

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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... [X] a single-employer plan [ ] a DFE... B This return/report is: [ ] the first return/report [ ] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [ ] automatic extension... 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 INACTIVE DEFINED BENEFIT RETIREMENT PLAN
1b Three-digit plan number (PN): 114
1c Effective date of plan: 07/01/2017
2a Plan sponsor's name (employer, if for a single-employer plan): ERNST & YOUNG U.S. LLP
2b Employer Identification Number (EIN): 34-6565596
2c Plan Sponsor's telephone number: 201-872-2200
2d Business code (see instructions): 541211

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

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

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

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN	
	<b>3c</b> Administrator's telephone number	
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN	
	<b>4d</b> PN	
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>	36632
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>	0
	<b>6a(2)</b>	0
	<b>6b</b>	853
	<b>6c</b>	37875
	<b>6d</b>	38728
	<b>6e</b>	149
	<b>6f</b>	38877
	<b>6g(1)</b>	
<b>6g(2)</b>		
<b>6h</b>		0
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>	

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

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

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

<b>a Pension Schedules</b>	<b>b General Schedules</b>
(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)
(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached <u>0</u>
(4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)
(5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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

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

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

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

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

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

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<b>SCHEDULE SB</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Single-Employer Defined Benefit Plan</b> <b>Actuarial Information</b>  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).  <b>▶ File as an attachment to Form 5500 or 5500-SF.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

▶ **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.

<b>A</b> Name of plan <u>ERNST &amp; YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>114</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>ERNST &amp; YOUNG U.S. LLP</u>	<b>D</b> Employer Identification Number (EIN) <u>34-6565596</u>	
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500	

**Part I Basic Information**

<b>1</b> Enter the valuation date:	Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
<b>2</b> Assets:			
<b>a</b> Market value .....	<b>2a</b>		<u>2224379572</u>
<b>b</b> Actuarial value .....	<b>2b</b>		<u>2446817529</u>
<b>3</b> Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment .....	<u>627</u>	<u>196161092</u>	<u>196161092</u>
<b>b</b> For terminated vested participants .....	<u>36022</u>	<u>1574116611</u>	<u>1574116611</u>
<b>c</b> For active participants .....	<u>0</u>	<u>0</u>	<u>0</u>
<b>d</b> Total .....	<u>36649</u>	<u>1770277703</u>	<u>1770277703</u>
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions .....	<b>4a</b>		
<b>b</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 .....	<b>4b</b>		
<b>5</b> Effective interest rate .....	<b>5</b>		<u>5.40 %</u>
<b>6</b> Target normal cost			
<b>a</b> Present value of current plan year accruals .....	<b>6a</b>		<u>0</u>
<b>b</b> Expected plan-related expenses .....	<b>6b</b>		<u>3651554</u>
<b>c</b> Target normal cost .....	<b>6c</b>		<u>3651554</u>

**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.

<b>SIGN HERE</b>			
	Signature of actuary	<u>10/07/2025</u>	Date
	<u>ADAM S. BERK</u>	<u>23-05541</u>	Most recent enrollment number
	Type or print name of actuary	<u>713-750-4995</u>	Telephone number (including area code)
	<u>ERNST &amp; YOUNG LLP</u>		
	Firm name		
	<u>1401 MCKINNEY STREET HOUSTON, TX 77010</u>		
	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

<b>Part II Beginning of Year Carryover and Prefunding Balances</b>		(a) Carryover balance	(b) Prefunding balance
<b>7</b>	Balance at beginning of prior year after applicable adjustments (line 13 from prior year) .....	0	450533037
<b>8</b>	Portion elected for use to offset prior year's funding requirement (line 35 from prior year) .....	0	0
<b>9</b>	Amount remaining (line 7 minus line 8) .....	0	450533037
<b>10</b>	Interest on line 9 using prior year's actual return of <u>9.10</u> % .....	0	40998506
<b>11</b>	Prior year's excess contributions to be added to prefunding balance:		
	<b>a</b> Present value of excess contributions (line 38a from prior year) .....		0
	<b>b(1)</b> 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>5.44</u> % .....		0
	<b>b(2)</b> Interest on line 38b from prior year Schedule SB, using prior year's actual return .....		0
	<b>c</b> Total available at beginning of current plan year to add to prefunding balance .....		0
	<b>d</b> Portion of (c) to be added to prefunding balance .....		
<b>12</b>	Other reductions in balances due to elections or deemed elections .....	0	-392447
<b>13</b>	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12) .....	0	491923990

<b>Part III Funding Percentages</b>			
<b>14</b>	Funding target attainment percentage .....	<b>14</b>	110.42 %
<b>15</b>	Adjusted funding target attainment percentage .....	<b>15</b>	125.57 %
<b>16</b>	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement .....	<b>16</b>	112.96 %
<b>17</b>	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage .....	<b>17</b>	%

<b>Part IV Contributions and Liquidity Shortfalls</b>					
<b>18</b> 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
<b>Totals ▶</b>			<b>18(b)</b>	0	<b>18(c)</b> 0

<b>19</b>	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	<b>a</b> Contributions allocated toward unpaid minimum required contributions from prior years .....	<b>19a</b> 0
	<b>b</b> Contributions made to avoid restrictions adjusted to valuation date .....	<b>19b</b> 0
	<b>c</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date .....	<b>19c</b> 0
<b>20</b>	Quarterly contributions and liquidity shortfalls:	
	<b>a</b> Did the plan have a "funding shortfall" for the prior year? .....	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	<b>b</b> If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? .....	<input type="checkbox"/> Yes <input type="checkbox"/> No
	<b>c</b> 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:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code) ..... **21b** 4

**22** Weighted average retirement age ..... **22**

**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**

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

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c) .....	<b>31a</b>	3651554
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	3651554

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</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**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....		0
<b>36</b> Additional cash requirement (line 34 minus line 35) .....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) .....	<b>37</b>	0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances.....	<b>38b</b>	0

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) .....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	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

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

<b>A</b> Name of plan <b>ERNST &amp; YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>114</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>ERNST &amp; YOUNG U.S. LLP</b>	<b>D</b> Employer Identification Number (EIN) <b>34-6565596</b>	

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

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

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

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

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

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

**BROWN CAPITAL MANAGEMENT LLC**

**27-4453287**

**(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

**PIMCO**

**33-0692048**

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

**THE VANGUARD GROUP INC.**

**23-1945930**

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

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

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

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

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

LEGAL & GEN'L INVESTMT MGMT AMERICA

20-8058531

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	FUND MANAGER	490762	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	FUND MANAGER	462812	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

FIAM LLC

20-1733361

(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	401995	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

JENNISON ASSOCIATES LLC

22-2540245

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51	FUND MANAGER	356219	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

WELLINGTON MANAGEMENT COMPANY

30-0835489

(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	293155	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

IR&M LONG GOV'T CREDIT FUND LLC

27-4823991

(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	143705	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

JPMORGAN CHASE BANK N.A.

13-6353795

(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	99665	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BLACKROCK INSTITUTIONAL TRUST CO

94-3112180

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 51 99	FUND MANAGER	86731	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

<b>SCHEDULE D</b> <b>(Form 5500)</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>ERNST &amp; YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) <span style="float: right;">▶</span> <u>114</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>ERNST &amp; YOUNG U.S. LLP</u>	<b>D</b> Employer Identification Number (EIN) <u>34-6565596</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG TERM CREDIT BOND INDEX NL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>26-3797251-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>180606239</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MONEY MARKET FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>94-6540621-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EX-US IMI RUSSIA INDEX FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>94-3300062-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>184</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM LONG DURATION COMMINGLED POOL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>20-4659714-053</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>70996084</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM LONG CORP A OR BETTER COM POOL</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>20-4659714-103</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>189745932</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>IR&amp;M LONG GOVERNMENT CREDIT FD LLC</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>C/O INCOME RESEARCH &amp; MANAGEMENT</u>		
<b>c</b> EIN-PN <u>27-4823991-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>58177995</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>ERNST &amp; YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>114</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>ERNST &amp; YOUNG U.S. LLP</b>	<b>D</b> Employer Identification Number (EIN) <b>34-6565596</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	1686034	1494074
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	0	0
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	14763742	5197306
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	1037288387	957638228
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	170497414	191276820
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	406072237	441348451
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	60504705	58177995
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	487655029	508497065
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	2178467548	2163629939
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	423805	524963
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	18383674	4886389
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	18807479	5411352
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	2159660069	2158218587

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	24263983	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	24715033	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		-9212075
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		-2326709
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		-27144138
<b>c</b> Other income .....	<b>2c</b>		-132260902
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		-121964808

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>	66414039	
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		66414039
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	2366314	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	3651554	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		6017868
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		72431907

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		-194396715
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		192955233
(2) From this plan .....	<b>2l(2)</b>		

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name: **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
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?	X		10000000
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
<b>l</b> Has the plan failed to provide any benefit when due under the plan?		X	
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 543040.

