	08/07/24	S SELL	4619350	29.9320	0	220,607	233,470	12,863
BROKER	0000505			MORGAN STANLEY & CO. INCORPORATED					
	475,000	08/08/24	B BUY	7593	30.0610	0	142,790	142,790	0
BROKER	0005736			DEUTSCHE BANK SECURITIES INC.					
	1,470,000	08/08/24	B BUY	7606	29.9150	0	439,751	439,751	0
BROKER	0000505			MORGAN STANLEY & CO. INCORPORATED					
	175,000	08/08/24	B BUY	4619360	30.0610	0	52,607	52,607	0
BROKER	0005736			DEUTSCHE BANK SECURITIES INC.					
	560,000	08/08/24	B BUY	4619372	29.9150	0	167,524	167,524	0
BROKER	0802181			JPMORGAN SECURITIES INC (BIDL)					
JPMorgan Investor Services				J.P.Morgan					

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 51 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	DATE	QUANTITY	BASED ON MARKET PURCHASE PRICE SELLING PRICE	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC	08/14/24 B BUY	7650	30.9780	0	639,696	639,696	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	08/14/24 B BUY	15438	31.1750	0	480,095	480,095	0
BROKER	0007732	BANK OF AMERICAS SECURITIES, INC	08/14/24 B BUY	4619450	30.9780	0	243,177	243,177	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	08/19/24 S SELL	7687	31.4170	0	977,383	1,079,174	101,791
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	08/19/24 S SELL	4619498	31.4170	0	301,287	333,020	31,733
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED	08/20/24 S SELL	7701	31.8300	0	569,073	636,600	67,527
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED	08/20/24 S SELL	4619517	31.8300	0	216,017	241,908	25,891
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	08/21/24 B BUY	7727	31.8690	0	1,328,937	1,328,937	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	08/21/24 S SELL	7729	31.8870	0	1,160,236	1,289,829	129,593
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED	08/21/24 B BUY	15486	31.7210	0	288,661	288,661	0
BROKER	0788844	EMO-CHICAGO BRANCH (BMORP)	08/21/24 S SELL	4619545	31.8870	0	436,298	489,465	53,168
BROKER	0788844	EMO-CHICAGO BRANCH (BMORP)	08/21/24 B BUY	4619555	31.8690	0	427,045	427,045	0
BROKER	0788844	EMO-CHICAGO BRANCH (BMORP)	08/30/24 B BUY	15573	31.3190	0	524,593	524,593	0
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC	09/03/24 S SELL	7852	31.0940	0	370,014	401,113	31,099
BROKER	0788844	EMO-CHICAGO BRANCH (BMORP)	09/03/24 S SELL	7862	31.4340	0	420,209	460,508	40,299
BROKER	0699413	CITADEL SECURITIES INSTITUTIONAL LLC	09/03/24 S SELL	4619792	31.0940	0	148,903	161,689	12,786
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME	09/03/24 S SELL	4619798	31.4340	0	157,494	172,887	15,393
BROKER	0788844	EMO-CHICAGO BRANCH (BMORP)	09/04/24 B BUY	7868	31.8500	0	547,820	547,820	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED	09/04/24 B BUY	7872	31.6800	0	451,440	451,440	0
BROKER	0788844	EMO-CHICAGO BRANCH (BMORP)	09/04/24 B BUY	7874	31.8160	0	404,063	404,063	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME	09/04/24 B BUY	4619814	31.6800	0	169,488	169,488	0
BROKER	0505180	BARCLAYS CAPITAL INC FIXED INCOME	09/04/24 B BUY	4619815	31.8500	0	240,468	240,468	0
BROKER	0000505	MORGAN STANLEY & CO. INCORPORATED	09/04/24 B BUY	4619818	31.8160	0	152,717	152,717	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	09/05/24 B BUY	7879	31.8180	0	383,407	383,407	0
BROKER	0802181	JPMORGAN SECURITIES INC (BIDL)	09/05/24 B BUY	4619827	31.8180	0	167,045	167,045	0
BROKER	0581199	BNP PARIBAS SECURITIES BOND	09/06/24 S SELL	7894	32.8500	0	1,263,107	1,432,260	169,153
BROKER	0000059	GOLDMAN SACHS	09/06/24 S SELL	7895	32.5290	0	657,627	738,408	80,781

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY						PAGE 52 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD							
DESCRIPTION OF ASSET						2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE
IDENTITY OF PARTY INVOLVED						135,833,706 NET GAIN OR (LOSS)	
1,535,000 09/06/24 S SELL 4619847						32.8190	0
BROKER 0581199 BNP PARIBAS SECURITIES BOND						444,390	503,772
800,000 09/06/24 S SELL 4619848						32.5290	0
BROKER 0000059 GOLDMAN SACHS						231,604	260,232
1,180,000 09/09/24 S SELL 7909						32.4550	0
780,000 09/09/24 S SELL 4619859						32.4550	0
2,515,000 09/10/24 S SELL 7931						32.6100	0
940,000 09/10/24 S SELL 4619901						32.6100	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						272,135	306,534
4,140,000 09/11/24 B BUY 7948						32.6960	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						1,353,614	1,353,614
1,040,000 09/11/24 B BUY 15638						32.7740	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						340,850	340,850
1,200,000 09/11/24 B BUY 4619927						32.6960	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						392,352	392,352
2,450,000 09/12/24 S SELL 7952						32.4840	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						716,686	795,858
1,855,000 09/12/24 S SELL 7956						32.3970	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						542,634	600,964
570,000 09/12/24 S SELL 4619936						32.4840	0
BROKER 0005736 DEUTSCHE BANK SECURITIES INC.						166,289	185,159
690,000 09/12/24 S SELL 4619940						32.3970	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						201,297	223,539
3,695,000 09/20/24 S SELL 8033						31.6760	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						1,080,879	1,170,428
2,895,000 09/20/24 B BUY 8034						31.7110	0
BROKER 0032722 BANK OF MONTREAL CHICAGO BRANCH						918,033	918,033
3,030,000 09/20/24 B BUY 15694						31.8450	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED						964,904	964,904
1,085,000 09/20/24 B BUY 4620046						31.7110	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)						344,064	344,064
1,390,000 09/20/24 S SELL 4620056						31.6760	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						407,427	440,296
1,560,000 09/23/24 B BUY 8047						31.5110	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						491,572	491,572
1,555,000 09/23/24 B BUY 8049						31.5990	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						491,364	491,364
590,000 09/23/24 B BUY 4620070						31.5110	0
BROKER 0505180 BARCLAYS CAPITAL INC FIXED INCOME						185,915	185,915
585,000 09/23/24 B BUY 4620071						31.5990	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC						184,854	184,854
2,130,000 09/24/24 S SELL 8057						31.0450	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON						628,856	661,259
1,030,000 10/01/24 B BUY 8104						31.9390	0
BROKER 0788844 BMO-CHICAGO BRANCH (BMORP)						235,557	248,360
1,940,000 10/01/24 S SELL 8115						31.6510	0
						573,696	614,029
							40,333
JPMorgan Investor Services						J.P.Morgan	

Ernst & Young Partnership Defined Benefit Retirement Plan

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

December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME NT PLAN BASE CURRENCY: USD		PAGE 53 C 30570 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)	
BROKER 0699413	925,000 10/01/24 S SELL 4620175 CITADEL SECURITIES INSTITUTIONAL LLC	31.6510	0	272,363	292,772	20,409	
BROKER 0506180	255,000 10/02/24 B BUY 15767 BARCLAYS CAPITAL INC FIXED INCOME	31.1810	0	79,512	79,512	0	
BROKER 0000505	3,145,000 10/15/24 B BUY 8240 1,525,000 10/15/24 B BUY 4620362 MORGAN STANLEY & CO. INCORPORATED	29.8920 29.8920	0 0	940,103 455,853	940,103 455,853	0 0	
BROKER 0506180	575,000 10/21/24 S SELL 15887 BARCLAYS CAPITAL INC FIXED INCOME	28.6040	0	171,118	164,473	(6,645)	
BROKER 0002741	2,425,000 10/23/24 S SELL 8280 895,000 10/23/24 S SELL 4620441 CITIGROUP GLOBAL MARKETS INC./SALOMON	28.5390 28.5390	0 0	717,583 263,842	692,071 255,424	(25,512) (8,418)	
BROKER 0802181	2,820,000 10/24/24 S SELL 8282 1,000,000 10/24/24 S SELL 4620452 JPMORGAN SECURITIES INC (BIDL)	28.6540 28.6540	0 0	834,467 294,795	808,043 286,540	(26,424) (8,255)	
BROKER 0699413	550,000 10/25/24 B BUY 8296 160,000 10/25/24 B BUY 4620471 CITADEL SECURITIES INSTITUTIONAL LLC	28.8890 28.8890	0 0	158,890 46,222	158,890 46,222	0 0	
BROKER 0506180	5,090,000 10/31/24 S SELL 8355 BARCLAYS CAPITAL INC FIXED INCOME	28.9920	0	1,505,775	1,475,693	(30,082)	
BROKER 0000505	1,495,000 11/01/24 S SELL 8407 MORGAN STANLEY & CO. INCORPORATED	28.4820	0	442,266	425,806	(16,460)	
BROKER 0788844	160,000 11/04/24 S SELL 15987 890,000 11/06/24 S SELL 16013 BMO-CHICAGO BRANCH (BMOFP)	28.7680 27.8350	0 0	47,615 264,861	46,029 247,732	(1,587) (17,129)	
BROKER 0506180	230,000 11/14/24 S SELL 8515 305,000 11/14/24 S SELL 4620731 BARCLAYS CAPITAL INC FIXED INCOME	28.0760 28.0760	0 0	68,041 89,896	64,575 85,632	(3,466) (4,265)	
BROKER 0506180	1,605,000 11/15/24 S SELL 8525 1,875,000 11/15/24 S SELL 8526 795,000 11/15/24 S SELL 4620745 680,000 11/15/24 S SELL 4620751 1,730,000 11/29/24 B BUY 8658 CITADEL SECURITIES INSTITUTIONAL LLC	27.9000 27.9310 27.9310 27.9000 29.7840	0 0 0 0 0	474,807 554,681 234,320 200,425 515,263	447,795 523,706 222,051 189,720 515,263	(27,012) (30,975) (12,269) (10,705) 0	
BROKER 0802181	770,000 11/29/24 B BUY 16173 840,000 12/02/24 B BUY 8677 JPMORGAN SECURITIES INC (BIDL)	29.7420 29.9240	0 0	229,013 251,362	229,013 251,362	0 0	
BROKER 0000059	2,195,000 12/02/24 B BUY 8679 GOLDMAN SACHS	29.7960	0	654,022	654,022	0	
BROKER 0802181	865,000 12/02/24 B BUY 8680 JPMORGAN SECURITIES INC (BIDL)	30.1500	0	260,798	260,798	0	
BROKER 0699413	920,000 12/02/24 B BUY 4621029 CITADEL SECURITIES INSTITUTIONAL LLC	29.7960	0	274,123	274,123	0	
BROKER 0000059	330,000 12/02/24 B BUY 4621031 GOLDMAN SACHS	29.9240	0	98,749	98,749	0	
BROKER 0000505	335,000 12/02/24 B BUY 4621040 MORGAN STANLEY & CO. INCORPORATED	30.1500	0	101,003	101,003	0	
JPMorgan Investor Services		J.P.Morgan					