<b>SCHEDULE R</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Retirement Plan Information</b>  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).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
--	---	---

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

<b>A</b> Name of plan <u>ERNST &amp; YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>114</u>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <u>ERNST &amp; YOUNG U.S. LLP</u>	<b>D</b> Employer Identification Number (EIN) <u>34-6565596</u>	

<b>Part I</b>	<b>Distributions</b>
---------------	----------------------

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

<b>1</b> Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
<b>2</b> 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): <u>13-4494650</u>		
<b>Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.</b>		
<b>3</b> Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year .....	3	469

<b>Part II</b>	<b>Funding Information</b> (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.**

<b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) .....	6a	
<b>b</b> Enter the amount contributed by the employer to the plan for this plan year .....	6b	
<b>c</b> 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

<b>Part III</b>	<b>Amendments</b>
-----------------	-------------------

**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

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

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

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

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

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

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer \_\_\_\_\_

**b** EIN \_\_\_\_\_ **c** Dollar amount contributed by employer \_\_\_\_\_

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

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

**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:

<b>a</b> The corresponding number for the plan year immediately preceding the current plan year .....	<b>15a</b>	
<b>b</b> The corresponding number for the second preceding plan year .....	<b>15b</b>	

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

<b>a</b> Enter the number of employers who withdrew during the preceding plan year .....	<b>16a</b>	
<b>b</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.....	<b>16b</b>	

**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: 0.0 % Private Equity: 0.0 % Investment-Grade Debt and Interest Rate Hedging Assets: 97.0 %  
 High-Yield Debt: 0.0 % Real Assets: 0.0 % Cash or Cash Equivalents: 3.0 % Other: 0.0 %

**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 Inactive 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 Inactive Defined Benefit Retirement Plan

Financial Statements and Supplemental Schedules

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

**Contents**

Report of Independent Auditors.....1

Financial Statements

Statements of Net Assets Available for Benefits.....4

Statement of Changes in Net Assets Available for Benefits.....5

Notes to Financial Statements.....6

Supplemental Schedules

Form 5500, Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year).....16

Form 5500, Schedule H, Line 4(j) – Schedule of Reportable Transactions .....18



## Independent Auditor's Report

To the Plan Administrator  
Ernst & Young Inactive Defined Benefit Retirement Plan  
Secaucus, NJ

### ***Opinion***

We have audited the financial statements of Ernst & Young Inactive 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 as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

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

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

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

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

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

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

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

BDO USA, P.C., a Virginia professional corporation, is the U.S. member of BDO International Limited, a UK company limited by guarantee, and forms part of the international BDO network of independent member firms.

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 Inactive Defined Benefit Retirement Plan

### Statements of Net Assets Available for Benefits

	<b>December 31</b>	
	<b>2024</b>	<b>2023</b>
<b>Assets</b>		
Investments at fair value	<b>\$ 2,156,938,559</b>	\$ 2,162,017,772
Non-interest-bearing cash	<b>1,494,074</b>	1,686,034
Receivables:		
Due from broker for unsettled trades	<b>5,197,306</b>	14,763,742
Total assets	<b>2,163,629,939</b>	2,178,467,548
<b>Liabilities</b>		
Other payables	<b>524,963</b>	423,805
Due to broker for unsettled trades	<b>4,886,389</b>	18,383,674
Total liabilities	<b>5,411,352</b>	18,807,479
Net assets available for benefits	<b>\$ 2,158,218,587</b>	\$ 2,159,660,069

*See the accompanying notes to the financial statements.*

Ernst & Young Inactive Defined Benefit Retirement Plan  
Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2024

**Additions**

Interest and dividends	\$ 24,354,663
Other income	7,545,544
Total additions	31,900,207

**Deductions**

Net depreciation in fair value of investments	153,865,015
Benefit payments	66,414,039
PBGC premiums	3,651,554
Administrative and investment expenses	2,366,314
Total deductions	226,296,922

Net decrease before transfers (194,396,715)

**Transfers from other qualified plans**

Transfer from the Ernst & Young Defined Benefit Retirement Plan	128,189,792
Transfer from the Ernst & Young Partnership Defined Benefit Retirement Plan	64,690,677
Transfer from the Ernst & Young Retirement Savings Plan	74,764
Total transfers	192,955,233

Net decrease (1,441,482)

Net assets available for benefits:

Beginning of year	2,159,660,069
End of year	\$ 2,158,218,587

*See the accompanying notes to the financial statements.*

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements

December 31, 2024

### **1. Description of the Plan**

The Ernst & Young Inactive 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 eligible vested participants and is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The Plan was formed on January 1, 2017. The accrued benefits and corresponding assets and liabilities of former staff and partners of the Firm and its participating affiliates, who have a vested benefit under the Ernst & Young Defined Benefit Retirement Plan (the Staff Plan) or the Ernst & Young Partnership Defined Benefit Retirement Plan (the Partnership Plan), spun off from the plans to form this Plan.

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

For a summary of benefits available under the Plan, participants should refer to the Plan document for the Staff and Partnership plans, a copy of which may be obtained from the plan sponsor.

### **Plan Transfers**

Benefits accrued under the Partnership Plan and the Staff Plan and associated assets are transferred to the 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. If a participant under the Partnership Plan or Staff Plan is employed in an accounting role or a financial reporting oversight role at an EY SEC-registered audit client, when confirmed by EY Independence, the benefit from the Partnership Plan and/or Staff Plan and associated assets are immediately transferred to the Plan. Effective January 1, 2021, the AY Accounts held at JP Morgan has the right to transfer to the Ernst & Young Inactive Defined Benefit Retirement Plan when electing monthly annuity payments.

### **Pension Benefits**

Participants' vesting is earned in the prior plans, which is a three-year vesting in effect for all plan participants with service on or after January 1, 2017.

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements (continued)

December 31, 2024

### **1. Description of the Plan (continued)**

This is the Plan from which all benefits, except lump sums within six months of termination of employment, are paid to participants who accrued benefits under the Staff Plan and the Partnership Plan. The transfer of the plan participant's benefits to the Plan has no impact on the amount of the benefit. The Plan document for the Staff Plan and the Partnership Plan provide information about the pension benefits, copies of which may be obtained from the plan sponsor.

#### **Death and Disability Benefits**

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. The disability benefits will be paid from the Plan's assets. If the participant is actively employed by the Firm at the time of death and the beneficiary elects to receive the benefits during the six-month period, the benefits will be paid from either the Staff Plan or the Partnership Plan. If there is no election during that six-month period, the benefits will be transferred to the Plan and disbursed from the Plan.

#### **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 accounting and professional fees which are excluded from these financial statements. The fees paid directly from the plan assets primarily are investment management fees.

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements (continued)

December 31, 2024

### 1. Description of the Plan (continued)

#### 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, 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 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.

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements (continued)

December 31, 2024

### **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.

#### **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 depreciation includes the Plan's gains and losses on investments bought and sold as well as those 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 retired or terminated employees or their beneficiaries and beneficiaries of employees who have died.