Ernst & Young Partnership Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #113

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

December 31, 2024

FD495

SCHEDULE H (FORM 5500 - 4J-3)

SCHEDULE OF REPORTABLE TRANSACTIONS

SERIES OF TRANSACTIONS IN SAME SECURITY

ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREME

NT PLAN

BASE CURRENCY: USD

THROUGH

DECEMBER 31, 2023

DECEMBER 31, 2024

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	DATE	QUANTITY	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,716,674,138 COST OF ASSET	5% VALUE OF CURRENT VALUE	135,833,706 NET GAIN OR (LOSS)
BROKER 0699413	420,000 12/12/24 S SELL 16253	12/12/24	S SELL	28.2830	0	124,989	118,789	(6,200)
BROKER 0000505	390,000 12/13/24 S SELL 16261	12/13/24	S SELL	27.8610	0	116,061	108,658	(7,403)
BROKER 0802181	325,000 12/23/24 S SELL 16317	12/23/24	S SELL	26.6510	0	96,717	86,616	(10,102)
BROKER 0506180	315,000 12/27/24 S SELL 16339	12/27/24	S SELL	26.2900	0	93,742	82,814	(10,928)
BROKER 0802181	1,340,000 12/30/24 S SELL 8831	12/30/24	S SELL	26.6510	0	396,904	357,123	(39,780)
BROKER 0506180	610,000 12/30/24 S SELL 4621337	12/30/24	S SELL	26.6510	0	180,025	162,571	(17,454)
BROKER 0506180	660,000 12/31/24 S SELL 8857	12/31/24	S SELL	26.4370	0	195,490	174,484	(21,006)
267,045,000	214 TOTAL BUYS				0	77,887,080	77,887,080	0
227,680,000	163 TOTAL SELLS				0	65,462,915	66,633,099	1,170,173
494,725,000	SECURITY TOTAL				0	143,349,995	144,520,179	1,170,173

JPMorgan Investor Services

J.P.Morgan

JPMorgan Investor Services

J.P.Morgan

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Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Line 26a – Schedule of active participant data

Age/service distribution for active participants with a cash balance¹

Years of Vesting service													
Attained Age	Under 1 Average No. Cash Bal.	1 to 4 Average No. Cash Bal.	5 to 9 Average No. Cash Bal.	10 to 14 Average No. Cash Bal.	15 to 19 Average No. Cash Bal.	20 to 24 Average No. Cash Bal.	25 to 29 Average No. Cash Bal.	30 to 34 Average No. Cash Bal.	35 to 39 Average No. Cash Bal.	40 & up Average No. Cash Bal.	Total Average Cash Bal.		
Under 25	0	0	0	0	0	0	0	0	0	0	0		
25 to 29	0	0	0	0	0	0	0	0	0	0	0		
30 to 34	1	4	8	9	0	0	0	0	0	0	22 80,165		
35 to 39	4	21 96,402	47 127,569	152 109,427	158 141,838	0	0	0	0	0	382 123,468		
40 to 44	10	70 135,368	113 216,157	182 211,977	333 264,449	209 376,609	1	0	0	0	918 261,473		
45 to 49	17	86 179,739	147 333,527	124 381,955	139 431,320	299 456,689	123 478,385	0	0	0	935 393,411		
50 to 54	10	96 208,360	133 442,492	103 515,334	97 500,820	183 535,592	224 520,425	125 559,761	0	0	971 479,384		
55 to 59	5	41 238,624	79 603,050	81 622,115	40 647,433	95 629,877	85 619,090	111 630,188	74 669,011	0	611 598,868		
60 to 64	1	1	7	16	3	14	4	6	16	1	69 611,805		
65 to 69	0	0	0	0	0	0	1	1	0	0	2		
70 & up	0	0	0	0	0	0	0	0	0	0	0		
Total	48 38,768	319 179,683	534 357,087	667 325,495	770 320,670	800 478,140	438 528,777	243 593,858	90 654,508	1	3,910 391,615		

¹ Partner compensation exceeds the limit under IRC §401(a)(17) and therefore, salary information is not collected.

Ernst & Young Partnership Defined Benefit Retirement Plan
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Schedule SB, Part V – Statement of actuarial assumptions/methods

Prescribed assumptions

Mortality	IRS Generational Mortality Table, as noted in IRS Regulation Section 1.430(h)(3)-1	
	24-month average segment rates specified in IRC §430(h)(2) absent §430(h)(2)(C)(iv)	Adjusted 24-month average segment rates, based on the IIJA applicable percentage of the 25-year average rates
IRS mandated segment rates		
1st segment rate	3.62% per year	4.75% per year
2nd segment rate	4.46% per year	4.87% per year
3rd segment rate	4.52% per year	5.59% per year
Effective interest rate¹	4.47% per year	5.21% per year
Lump sums	The conversion between annuity and lump sum payment forms used the same segment rates as used for discounting purposes and the applicable mortality table under 417(e) for 2024	

¹ The effective interest rate is the single equivalent rate based on the above September 2023 IRS mandated segment rates and expected future benefit payments.

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Non-prescribed assumptions

**Rate of return on assets used to
determine expected earnings for
Actuarial Value of Assets**

8.20% for the 2023 plan year
7.00% for the 2022 plan year
*Rationale: Based on weighted average long-term
historical returns for each asset class within the trust.*

**Administrative expenses included in
Funding Target Normal Cost**

The administrative expense is assumed to be zero.
*Rationale: The plan sponsor does not pay plan
expenses from the trust.*

Valuation pay

All partners are assumed to earn in excess of the
401(a)(17) limits

Inflation

2.20% per year
*Rationale: Assumption was selected based on
inflation expectations published by the Cleveland
Federal Reserve.*

**Maximum benefit and
compensation increases**

2.20% per year
*Rationale: Assumption was selected based on
inflation expectations published by the Cleveland
Federal Reserve.*

Disability

None
*Rationale: Assumption was selected based on a 2015
study of actual experience from 2009 to 2013.*

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Retirement

Rates of retirement are as follows:

<u>Age</u>	<u>Rate</u>
50	2.0%
51	3.0%
52	4.0%
53	5.0%
54	6.0%
55	7.0%
56	8.0%
57	12.0%
58	16.0%
59	20.0%
60	70.0%
61-64	35.0%
65	100.0%

Rationale: Assumption was selected based on a 2021 study of actual experience from 2015 to 2019.

Turnover

Illustrative rates of withdrawal are as follows:

<u>Service</u>	<u>Assumption</u>
0	5.7%
5	7.5%
10	2.9%
15	1.6%
20	1.5%
25	1.0%
30	1.0%
31+	0.0%

Rationale: Assumption was selected based on a 2021 study of actual experience from 2015 to 2019.

Marital status

90% of male and 80% of female participants are assumed to be married.

Rationale: Assumption was selected based on a 2021 study of actual marriage data.

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Spouse age Male participants are assumed to be 3 years older than their spouse and female participants are assumed to be 1 year younger than their spouse.
Rationale: Assumption was selected based on a 2021 study of actual marriage data.

Deferred commencement age Age of commencement are as follows:

<u>Eligibility</u>	<u>Age</u>
Top Hat eligible	58
Not Top Hat eligible	65

Rationale: Assumption was selected based on a 2021 study of actual experience from 2015 to 2019.

Form of benefit election Assume 70% of participants elect an immediate lump sum. 40% of the remaining participants elect a deferred lump sum and the remaining participants elect an annuity.

For the participants electing an annuity, rates of form of benefit election are as follows:

<u>Type of benefit payment</u>	<u>Rate</u>
100% Joint and Survivor	36%
50% Joint and Survivor	20%
Single Life Annuity	26%
10 year Certain & Life	18%

Rationale: Annuity election rates were selected based on a 2021 study of actual experience from 2015 to 2019. Lump sum election rates are based on experience from 2018 to 2019.

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Actuarial methods

Measurement date	1 January 2024
Census date	1 January 2024
Cost of living adjustment (COLA) method	Future COLAs are accrued in the liability as they are earned and are reflected in the normal cost each year as accrued.
Asset Method	The plan assets for the plan year are determined by averaging the current year's fair value with the fair values of assets from the previous two years adjusted for contributions, benefit payments and expected investment earnings based on the following: 1. All determination dates that are within 25 months of the valuation date are used. 2. The determination dates are at the ends of the plan years. 3. Expected investment earnings are according to the assumptions listed in Section 2 of the actuarial valuation report, but limited to the third segment rate used in the calculation of the Funding Target.
Mandated interest rates for Funding Target	Segment rates representing the 24-month average of corporate bond yields, adjusted as necessary to fall within a specified range that is determined based on a percentage of the average of the corresponding segment rates for the 25-year period ending on September 30 preceding the calendar year that includes the first day of that plan year in accordance with §430(h)(2)(c)(iv). These rates reflect interest rate relief as defined by IJJA. The applicable month for the determination of the segment rates is September.
Actuarial Cost Method	Unit Credit Cost Method: This is the prescribed method under PPA. Under this method a projected benefit is determined at every age at which a participant could receive a benefit. This benefit is based on accrued service and current pay. Different benefits will be calculated in accordance with the plan provisions for the different decrements. The accrued liability is determined by discounting the benefits to which the employee is expected to become eligible with interest from the valuation date to the payment date. The normal cost is the difference between the accrued liability determined as if the participant had an additional year of service and the otherwise calculated accrued liability.
Employees valued	All active partners and select former partners with vested accrued benefits who terminated within the prior 6 months and have not elected to commence benefits as of the census date are included in this valuation.