# Ernst & Young Inactive 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 reasonable 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:

	<b>December 31</b>	
	<b>2024</b>	<b>2023</b>
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 294,785,524	\$ 192,217,937
Participants entitled to deferred benefits	<u>1,554,551,232</u>	<u>1,626,595,696</u>
Total vested benefits	<b>1,849,336,756</b>	1,818,813,633
Non-vested benefits	—	—
Total actuarial present value of accumulated plan benefits	<u><b>\$ 1,849,336,756</b></u>	<u>\$ 1,818,813,633</u>

## Ernst & Young Inactive 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 ended December 31, 2024 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 1,818,813,633
Increase (decrease) during the year attributable to:	
Transfers (to) from other plan(s):	
i. Net transfer from Ernst & Young Defined Benefit Retirement Plan	102,239,983
ii. Net transfer from Ernst & Young Partnership Defined Benefit Retirement Plan	<u>95,820,542</u>
Total transfers	<u>198,060,525</u>
Change in discount period	101,723,660
Benefits paid	(66,414,039)
Change in actuarial assumptions	(198,087,874)
Benefits accumulated (including non-investment gains (losses))	<u>(4,759,149)</u>
Total	<u>30,523,123</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 1,849,336,756</u></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	6.10% and 5.40% as of December 31, 2024 and 2023, respectively. The transfers from the Ernst & Young Defined Benefit Retirement Plan and Ernst & Young Partnership Defined Benefit Retirement Plan to the Plan during the year were calculated using a 6.90% discount rate. Therefore, the change in actuarial assumptions includes a change in the discount rate from 6.90% to 6.10% for these transfers.
Retirement	Various rates ranging from 0.6% before age 55 to 100.0% at age 65 for partners; age 72 for staff.

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements (continued)

December 31, 2024

### **4. Accumulated Plan Benefits (continued)**

These 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 are observable, either directly or indirectly, for substantially the full term of the asset or liability.
- Level 3: Significant unobservable inputs for the asset or liability (i.e., supported by little or no market activity).

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

#### **Mutual Funds**

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

#### **Common/Collective Trust Funds**

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

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements (continued)

December 31, 2024

### 5. Fair Value Measurements (continued)

#### 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 for determining fair value. The NAV for certain 103-12 investment entities are published daily by the administrator.

#### Limited Partnership

This investment vehicle is 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:

	<b>Assets at Fair Value as of December 31, 2024</b>		
	<b>Level 1</b>	<b>Level 2</b>	<b>Total</b>
Plan investments:			
Mutual funds	\$ 508,497,065	\$ –	\$ 508,497,065
Common/collective trust funds	441,348,451	–	441,348,451
103-12 investment entities	58,177,995	–	58,177,995
U.S. government securities	–	957,638,228	957,638,228
Total assets in the fair value hierarchy	<u>\$1,008,023,511</u>	<u>\$ 957,638,228</u>	<u>1,965,661,739</u>
Investments measured at NAV using the practical expedient:			
Limited partnership <sup>(a)</sup>			<u>191,276,820</u>
Total plan investments			<u>\$2,156,938,559</u>

# Ernst & Young Inactive 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	\$ 487,655,029	\$ –	\$ 487,655,029
Common/collective trust funds	406,072,237	–	406,072,237
103-12 investment entities	60,504,705		60,504,705
U.S. government securities	–	1,037,288,387	1,037,288,387
Total assets in the fair value hierarchy	<u>\$ 954,231,971</u>	<u>\$ 1,037,288,387</u>	<u>1,991,520,358</u>
Investments measured at NAV using the practical expedient:			
Limited partnerships <sup>(a)</sup>			<u>170,497,414</u>
Total plan investments			<u>\$2,162,017,772</u>

<sup>(a)</sup> Limited partnerships include the following categories: investment-grade fixed income.

### Investment-Grade Fixed Income

This category represents a limited partnership that is designed to maximize total return through a combination of income and capital appreciation by investing in a diversified pool of long duration U.S. investment-grade assets. The partnership has weekly liquidity, and its valuation is typically performed once a week.

### 6. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service (IRS) dated February 8, 2018, 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.

# Ernst & Young Inactive Defined Benefit Retirement Plan

## Notes to Financial Statements (continued)

December 31, 2024

### **6. Income Tax Status (continued)**

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.

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 Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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
IR&M Long Government/Credit Fund LLC	103-12 investment entity	\$ 56,402,668	\$ 58,177,995
United States of America	Bond Zero Coupon 05/15/2043	19,473,899	14,420,223
United States of America	Bond Zero Coupon 08/15/2043	22,256,757	19,645,873
United States of America	Bond Zero Coupon 05/15/2044	7,799,521	7,545,511
United States of America	Bond Zero Coupon 08/15/2044	1,241,712	1,160,010
United States of America	Bond Zero Coupon 11/15/2044	3,768,321	3,500,725
United States of America	Bond Zero Coupon 02/15/2045	44,408,320	37,026,426
United States of America	Bond Zero Coupon 05/15/2045	3,985,898	3,383,448
United States of America	Bond Zero Coupon 08/15/2045	40,222,124	28,364,965
United States of America	Bond Zero Coupon 11/15/2045	5,161,265	4,426,990
United States of America	Bond Zero Coupon 02/15/2046	6,964,788	6,263,130
United States of America	Bond Zero Coupon 05/15/2046	20,830,557	19,508,764
United States of America	Bond Zero Coupon 08/15/2046	6,340,895	5,631,857
United States of America	Bond Zero Coupon 11/15/2046	9,722,341	8,557,532
United States of America	Bond Zero Coupon 02/15/2047	30,032,537	26,932,169
United States of America	Bond Zero Coupon 05/15/2047	7,728,767	7,029,686
United States of America	Bond Zero Coupon 08/15/2047	16,084,107	14,175,745
United States of America	Bond Zero Coupon 11/15/2047	13,010,309	11,785,419
United States of America	Bond Zero Coupon 02/15/2048	31,872,186	28,465,760
United States of America	Bond Zero Coupon 05/15/2048	80,247,557	71,766,703
United States of America	Bond Zero Coupon 08/15/2048	14,033,847	12,690,188
United States of America	Bond Zero Coupon 11/15/2048	35,060,678	31,537,310
United States of America	Bond Zero Coupon 02/15/2049	20,905,176	18,977,501
United States of America	Bond Zero Coupon 05/15/2049	27,965,953	25,752,040
United States of America	Bond Zero Coupon 08/15/2049	10,696,048	9,367,141
United States of America	Bond Zero Coupon 11/15/2049	9,998,685	8,961,989
United States of America	Bond Zero Coupon 02/15/2050	44,041,858	34,147,303
United States of America	Bond Zero Coupon 05/15/2050	21,394,742	15,679,910
United States of America	Bond Zero Coupon 08/15/2050	56,986,344	39,738,391
United States of America	Bond Zero Coupon 11/15/2050	68,963,410	47,472,516
United States of America	Bond Zero Coupon 02/15/2051	64,455,154	44,750,044
United States of America	Bond Zero Coupon 05/15/2051	31,797,598	28,606,745
United States of America	Bond Zero Coupon 08/15/2051	146,104,308	100,688,790
United States of America	Bond Zero Coupon 11/15/2051	63,764,322	43,975,821
United States of America	Bond Zero Coupon 02/15/2052	47,552,037	43,254,788
United States of America	Bond Zero Coupon 05/15/2052	24,140,075	21,999,296
United States of America	Bond Zero Coupon 08/15/2052	15,803,379	14,555,344
United States of America	Bond Zero Coupon 11/15/2052	3,803,100	3,569,422
United States of America	Bond Zero Coupon 02/15/2053	15,607,819	13,801,082

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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
United States of America	Bond Zero Coupon 05/15/2053	\$ 38,166,643	\$ 34,038,658
United States of America	Bond Zero Coupon 02/15/2054	14,097,707	12,681,261
United States of America	Bond Zero Coupon 05/15/2054	21,154,104	19,562,264
United States of America	Bond Zero Coupon 08/15/2054	13,836,242	12,239,488
BlackRock Money Market	Common/collective trust	12	12
Black Rock MSCI ACWI ex-US IMI Index Fund	Common/collective trust	–	184
Black Rock Long Term Credit Bond Index NL Fund	Common/collective trust	160,590,343	180,606,239
FIAM Long Corporate A or Better Commingled Fund	Common/collective trust	185,962,679	189,745,932
FIAM Long Duration Commingled Pool Fund	Common/collective trust	69,115,487	70,996,084
Fidelity Treasury Portfolio	Mutual fund	65,787,908	65,787,908
Pimco Long Duration Total Return Fund	Mutual fund	111,283,292	78,240,157
Pimco Long Term Credit Fund	Mutual fund	209,358,501	194,023,311
Vanguard Long Term Investment Grade Fund	Mutual fund	194,307,423	170,445,689
LGIMA Long Duration US Credit Fund, LLC	Limited partnership	184,593,243	191,276,820
Total		<u>\$2,418,882,646</u>	<u>\$2,156,938,559</u>