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Statement of actuarial assumptions/methods

Benefits valued	To the best of our knowledge, all benefits have been included in the liabilities, in accordance with the actuarial assumptions.
Section 415 limits	Benefits were limited in accordance with IRC section 415(b).
Models	EY uses various models in the development of actuarial results. The signing actuaries have reviewed model results to ensure they reflect the applicable data, assumptions, methods, and plan provisions. We are not aware of any material limitations that would prevent these models from being suitable for generating the liabilities and costs in this report. ProVal is EY's selected actuarial liability modeling software. It is developed and maintained by WinTech. ProVal is used in the valuation to generate actuarial liabilities and normal costs using standard actuarial cost methods, the documented valuation assumptions, and the provided census data.
Other considerations	The financial data submitted by the plan sponsor is being used without further audit. The census data submitted appears to be consistent with the data used for the prior valuation.
Subsequent events not reflected	We are not aware of any event or trend which has occurred that would have a material impact on this valuation.

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB - Statement by Enrolled Actuary

In preparing this Schedule SB, the actuary relied on other parties for, and applied reasonability tests to, information on assets as of 31 December 2023, contributions, plan provisions, and data on people covered by the plan as of 1 January 2024. The accuracy of the results presented in this report is dependent upon the accuracy and completeness of the underlying information.

The assumptions and methods have been selected in accordance with ERISA and IRS requirements. It is my belief that the assumptions and methods are reasonable for the purposes for which they have been selected. Future actuarial measurements may differ significantly from current measurements due to plan experience differing from that anticipated by the economic and demographic assumptions, increases or decreases expected as part of the natural operation of the methodology used for these measurements, and changes in plan provisions or applicable law. Because of limited scope, no analysis was performed related to the potential range of such future differences.

The determination of all present values, liabilities, cost allocations, future cash flows, and other factors used in the actuarial valuation has been performed in accordance with generally accepted actuarial principles as set forth in the provisions of the following Actuarial Standards of Practice (ASOP):

- ASOP No. 4 – Measuring Pension Obligations and Determining Pension Plan Costs or Contributions
- ASOP No. 23 – Data Quality
- ASOP No. 27 – Selection of Assumptions for Measuring Pension Obligations
- ASOP No. 35 – Selection of Demographic and Other Noneconomic Assumptions for Measuring Pension Obligations
- ASOP No. 41 – Actuarial Communications
- ASOP No. 44 – Selection and Use of Asset Valuation Methods for Pension Valuations
- ASOP No. 51 – Assessment and Disclosure of Risk Associated with Measuring Pension Obligations and Determining Pension Plan Contributions
- ASOP No. 56 – Modeling

The Enrolled Actuary is a member of the Society of Actuaries and other professional actuarial organizations and meets the “General Qualification Standard for Prescribed Statements of Actuarial Opinions” relating to pension plans. He believes the contents of this report fully and fairly disclose the actuarial position of the plan for its stated purpose and is available to answer any questions on the material contained in this report, or to provide any further information or exhibits requested.

See

Audited Financial

Statements

For

Schedule of Reportable Transactions

(Schedule H 4j)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan ERNST & YOUNG PARTNERSHIP DEFINED BENEFIT RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 113
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ernst & Young U.S. LLP	
D Employer Identification Number (EIN) 34-6565596	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information			
1 Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
2 Assets:			
a Market value	2a	2,929,053,742	
b Actuarial value	2b	3,037,149,953	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	0	0	0
b For terminated vested participants	24	16,374,689	16,374,689
c For active participants	3,910	2,518,058,808	2,756,935,345
d Total	3,934	2,534,433,497	2,773,310,034
4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.21%	
6 Target normal cost			
a Present value of current plan year accruals	6a	248,773,697	
b Expected plan-related expenses	6b	0	
c Target normal cost	6c	248,773,697	

Statement by Enrolled Actuary

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

SIGN HERE		<u>10/7/2025</u>
Adam S. Berk	Signature of actuary	Date
	Type or print name of actuary	2305541
Ernst & Young LLP	Firm name	Most recent enrollment number
		713-750-4995
1401 McKinney Street		Telephone number (including area code)
Houston TX 77010	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2024
v. 240311

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	90,188,037
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	74,192,514
9 Amount remaining (line 7 minus line 8)	0	15,995,523
10 Interest on line 9 using prior year's actual return of <u>14.82%</u>	0	2,370,537
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		217,270,197
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.36%</u>		7,668,964
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		10,995,331
c Total available at beginning of current plan year to add to prefunding balance		235,934,492
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	4,000,000
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	14,366,060