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT				PAGE 15	
SCHEDULE H (FORM 5500 - 4J-3)		PLAN TRUST FUND ACCOUNT				C 30576	
SCHEDULE OF REPORTABLE TRANSACTIONS		BASE CURRENCY: USD				THROUGH DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY		THROUGH DECEMBER 31, 2024					
		2,160,083,973		5% VALUE OF		109,004,193	
		COST OF ASSET		CURRENT VALUE		NET GAIN	
		OR (LOSS)					
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE		SELLING PRICE			
AAV9984M6 FIDELITY TREASURY PORTFOLIO - INST SHARES - FUND		MONTHLY VARIABLE 12/31/2049					
BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS							
47,477,269	10/01/24 B BUY	1356	100.0000	0	47,477,269	47,477,269	0
12,213,096	10/01/24 B BUY	1722	100.0000	0	12,213,096	12,213,096	0
1,216,669	10/01/24 B BUY	3062	100.0000	0	1,216,669	1,216,669	0
54	10/01/24 B BUY	4169	100.0000	0	54	54	0
1,486,245	10/01/24 B BUY	12510	100.0000	0	1,486,245	1,486,245	0
940,576	10/01/24 B BUY	15807	100.0000	0	940,576	940,576	0
319,588	10/01/24 B BUY	23386	100.0000	0	319,588	319,588	0
47,477,269	10/02/24 S SELL	1368	100.0000	0	47,477,269	47,477,269	0
45,236,283	10/02/24 B BUY	1369	100.0000	0	45,236,283	45,236,283	0
12,213,096	10/02/24 S SELL	1723	100.0000	0	12,213,096	12,213,096	0
12,213,096	10/02/24 B BUY	1724	100.0000	0	12,213,096	12,213,096	0
1,216,669	10/02/24 S SELL	3064	100.0000	0	1,216,669	1,216,669	0
226,961	10/02/24 B BUY	3078	100.0000	0	226,961	226,961	0
54	10/02/24 S SELL	4176	100.0000	0	54	54	0
54	10/02/24 B BUY	4177	100.0000	0	54	54	0
1,486,245	10/02/24 S SELL	12511	100.0000	0	1,486,245	1,486,245	0
1,595,418	10/02/24 B BUY	12522	100.0000	0	1,595,418	1,595,418	0
940,576	10/02/24 S SELL	15821	100.0000	0	940,576	940,576	0
1,140,544	10/02/24 B BUY	15824	100.0000	0	1,140,544	1,140,544	0
319,588	10/02/24 S SELL	23396	100.0000	0	319,588	319,588	0
328,593	10/02/24 B BUY	23410	100.0000	0	328,593	328,593	0
20,425	10/03/24 B BUY	1374	100.0000	0	20,425	20,425	0
43,576	10/03/24 B BUY	3088	100.0000	0	43,576	43,576	0
102,547	10/03/24 S SELL	12531	100.0000	0	102,547	102,547	0
410,339	10/03/24 S SELL	15831	100.0000	0	410,339	410,339	0
72,334	10/03/24 B BUY	23426	100.0000	0	72,334	72,334	0
439,138	10/04/24 S SELL	1379	100.0000	0	439,138	439,138	0
3,651,554	10/04/24 S SELL	1726	100.0000	0	3,651,554	3,651,554	0
20,259	10/04/24 B BUY	3105	100.0000	0	20,259	20,259	0
107,203	10/04/24 S SELL	12540	100.0000	0	107,203	107,203	0
158,344	10/04/24 S SELL	15838	100.0000	0	158,344	158,344	0
21,683	10/04/24 B BUY	23451	100.0000	0	21,683	21,683	0
2,062,925	10/07/24 B BUY	1384	100.0000	0	2,062,925	2,062,925	0
147,956	10/07/24 S SELL	3127	100.0000	0	147,956	147,956	0
193,500	10/07/24 S SELL	12549	100.0000	0	193,500	193,500	0
271,107	10/07/24 S SELL	15849	100.0000	0	271,107	271,107	0
240,656	10/07/24 S SELL	23479	100.0000	0	240,656	240,656	0
2,256,963	10/08/24 S SELL	1389	100.0000	0	2,256,963	2,256,963	0
23,277	10/08/24 S SELL	3134	100.0000	0	23,277	23,277	0
84,547	10/08/24 S SELL	12558	100.0000	0	84,547	84,547	0
131,063	10/08/24 S SELL	15860	100.0000	0	131,063	131,063	0
36,708	10/08/24 S SELL	23492	100.0000	0	36,708	36,708	0
2,277,388	10/09/24 B BUY	1394	100.0000	0	2,277,388	2,277,388	0
14,743	10/09/24 B BUY	3152	100.0000	0	14,743	14,743	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 16 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	25,859 10/09/24 S SELL	12567	100.0000	0	25,859	25,859	0
	57,875 10/09/24 S SELL	15868	100.0000	0	57,875	57,875	0
	27,741 10/09/24 B BUY	23512	100.0000	0	27,741	27,741	0
	1,664,638 10/10/24 B BUY	1399	100.0000	0	1,664,638	1,664,638	0
	19,131 10/10/24 B BUY	3159	100.0000	0	19,131	19,131	0
	39,672 10/10/24 S SELL	12576	100.0000	0	39,672	39,672	0
	31,625 10/10/24 S SELL	15876	100.0000	0	31,625	31,625	0
	12,398 10/10/24 S SELL	23525	100.0000	0	12,398	12,398	0
	500,413 10/11/24 S SELL	1404	100.0000	0	500,413	500,413	0
	37,097 10/11/24 B BUY	3180	100.0000	0	37,097	37,097	0
	83,813 10/11/24 S SELL	12586	100.0000	0	83,813	83,813	0
	15,832 10/11/24 S SELL	15887	100.0000	0	15,832	15,832	0
	66,240 10/11/24 B BUY	23552	100.0000	0	66,240	66,240	0
	3,237,363 10/15/24 B BUY	1411	100.0000	0	3,237,363	3,237,363	0
	5,329,443 10/15/24 S SELL	1731	100.0000	0	5,329,443	5,329,443	0
	13,843 10/15/24 B BUY	3206	100.0000	0	13,843	13,843	0
	518,731 10/15/24 B BUY	12601	100.0000	0	518,731	518,731	0
	119,583 10/15/24 B BUY	15900	100.0000	0	119,583	119,583	0
	96,228 10/15/24 B BUY	23588	100.0000	0	96,228	96,228	0
	1,858,675 10/16/24 S SELL	1416	100.0000	0	1,858,675	1,858,675	0
	4,866 10/16/24 S SELL	3205	100.0000	0	4,866	4,866	0
	171,953 10/16/24 B BUY	12610	100.0000	0	171,953	171,953	0
	327,610 10/16/24 B BUY	15915	100.0000	0	327,610	327,610	0
	21,161 10/16/24 S SELL	23597	100.0000	0	21,161	21,161	0
	990,613 10/17/24 B BUY	1422	100.0000	0	990,613	990,613	0
	42,560 10/17/24 S SELL	3212	100.0000	0	42,560	42,560	0
	44,531 10/17/24 B BUY	12619	100.0000	0	44,531	44,531	0
	112,500 10/17/24 B BUY	15928	100.0000	0	112,500	112,500	0
	69,674 10/17/24 S SELL	23604	100.0000	0	69,674	69,674	0
	181,141 10/18/24 S SELL	12628	100.0000	0	181,141	181,141	0
	347,063 10/18/24 S SELL	15935	100.0000	0	347,063	347,063	0
	6,468 10/18/24 B BUY	23611	100.0000	0	6,468	6,468	0
	776,150 10/21/24 B BUY	1429	100.0000	0	776,150	776,150	0
	30,984 10/21/24 B BUY	12637	100.0000	0	30,984	30,984	0
	39,406 10/21/24 B BUY	15943	100.0000	0	39,406	39,406	0
	5,282 10/21/24 B BUY	23618	100.0000	0	5,282	5,282	0
	398,288 10/22/24 S SELL	1434	100.0000	0	398,288	398,288	0
	206,797 10/22/24 S SELL	12646	100.0000	0	206,797	206,797	0
	19,381 10/22/24 S SELL	15956	100.0000	0	19,381	19,381	0
	4,157 10/22/24 S SELL	23631	100.0000	0	4,157	4,157	0
	153,188 10/23/24 S SELL	1439	100.0000	0	153,188	153,188	0
	6,928 10/23/24 B BUY	3230	100.0000	0	6,928	6,928	0
	23,297 10/23/24 S SELL	12655	100.0000	0	23,297	23,297	0
	10,375 10/23/24 S SELL	15969	100.0000	0	10,375	10,375	0
	1,237 10/23/24 B BUY	23648	100.0000	0	1,237	1,237	0
	2,236,538 10/24/24 S SELL	1444	100.0000	0	2,236,538	2,236,538	0
	2,148 10/24/24 B BUY	3243	100.0000	0	2,148	2,148	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD458 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 17 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	56,281 10/24/24 S SELL 12664	100.0000	0	56,281	56,281	0
	82,438 10/24/24 S SELL 15976	100.0000	0	82,438	82,438	0
	4,120 10/24/24 S SELL 23669	100.0000	0	4,120	4,120	0
	459,563 10/25/24 B BUY 1449	100.0000	0	459,563	459,563	0
	23,512 10/25/24 S SELL 3262	100.0000	0	23,512	23,512	0
	90,500 10/25/24 B BUY 12673	100.0000	0	90,500	90,500	0
	153,688 10/25/24 B BUY 15983	100.0000	0	153,688	153,688	0