Part III	Funding Percentages
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14	Funding target attainment percentage.....	14	108.99 %
15	Adjusted funding target attainment percentage.....	15	109.51 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	106.68 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/12/2024	59,800,000	0			
03/13/2025	59,800,000	0			
07/14/2025	59,800,000	0			
08/14/2025	54,500,000	0			

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

a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	218,799,733

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

C If line 20a is "Yes," see instructions and complete the following table as applicable:

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 59
23 Mortality table(s) (see instructions)	☐ Prescribed - combined	☒ Prescribed - separate	☐ Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	248,773,697	
b Excess assets, if applicable, but not greater than line 31a	31b	248,773,697	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35).....	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	218,799,733	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	218,799,733	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Ernst & Young Partnership Defined Benefit Retirement Plan**[EIN# 34-6565596 / Plan# 113]****Schedule SB, Line 22 – Description of weighted average retirement age**

(1)	(2)	(3)	(4)	(5)
Age	Expected Active Headcount	Retirement Rate	Expected Retirements (2)*(3)	Weighted Age (1)*(4)
50	2,078	1.01%	21	1,046
51	2,215	1.73%	38	1,950
52	2,339	2.57%	60	3,131
53	2,472	3.44%	85	4,508
54	2,569	4.32%	111	5,993
55	2,593	6.50%	169	9,271
56	2,550	7.49%	191	10,696
57	2,474	11.33%	280	15,976
58	2,288	15.14%	346	20,090
59	2,018	19.02%	384	22,640
60	1,706	66.54%	1,135	68,099
61	580	31.44%	182	11,124
62	400	31.73%	127	7,866
63	270	31.48%	85	5,352
64	184	31.91%	59	3,752
65	125	100.00%	125	8,112
66	0	100.00%	0	0
67	0	100.00%	0	0
68	1	100.00%	1	68
Total			3,399	199,674
Average				58.75

Ernst & Young Partnership Defined Benefit Retirement Plan**[EIN# 34-6565596 / Plan# 113]****Schedule SB, Line 26b – Schedule of projection of expected benefit payments**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	108,369,844	1,674,542	0	110,044,386
2025	101,419,275	12,797	0	101,432,072
2026	115,465,259	15,213	0	115,480,472
2027	129,771,374	17,917	0	129,789,291
2028	142,555,994	633,738	0	143,189,732
2029	156,048,581	125,118	0	156,173,699
2030	171,999,246	127,698	0	172,126,944
2031	180,717,360	130,601	0	180,847,961
2032	184,469,928	832,553	0	185,302,481
2033	189,858,806	1,917,762	0	191,776,568
2034	194,290,482	2,568,047	0	196,858,529
2035	198,793,100	755,892	0	199,548,992
2036	204,310,742	2,479,132	0	206,789,874
2037	206,910,909	887,442	0	207,798,351
2038	206,715,581	1,198,942	0	207,914,523
2039	205,597,047	1,546,854	0	207,143,901
2040	204,361,078	953,832	0	205,314,910
2041	198,793,882	945,183	0	199,739,065
2042	194,704,346	1,369,088	0	196,073,434
2043	189,986,752	2,280,448	0	192,267,200
2044	182,199,319	1,736,582	0	183,935,901
2045	175,986,702	1,725,784	0	177,712,486
2046	169,337,092	1,069,954	0	170,407,046
2047	163,896,880	1,173,326	0	165,070,206
2048	159,020,890	1,039,545	0	160,060,435
2049	154,053,001	1,012,729	0	155,065,730
2050	149,304,901	1,295,981	0	150,600,882
2051	144,053,968	972,581	0	145,026,549
2052	139,146,865	939,456	0	140,086,321
2053	133,858,813	902,254	0	134,761,067
2054	128,609,922	863,488	0	129,473,410
2055	123,030,118	822,162	0	123,852,280
2056	117,029,869	779,254	0	117,809,123
2057	110,916,895	734,008	0	111,650,903
2058	104,595,395	687,076	0	105,282,471
2059	98,089,259	638,697	0	98,727,956
2060	91,475,914	589,136	0	92,065,050

Ernst & Young Partnership Defined Benefit Retirement Plan**[EIN# 34-6565596 / Plan# 113]****Schedule SB, Line 26b – Schedule of projection of expected benefit payments**

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2061	84,807,084	539,599	0	85,346,683
2062	78,147,463	490,510	0	78,637,973
2063	71,562,839	442,554	0	72,005,393
2064	65,115,959	396,331	0	65,512,290
2065	58,865,535	352,359	0	59,217,894
2066	52,863,193	311,018	0	53,174,211
2067	47,151,770	272,533	0	47,424,303
2068	41,765,610	237,049	0	42,002,659
2069	36,730,277	204,621	0	36,934,898
2070	32,062,882	175,239	0	32,238,121
2071	27,772,912	148,843	0	27,921,755
2072	23,863,055	125,324	0	23,988,379
2073	20,330,115	104,544	0	20,434,659

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Summary of plan provisions

Original effective date	1 January 2014.
Plan year	January 1 to December 31.
Employees covered	Partners of Ernst & Young LLP.
Eligibility requirements	Each individual who is a Partner on the Effective Date shall become a Participant on the Effective Date. Promoted Partners effective on or after July 1, 2016, shall become a Participant on the first day coincident with the date he becomes a Covered Person and is no longer accruing a benefit under the Predecessor Plan for Service as a Partner. An Employee who is promoted to Partner effective on or after the Effective Date and before July 1, 2016, shall become a Participant on the first day he becomes a Covered Person. A Covered Person who was not previously an Employee will participate on the earlier of: (a) The first January 1 or July 1 after completing one Year of Eligibility service. (b) The first January 1 or July 1 after attaining age 35.
Year of eligibility	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
Credited service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation. No Credited service shall accrue after 31 December 2016.
Vesting service	The years and months from the date on which an employee performs his first hour of service to the date on which he terminates participation.
Annual earnings	All non-deferred compensation (before withholdings and deductions for taxes or other purposes). Annual Earnings are currently limited according to IRC section 401(a)(17).
Final average earnings	Highest average earnings in five calendar years of the last ten consecutive calendar years.
Covered compensation	35-year average of the Social Security taxable wage base from consecutive years prior to and including the year the participant attains Social Security Normal Retirement age.

Ernst & Young Partnership Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 113]

Schedule SB, Part V – Summary of plan provisions

Treatment of Inactives

Effective 1 January 2017, the accrued benefits as of 31 December 2016, and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a pension under the Plan before 1 January 2017, and who, as of 31 December 2016, had not elected to commence payment of his retirement benefit from the Plan in the form of an annuity, did not apply for a lump sum payment option, or was employed in a “financial reporting oversight role” within the meaning of rules adopted by the Public Company Accounting Oversight Board, and any alternate payee or beneficiary of any such Employee, were transferred to the Ernst & Young Inactive Defined Benefit Retirement Plan.

On and after 1 January 2017, the accrued benefits and corresponding assets and liabilities applicable to any former employee who terminates participation and who is entitled to a benefit under the Plan, and any alternate payees or beneficiary of such employee will continue to be spun off periodically from the Plan to the Ernst & Young Inactive Defined Benefit Retirement Plan as of the earliest of:

- (a) The date the former employee, alternate payee, or beneficiary elects to commence payment of his retirement benefit or death benefit payable from the Plan in the form of an annuity;
- (b) If the former employee, alternate payee, or beneficiary did not apply for a lump sum payment option, the last day of the month that includes the date that is six months following the former employee’s termination from participation; or
- (c) The date the former employee, alternate payee, or beneficiary is employed in a “financial reporting oversight role” within the meaning of rules adopted by the Public Company Accounting Oversight Board.

Ernst & Young Partnership Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 113]

Schedule SB, Part V – Summary of plan provisions

Normal retirement

Eligibility

The first day of the month falling on or after a participant's 65th birthday, after the earlier of 3 years of Vesting Service or the participant's 3rd anniversary of the date of participation.

Benefit

Effective 1 January 2017, the normal pension shall be a monthly amount equal to the sum of the Participant's (1) FAC Benefit, frozen as of 31 December 2016, subject to (2) AY Benefit Offset Amount and a monthly amount equal to the Participant's (3) Cash Balance Annuity.

(1) FAC Benefit: Sum of (i) and (ii) for a Participant credited with an Hour of Service before 1 January 2017

(i) The benefit accrued with respect to a Participant under the Predecessor Plan (DBRP) transferred to this plan (P-DBRP). For Predecessor Benefit Partners, this amount is adjusted based on the annual percentage increase in the Consumer Price Index – All Urban Consumers (CPI-U)

(ii) 2.5% of Final Average Earnings for each year of Credited Service after 1 January 2014 provided that the total years of Credited Service shall only include the most recent 30 years of Credited Service.

(2) AY Benefit Offset Amount: The benefit provided under (1) shall be reduced by the participant's offset amount. This amount is the actuarial equivalent of a portion of the AY Supplementary Firm Contributions made to the participants' Retirement Plan of Arthur Young United States for periods prior to 1 January 1989. It may not be applied in all instances.

(3) Cash Balance Annuity: With respect to each Employee who is a Covered Person and who performs an Hour of Service on or after 1 January 2017, the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017:

Participant's age	Flat dollar accrual
Less than 40	45,000
>= 40 and < 50	62,000
>= 50	85,000

For purposes of determining the cash balance account, an interest rate of 4.0% per year will be credited at the end of each plan year beginning on or after 1 January 2018. The annuity is the Actuarial Equivalent of the cash balance account.



Ernst & Young Partnership Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 113]

Schedule SB, Part V – Summary of plan provisions

Early Retirement

Eligibility	The first day of any month following a participant's 55th birthday and completion of 10 years of Vesting Service.
Benefit	The sum of the participant's FAC Benefit reduced by AY Benefit Offset Amount and the participant's Cash Balance Annuity. The FAC Benefit is reduced 5% for each year Benefit Commencement precedes the Normal Retirement date. If the participant has 30 years or more of Vesting Service, the benefit is reduced 5% for each year Benefit Commencement precedes age 60.

Late Retirement

Eligibility	The first day of any month following a participant's Normal Retirement date.
Benefit	The Late Retirement pension is determined in the same way as for Normal Retirement based on Credited Service and compensation to actual retirement date. This amount may be adjusted in accordance with applicable code and regulations.