	39,359 10/25/24 S SELL 23694	100.0000	0	39,359	39,359	0
	122,550 10/28/24 S SELL 1454	100.0000	0	122,550	122,550	0
	87,173 10/28/24 B BUY 3275	100.0000	0	87,173	87,173	0
	63,656 10/28/24 S SELL 12682	100.0000	0	63,656	63,656	0
	121,688 10/28/24 S SELL 15990	100.0000	0	121,688	121,688	0
	125,787 10/28/24 B BUY 23713	100.0000	0	125,787	125,787	0
	633,175 10/29/24 B BUY 1459	100.0000	0	633,175	633,175	0
	242,043 10/29/24 B BUY 3296	100.0000	0	242,043	242,043	0
	69,516 10/29/24 S SELL 12691	100.0000	0	69,516	69,516	0
	62,375 10/29/24 S SELL 15997	100.0000	0	62,375	62,375	0
	377,721 10/29/24 B BUY 23740	100.0000	0	377,721	377,721	0
	388,075 10/30/24 B BUY 1465	100.0000	0	388,075	388,075	0
	22,342 10/30/24 B BUY 3300	100.0000	0	22,342	22,342	0
	10,047 10/30/24 B BUY 12701	100.0000	0	10,047	10,047	0
	39,250 10/30/24 B BUY 16005	100.0000	0	39,250	39,250	0
	32,808 10/30/24 B BUY 23750	100.0000	0	32,808	32,808	0
	4,906,150 10/31/24 S SELL 1470	100.0000	0	4,906,150	4,906,150	0
	63,170,207 10/31/24 B BUY 1738	100.0000	0	63,170,207	63,170,207	0
	4,127,148 10/31/24 B BUY 3322	100.0000	0	4,127,148	4,127,148	0
	60,516 10/31/24 B BUY 12710	100.0000	0	60,516	60,516	0
	180,188 10/31/24 B BUY 16012	100.0000	0	180,188	180,188	0
	24,246 10/31/24 S SELL 23767	100.0000	0	24,246	24,246	0
	4,439,930 11/01/24 S SELL 1480	100.0000	0	4,439,930	4,439,930	0
	31,414 11/01/24 B BUY 1740	100.0000	0	31,414	31,414	0
	4,558,301 11/01/24 S SELL 3344	100.0000	0	4,558,301	4,558,301	0
	0 11/01/24 B BUY 4193	100.0000	0	0	0	0
	1,749 11/01/24 S SELL 12720	100.0000	0	1,749	1,749	0
	20,065 11/01/24 S SELL 16022	100.0000	0	20,065	20,065	0
	629,449 11/01/24 S SELL 23789	100.0000	0	629,449	629,449	0
	4,546,809 11/04/24 B BUY 1492	100.0000	0	4,546,809	4,546,809	0
	28,668 11/04/24 S SELL 3356	100.0000	0	28,668	28,668	0
	156,154 11/04/24 S SELL 12732	100.0000	0	156,154	156,154	0
	279,256 11/04/24 S SELL 16039	100.0000	0	279,256	279,256	0
	51,443 11/04/24 B BUY 23809	100.0000	0	51,443	51,443	0
	578,250 11/05/24 S SELL 1498	100.0000	0	578,250	578,250	0
	1,127 11/05/24 S SELL 3363	100.0000	0	1,127	1,127	0
	118,672 11/05/24 B BUY 12743	100.0000	0	118,672	118,672	0
	248,500 11/05/24 B BUY 16053	100.0000	0	248,500	248,500	0
	7,273 11/05/24 S SELL 23823	100.0000	0	7,273	7,273	0
	2,659,950 11/06/24 B BUY 1503	100.0000	0	2,659,950	2,659,950	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD		PAGE 18 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)	
	3,627 11/06/24 B BUY 3372	100.0000	0	3,627	3,627	0
	64,797 11/06/24 B BUY 12752	100.0000	0	64,797	64,797	0
	155,938 11/06/24 B BUY 16061	100.0000	0	155,938	155,938	0
	8,034 11/06/24 S SELL 23838	100.0000	0	8,034	8,034	0
	5,628,300 11/07/24 B BUY 1508	100.0000	0	5,628,300	5,628,300	0
	3,373 11/07/24 S SELL 3385	100.0000	0	3,373	3,373	0
	275,234 11/07/24 S SELL 12762	100.0000	0	275,234	275,234	0
	108,918 11/07/24 S SELL 16070	100.0000	0	108,918	108,918	0
	5,118 11/07/24 S SELL 23857	100.0000	0	5,118	5,118	0
	1,754,025 11/08/24 B BUY 1513	100.0000	0	1,754,025	1,754,025	0
	36,807 11/08/24 S SELL 1744	100.0000	0	36,807	36,807	0
	11,894 11/08/24 B BUY 3392	100.0000	0	11,894	11,894	0
	983,440 11/08/24 B BUY 12771	100.0000	0	983,440	983,440	0
	222,750 11/08/24 B BUY 16077	100.0000	0	222,750	222,750	0
	18,167 11/08/24 B BUY 23872	100.0000	0	18,167	18,167	0
	1,079,400 11/12/24 B BUY 1520	100.0000	0	1,079,400	1,079,400	0
	21,103 11/12/24 B BUY 3408	100.0000	0	21,103	21,103	0
	71,344 11/12/24 B BUY 12786	100.0000	0	71,344	71,344	0
	191,713 11/12/24 B BUY 16096	100.0000	0	191,713	191,713	0
	2,546 11/12/24 S SELL 23896	100.0000	0	2,546	2,546	0
	722,813 11/13/24 S SELL 1525	100.0000	0	722,813	722,813	0
	60,125 11/13/24 B BUY 3419	100.0000	0	60,125	60,125	0
	167,922 11/13/24 S SELL 12795	100.0000	0	167,922	167,922	0
	577,844 11/13/24 S SELL 16109	100.0000	0	577,844	577,844	0
	497 11/13/24 B BUY 23915	100.0000	0	497	497	0
	115,650 11/14/24 B BUY 1530	100.0000	0	115,650	115,650	0
	44,157 11/14/24 B BUY 3439	100.0000	0	44,157	44,157	0
	83,000 11/14/24 S SELL 12802	100.0000	0	83,000	83,000	0
	6,188 11/14/24 S SELL 16116	100.0000	0	6,188	6,188	0
	20,508 11/14/24 B BUY 23941	100.0000	0	20,508	20,508	0
	1,455,263 11/15/24 S SELL 1536	100.0000	0	1,455,263	1,455,263	0
	8,702,171 11/15/24 S SELL 1752	100.0000	0	8,702,171	8,702,171	0
	2,819 11/15/24 S SELL 3447	100.0000	0	2,819	2,819	0
	91,063 11/15/24 B BUY 12811	100.0000	0	91,063	91,063	0
	245,383 11/15/24 B BUY 16125	100.0000	0	245,383	245,383	0
	14,595 11/15/24 B BUY 23956	100.0000	0	14,595	14,595	0
	3,151,463 11/18/24 S SELL 1541	100.0000	0	3,151,463	3,151,463	0
	16,286 11/18/24 S SELL 3452	100.0000	0	16,286	16,286	0
	33,891 11/18/24 S SELL 12820	100.0000	0	33,891	33,891	0
	82,156 11/18/24 S SELL 16138	100.0000	0	82,156	82,156	0
	16,801 11/18/24 S SELL 23967	100.0000	0	16,801	16,801	0
	905,925 11/19/24 B BUY 1546	100.0000	0	905,925	905,925	0
	74,275 11/19/24 B BUY 3461	100.0000	0	74,275	74,275	0
	8,500 11/19/24 S SELL 12827	100.0000	0	8,500	8,500	0
	46,697 11/19/24 S SELL 16151	100.0000	0	46,697	46,697	0
	132,342 11/19/24 B BUY 23982	100.0000	0	132,342	132,342	0
	722,813 11/20/24 B BUY 1551	100.0000	0	722,813	722,813	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT				PAGE 15	
SCHEDULE H (FORM 5500 - 4J-3)		PLAN TRUST FUND ACCOUNT				C 30576	
SCHEDULE OF REPORTABLE TRANSACTIONS		BASE CURRENCY: USD				THROUGH DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024	
				2,160,083,873	5% VALUE OF	108,004,193	
DESCRIPTION OF ASSET		BASED ON MARKET	VALUE OF	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	EXPENSES			OR (LOSS)	
		SELLING PRICE					
30,000,000	11/20/24 S SELL	1754	100.0000	0	30,000,000	30,000,000	0
3,693	11/20/24 B BUY	3488	100.0000	0	3,693	3,693	0
20,000,000	11/20/24 B BUY	4211	100.0000	0	20,000,000	20,000,000	0
81,188	11/20/24 B BUY	12836	100.0000	0	81,188	81,188	0
175,844	11/20/24 B BUY	16160	100.0000	0	175,844	175,844	0
1,070	11/20/24 B BUY	24015	100.0000	0	1,070	1,070	0
38,550	11/21/24 S SELL	1556	100.0000	0	38,550	38,550	0
121,037	11/21/24 S SELL	3511	100.0000	0	121,037	121,037	0
10,000,000	11/21/24 S SELL	4212	100.0000	0	10,000,000	10,000,000	0
47,875	11/21/24 S SELL	12845	100.0000	0	47,875	47,875	0
103,719	11/21/24 S SELL	16167	100.0000	0	103,719	103,719	0
130,141	11/21/24 S SELL	24059	100.0000	0	130,141	130,141	0
1,262,513	11/22/24 B BUY	1561	100.0000	0	1,262,513	1,262,513	0
192,541	11/22/24 B BUY	3524	100.0000	0	192,541	192,541	0
43,667	11/22/24 S SELL	12866	100.0000	0	43,667	43,667	0
130,811	11/22/24 S SELL	16184	100.0000	0	130,811	130,811	0