Disability retirement

Eligibility	Effective 1 October 2002, a member of the client serving, practice support, or administrative staff who becomes totally and permanently disabled after age 40 and 15 years of Vesting Service may apply for Disability Retirement.
Benefit	For a participant who becomes totally or permanently disabled before 1 January 2017, the FAC Benefit determined in accordance with the Normal Retirement Benefit provisions, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016, but using current levels of Annual Earnings and Covered Compensation. For a participant who becomes totally or permanently disabled on or after 1 January 2017, the FAC Benefit frozen as of 31 December 2016 plus the Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions, based on the participant's Compensation for the plan year immediately preceding the plan year the participant ceased active service or the participant's Compensation for the plan year the participant ceased active service, if greater, and on the participant's Points determined as of the last day of the plan year preceding the date the participant ceased active service.

Ernst & Young Partnership Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 113]

Schedule SB, Part V – Summary of plan provisions

Termination

Eligibility

Termination with vested rights.

Benefit

The FAC Benefit determined in accordance with the Normal Retirement Benefit provisions before any recognition of the Benefit Offset Amount, based on Credited Service the participant would have completed at Normal Retirement as if Credited Service had not been frozen as of 31 December 2016 (limited to 30 years), but using current levels of Annual Earnings and Covered Compensation. This amount is then multiplied by the ratio of Credited Service at the earlier of the date of termination or 31 December 2016 to the number of years of Credited Service the participant would have completed had he continued until Normal Retirement as if Credited Service had not been frozen as of 31 December 2016. The net benefit is then reduced by the Benefit Offset Amount and then increased by the participant's Cash Balance Annuity determined in accordance with the Normal Retirement Benefit provisions.

Benefit commencement

A participant may choose commencement of a reduced benefit on the first day of any month following his date of termination.

Vesting schedule

In the event of termination of employment other than by death or retirement after completion of 3 years of service, an employee is entitled to 100% of his accrued benefit payable at age 65.

Special vesting schedule

Employees who terminate employment after age 50 and age plus years of Vesting Service are at least 75 are entitled to the benefit earned as of the date of termination payable in the same manner as the Early Retirement Benefit.

Pre-retirement death

Eligibility

Death of a participant with a domestic partner who has earned the right to a vested benefit.

Benefit

100% of the benefit that would have been payable to an active participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 100% joint and survivor annuity.

50% of the benefit that would have been payable to a terminated participant at his earliest retirement date if the participant had retired early (or terminated) on the date of his death and had elected a 50% joint and survivor annuity.

Benefit commencement

At the time the employee would have attained his earliest retirement age, or immediately if the participant was eligible for an Early Retirement Benefit.



Ernst & Young Partnership Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 113]

Schedule SB, Part V – Summary of plan provisions

Actuarial equivalence	FAC Benefit: 1979 George B. Buck Mortality Table (Blended) using 8% interest per annum. Cash Balance Annuity: Applicable mortality and interest under IRC 417(e). Lump sums: Applicable mortality and interest under IRC 417(e).
Normal form of payment	
Married participants	50% joint and survivor annuity.
Non-married participants	Single life annuity.
Optional forms	5-year, 10-year or 15-year certain and continuous annuity. 100%, 75%, 50% or 25% joint and survivor annuity. 100%, 75%, 50% or 25% joint and survivor annuity with pop up option. Single life annuity. Lump sum.
Timing of lump sum optional form	Effective 1 July 2016, a participant may elect an unlimited lump sum upon retirement eligibility or within 6 months from termination if the participant is not yet retirement eligible.
Changes since prior valuation	
None.	

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Part V – Summary of plan provisions

Significant events that occurred during the year

During the year, quarterly transfers to the Ernst & Young Inactive Defined Benefit Retirement Plan (“I-DBRP”, PN 114) occurred relating to participant terminations and retirements. In addition, quarterly transfers from the I-DBRP occurred relating to participant rehires.

During the year, transfers from the Ernst & Young Defined Benefit Retirement Plan (“DBRP”, PN 111) occurred relating to participant promotions.

See

Audited Financial

Statements

For

Schedule of Assets Held

(Schedule H 4i)

Ernst & Young Partnership Defined Benefit Retirement Plan**[EIN# 34-6565596 / Plan# 113]****Schedule R, line 18 – Funded Percentage of Plans Contributing to the Liabilities of Plan Participants**

Plan Name	EIN	PN	Funded Percentage
Ernst & Young Defined Benefit Retirement Plan	34-6565596	111	109.17%
Ernst & Young Partnership Defined Benefit Retirement Plan	34-6565596	113	108.99%

Ernst & Young Partnership Defined Benefit Retirement Plan
[EIN# 34-6565596 / Plan# 113]
Schedule SB, Line 24 – Changes in actuarial assumptions

Changes in non-prescribed assumptions since prior valuation

The expected return on plan assets assumption, used to determine expected earnings for the Actuarial Value of Assets, was changed from 7.00% in 2022 to 8.20% in 2023 due to changes in capital market expectations.

The inflation rate assumption was changed from 2.40% in 2023 to 2.20% in 2024, and the maximum benefit and compensation increase assumption was changed from 2.40% in 2023 to 2.20% in 2024 due to changes in inflation expectations.