239,119	11/22/24 B BUY	24109	100.0000	0	239,119	239,119	0
636,075	11/25/24 B BUY	1566	100.0000	0	636,075	636,075	0
170,666	11/25/24 B BUY	3533	100.0000	0	170,666	170,666	0
20,121	11/25/24 B BUY	12911	100.0000	0	20,121	20,121	0
115,515	11/25/24 B BUY	16201	100.0000	0	115,515	115,515	0
303,529	11/25/24 B BUY	24142	100.0000	0	303,529	303,529	0
751,725	11/26/24 B BUY	1571	100.0000	0	751,725	751,725	0
205,938	11/26/24 B BUY	3546	100.0000	0	205,938	205,938	0
10,000,000	11/26/24 S SELL	4214	100.0000	0	10,000,000	10,000,000	0
190,188	11/26/24 B BUY	12920	100.0000	0	190,188	190,188	0
600,719	11/26/24 B BUY	16208	100.0000	0	600,719	600,719	0
354,189	11/26/24 B BUY	24177	100.0000	0	354,189	354,189	0
1,223,963	11/27/24 B BUY	1580	100.0000	0	1,223,963	1,223,963	0
311,318	11/27/24 B BUY	3563	100.0000	0	311,318	311,318	0
41,047	11/27/24 S SELL	12937	100.0000	0	41,047	41,047	0
128,406	11/27/24 S SELL	16221	100.0000	0	128,406	128,406	0
403,025	11/27/24 B BUY	24218	100.0000	0	403,025	403,025	0
9,166,288	11/29/24 S SELL	1582	100.0000	0	9,166,288	9,166,288	0
8,499,897	11/29/24 B BUY	3585	100.0000	0	8,499,897	8,499,897	0
72,266	11/29/24 B BUY	12944	100.0000	0	72,266	72,266	0
206,563	11/29/24 B BUY	16224	100.0000	0	206,563	206,563	0
374,327	11/29/24 B BUY	24224	100.0000	0	374,327	374,327	0
1,599,427	12/02/24 B BUY	1590	100.0000	0	1,599,427	1,599,427	0
192,407	12/02/24 B BUY	1757	100.0000	0	192,407	192,407	0
9,412,798	12/02/24 S SELL	3609	100.0000	0	9,412,798	9,412,798	0
8,746	12/02/24 B BUY	4217	100.0000	0	8,746	8,746	0
15,013	12/02/24 B BUY	12954	100.0000	0	15,013	15,013	0
413,860	12/02/24 S SELL	16234	100.0000	0	413,860	413,860	0
1,671,004	12/02/24 S SELL	24251	100.0000	0	1,671,004	1,671,004	0
241,432	12/03/24 S SELL	1599	100.0000	0	241,432	241,432	0
119,396	12/03/24 B BUY	3622	100.0000	0	119,396	119,396	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT				PAGE 20	
SCHEDULE H (FORM 5500 - 4J-3)		PLAN TRUST FUND ACCOUNT				C 30576	
SCHEDULE OF REPORTABLE TRANSACTIONS		BASE CURRENCY: USD				DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY		THROUGH DECEMBER 31, 2024					
		2,160,093,873	5*	109,004,193			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	VALUE OF CURRENT VALUE	NET GAIN OR (LOSS)	
16,975	12/03/24 B BUY	12965	100.0000	0	16,975	16,975	0
97,611	12/03/24 B BUY	16250	100.0000	0	97,611	97,611	0
18,771	12/03/24 S SELL	24275	100.0000	0	18,771	18,771	0
58,950	12/04/24 B BUY	1604	100.0000	0	58,950	58,950	0
24,737	12/04/24 B BUY	3639	100.0000	0	24,737	24,737	0
44,547	12/04/24 S SELL	12974	100.0000	0	44,547	44,547	0
148,438	12/04/24 S SELL	16261	100.0000	0	148,438	148,438	0
22,598	12/04/24 B BUY	24300	100.0000	0	22,598	22,598	0
1,385,325	12/05/24 B BUY	1609	100.0000	0	1,385,325	1,385,325	0
9,541	12/05/24 S SELL	3643	100.0000	0	9,541	9,541	0
57,375	12/05/24 B BUY	12983	100.0000	0	57,375	57,375	0
211,531	12/05/24 B BUY	16268	100.0000	0	211,531	211,531	0
16,389	12/05/24 S SELL	24313	100.0000	0	16,389	16,389	0
383,175	12/06/24 S SELL	1614	100.0000	0	383,175	383,175	0
2,772	12/06/24 B BUY	3646	100.0000	0	2,772	2,772	0
9,266	12/06/24 B BUY	12992	100.0000	0	9,266	9,266	0
63,094	12/06/24 B BUY	16275	100.0000	0	63,094	63,094	0
794	12/06/24 B BUY	24329	100.0000	0	794	794	0
402,825	12/09/24 B BUY	1619	100.0000	0	402,825	402,825	0
78,004	12/09/24 B BUY	3651	100.0000	0	78,004	78,004	0
21,469	12/09/24 B BUY	13001	100.0000	0	21,469	21,469	0
21,094	12/09/24 S SELL	16282	100.0000	0	21,094	21,094	0
177,548	12/09/24 B BUY	24340	100.0000	0	177,548	177,548	0
1,306,725	12/10/24 S SELL	1624	100.0000	0	1,306,725	1,306,725	0
74,036	12/10/24 S SELL	1759	100.0000	0	74,036	74,036	0
100,719	12/10/24 S SELL	3667	100.0000	0	100,719	100,719	0
75,031	12/10/24 S SELL	13010	100.0000	0	75,031	75,031	0
266,313	12/10/24 S SELL	16289	100.0000	0	266,313	266,313	0
109,403	12/10/24 S SELL	24362	100.0000	0	109,403	109,403	0
766,350	12/11/24 S SELL	1629	100.0000	0	766,350	766,350	0
44,278	12/11/24 S SELL	3690	100.0000	0	44,278	44,278	0
27,328	12/11/24 S SELL	13019	100.0000	0	27,328	27,328	0
60,500	12/11/24 S SELL	16296	100.0000	0	60,500	60,500	0
70,174	12/11/24 S SELL	24394	100.0000	0	70,174	70,174	0
1,827,450	12/12/24 B BUY	1634	100.0000	0	1,827,450	1,827,450	0
8,800	12/12/24 B BUY	1761	100.0000	0	8,800	8,800	0
16,681	12/12/24 B BUY	3697	100.0000	0	16,681	16,681	0
8,800	12/12/24 S SELL	4226	100.0000	0	8,800	8,800	0
84,063	12/12/24 S SELL	13028	100.0000	0	84,063	84,063	0
333,875	12/12/24 S SELL	16304	100.0000	0	333,875	333,875	0
92,245	12/12/24 B BUY	24416	100.0000	0	92,245	92,245	0
1,257,600	12/13/24 S SELL	1639	100.0000	0	1,257,600	1,257,600	0
5,946,810	12/13/24 S SELL	1766	100.0000	0	5,946,810	5,946,810	0
9,004	12/13/24 S SELL	3702	100.0000	0	9,004	9,004	0
83,906	12/13/24 S SELL	13037	100.0000	0	83,906	83,906	0
39,101	12/13/24 S SELL	16312	100.0000	0	39,101	39,101	0
5,918	12/13/24 S SELL	24427	100.0000	0	5,918	5,918	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	21		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	175,947 12/16/24 S SELL	1656	100.0000	0	175,947	175,947	0
	14,947 12/16/24 S SELL	3707	100.0000	0	14,947	14,947	0
	91,375 12/16/24 S SELL	13046	100.0000	0	91,375	91,375	0
	29,976 12/16/24 S SELL	16321	100.0000	0	29,976	29,976	0
	28,123 12/16/24 S SELL	24442	100.0000	0	28,123	28,123	0
	1,097,513 12/17/24 B BUY	1662	100.0000	0	1,097,513	1,097,513	0
	7,534 12/17/24 B BUY	3713	100.0000	0	7,534	7,534	0
	609 12/17/24 S SELL	13055	100.0000	0	609	609	0
	56,750 12/17/24 B BUY	16330	100.0000	0	56,750	56,750	0
	3,656 12/17/24 S SELL	24453	100.0000	0	3,656	3,656	0
	1,039,238 12/18/24 S SELL	1667	100.0000	0	1,039,238	1,039,238	0
	4,796 12/18/24 S SELL	3714	100.0000	0	4,796	4,796	0
	24,797 12/18/24 B BUY	13064	100.0000	0	24,797	24,797	0
	150,456 12/18/24 B BUY	16339	100.0000	0	150,456	150,456	0
	12,108 12/18/24 S SELL	24463	100.0000	0	12,108	12,108	0
	7,264,950 12/19/24 S SELL	1672	100.0000	0	7,264,950	7,264,950	0
	804,840 12/19/24 B BUY	1767	100.0000	0	804,840	804,840	0
	123,953 12/19/24 S SELL	13073	100.0000	0	123,953	123,953	0
	314,656 12/19/24 S SELL	16347	100.0000	0	314,656	314,656	0
	15,190 12/19/24 S SELL	24479	100.0000	0	15,190	15,190	0
	242,613 12/20/24 S SELL	1677	100.0000	0	242,613	242,613	0
	804,840 12/20/24 S SELL	1768	100.0000	0	804,840	804,840	0
	1,616 12/20/24 S SELL	3729	100.0000	0	1,616	1,616	0
	96,938 12/20/24 S SELL	13082	100.0000	0	96,938	96,938	0
	47,957 12/20/24 B BUY	16362	100.0000	0	47,957	47,957	0
	6,550 12/20/24 B BUY	24498	100.0000	0	6,550	6,550	0
	2,632,088 12/23/24 B BUY	1682	100.0000	0	2,632,088	2,632,088	0
	112,312 12/23/24 B BUY	3730	100.0000	0	112,312	112,312	0
	40,734 12/23/24 B BUY	13091	100.0000	0	40,734	40,734	0
	59,875 12/23/24 B BUY	16374	100.0000	0	59,875	59,875	0
	169,529 12/23/24 B BUY	24505	100.0000	0	169,529	169,529	0
	1,330,613 12/24/24 B BUY	1691	100.0000	0	1,330,613	1,330,613	0
	86,063 12/24/24 S SELL	13108	100.0000	0	86,063	86,063	0
	61,320 12/24/24 S SELL	16387	100.0000	0	61,320	61,320	0
	6,875 12/24/24 S SELL	24518	100.0000	0	6,875	6,875	0
	2,408,700 12/26/24 B BUY	1692	100.0000	0	2,408,700	2,408,700	0
	28,969 12/26/24 B BUY	13109	100.0000	0	28,969	28,969	0
	109,125 12/26/24 B BUY	16388	100.0000	0	109,125	109,125	0
	7,375 12/26/24 S SELL	24521	100.0000	0	7,375	7,375	0
	106,838 12/27/24 S SELL	1697	100.0000	0	106,838	106,838	0
	1,915 12/27/24 B BUY	3733	100.0000	0	1,915	1,915	0
	5,844 12/27/24 B BUY	13118	100.0000	0	5,844	5,844	0
	1,063 12/27/24 B BUY	16396	100.0000	0	1,063	1,063	0
	8,401 12/27/24 B BUY	24528	100.0000	0	8,401	8,401	0
	2,651,513 12/30/24 S SELL	1703	100.0000	0	2,651,513	2,651,513	0
	59,000 12/30/24 S SELL	13128	100.0000	0	59,000	59,000	0
	12,472 12/30/24 S SELL	16404	100.0000	0	12,472	12,472	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD458 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 22 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	2,813 12/30/24 B BUY 24557	100.0000	100.0000	0	2,813	2,813	0
	2,651,513 12/31/24 S SELL 1716	100.0000	100.0000	0	2,651,513	2,651,513	0
	63,945 12/31/24 B BUY 3767	100.0000	100.0000	0	63,945	63,945	0
	71,031 12/31/24 B BUY 13145	100.0000	100.0000	0	71,031	71,031	0
	136,500 12/31/24 B BUY 16423	100.0000	100.0000	0	136,500	136,500	0
	49,668 12/31/24 B BUY 24588	100.0000	100.0000	0	49,668	49,668	0
	280,071,577 170 TOTAL BUYS			0	280,071,577	280,071,577	0
	214,283,671 162 TOTAL SELLS			0	214,283,671	214,283,671	0
	494,355,248 SECURITY TOTAL			0	494,355,248	494,355,248	0
	AAQ9995S6 JPMORGAN US TREAS PLUS MMKT FUND CAPITAL SHARES - MONTHLY VARIABLE 12/31/2049			0	494,355,248	494,355,248	0
	BROKER 0800003 MEMO-MASTER NOTES/POOLED FUNDS						
	296,181 01/02/24 S SELL 233	100.0000	100.0000	0	296,181	296,181	0
	172,803 01/02/24 B BUY 406	100.0000	100.0000	0	172,803	172,803	0
	73,714 01/02/24 B BUY 1585	100.0000	100.0000	0	73,714	73,714	0
	112,125 01/02/24 B BUY 3897	100.0000	100.0000	0	112,125	112,125	0
	59,609 01/02/24 S SELL 11101	100.0000	100.0000	0	59,609	59,609	0
	1,039,005 01/02/24 S SELL 14029	100.0000	100.0000	0	1,039,005	1,039,005	0
	314,915 01/02/24 B BUY 19115	100.0000	100.0000	0	314,915	314,915	0
	1,393,165 01/03/24 S SELL 244	100.0000	100.0000	0	1,393,165	1,393,165	0
	2,811,769 01/03/24 S SELL 425	100.0000	100.0000	0	2,811,769	2,811,769	0
	124,507 01/03/24 S SELL 11108	100.0000	100.0000	0	124,507	124,507	0
	603,032 01/03/24 B BUY 14054	100.0000	100.0000	0	603,032	603,032	0
	723,394 01/03/24 S SELL 19142	100.0000	100.0000	0	723,394	723,394	0
	1,723,725 01/04/24 S SELL 249	100.0000	100.0000	0	1,723,725	1,723,725	0
	15,355 01/04/24 B BUY 443	100.0000	100.0000	0	15,355	15,355	0
	44,094 01/04/24 B BUY 11113	100.0000	100.0000	0	44,094	44,094	0
	161,533 01/04/24 B BUY 14063	100.0000	100.0000	0	161,533	161,533	0
	38,878 01/04/24 B BUY 19168	100.0000	100.0000	0	38,878	38,878	0
	719,100 01/05/24 S SELL 254	100.0000	100.0000	0	719,100	719,100	0
	66,384 01/05/24 S SELL 457	100.0000	100.0000	0	66,384	66,384	0
	147,844 01/05/24 S SELL 11118	100.0000	100.0000	0	147,844	147,844	0
	396,117 01/05/24 S SELL 14070	100.0000	100.0000	0	396,117	396,117	0
	136,771 01/05/24 S SELL 19190	100.0000	100.0000	0	136,771	136,771	0
	222,075 01/08/24 B BUY 259	100.0000	100.0000	0	222,075	222,075	0
	845 01/08/24 S SELL 466	100.0000	100.0000	0	845	845	0
	106,344 01/08/24 S SELL 11123	100.0000	100.0000	0	106,344	106,344	0
	298,656 01/08/24 S SELL 14079	100.0000	100.0000	0	298,656	298,656	0
	24,538 01/08/24 B BUY 19205	100.0000	100.0000	0	24,538	24,538	0
	2,812,950 01/09/24 B BUY 264	100.0000	100.0000	0	2,812,950	2,812,950	0
	4,044 01/09/24 B BUY 487	100.0000	100.0000	0	4,044	4,044	0
	14,429 01/09/24 S SELL 1587	100.0000	100.0000	0	14,429	14,429	0
	51,875 01/09/24 B BUY 11128	100.0000	100.0000	0	51,875	51,875	0
	205,824 01/09/24 B BUY 14090	100.0000	100.0000	0	205,824	205,824	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	18,350 01/09/24 S SELL 19236	100.0000	0	18,350	18,350	0
	359,550 01/10/24 S SELL 270	100.0000	0	359,550	359,550	0
	4,890 01/10/24 B BUY 518	100.0000	0	4,890	4,890	0
	25,938 01/10/24 S SELL 11133	100.0000	0	25,938	25,938	0
	60,919 01/10/24 S SELL 14097	100.0000	0	60,919	60,919	0
	4,184 01/10/24 B BUY 19276	100.0000	0	4,184	4,184	0
	1,163,250 01/11/24 B BUY 275	100.0000	0	1,163,250	1,163,250	0
	40,391 01/11/24 B BUY 537	100.0000	0	40,391	40,391	0
	33,719 01/11/24 S SELL 11138	100.0000	0	33,719	33,719	0
	95,656 01/11/24 S SELL 14107	100.0000	0	95,656	95,656	0
	85,695 01/11/24 B BUY 19309	100.0000	0	85,695	85,695	0
	200,925 01/12/24 S SELL 282	100.0000	0	200,925	200,925	0
	107,151 01/12/24 B BUY 544	100.0000	0	107,151	107,151	0
	4,599,554 01/12/24 S SELL 1594	100.0000	0	4,599,554	4,599,554	0
	31,125 01/12/24 B BUY 11161	100.0000	0	31,125	31,125	0
	581,587 01/12/24 B BUY 14124	100.0000	0	581,587	581,587	0
	240,672 01/12/24 B BUY 19334	100.0000	0	240,672	240,672	0
	42,300 01/16/24 B BUY 285	100.0000	0	42,300	42,300	0
	95,400 01/16/24 S SELL 569	100.0000	0	95,400	95,400	0
	23,270 01/16/24 S SELL 11164	100.0000	0	23,270	23,270	0
	105,344 01/16/24 S SELL 14131	100.0000	0	105,344	105,344	0
	150,298 01/16/24 S SELL 19365	100.0000	0	150,298	150,298	0
	761,400 01/17/24 S SELL 290	100.0000	0	761,400	761,400	0
	41,842 01/17/24 S SELL 586	100.0000	0	41,842	41,842	0
	170,625 01/17/24 S SELL 11169	100.0000	0	170,625	170,625	0
	102,573 01/17/24 S SELL 14138	100.0000	0	102,573	102,573	0
	76,398 01/17/24 S SELL 19391	100.0000	0	76,398	76,398	0
	1,152,675 01/18/24 S SELL 295	100.0000	0	1,152,675	1,152,675	0
	69,716 01/18/24 S SELL 589	100.0000	0	69,716	69,716	0
	10,938 01/18/24 S SELL 11174	100.0000	0	10,938	10,938	0
	11,781 01/18/24 S SELL 14145	100.0000	0	11,781	11,781	0
	126,332 01/19/24 S SELL 19419	100.0000	0	126,332	126,332	0
	1,692,000 01/19/24 B BUY 300	100.0000	0	1,692,000	1,692,000	0
	23,899 01/19/24 S SELL 614	100.0000	0	23,899	23,899	0
	89,688 01/19/24 S SELL 11179	100.0000	0	89,688	89,688	0
	278,375 01/19/24 S SELL 14152	100.0000	0	278,375	278,375	0
	42,124 01/19/24 S SELL 19442	100.0000	0	42,124	42,124	0
	2,463,975 01/22/24 B BUY 305	100.0000	0	2,463,975	2,463,975	0
	70,942 01/22/24 B BUY 627	100.0000	0	70,942	70,942	0
	24,063 01/22/24 B BUY 11184	100.0000	0	24,063	24,063	0
	92,594 01/22/24 B BUY 14159	100.0000	0	92,594	92,594	0
	120,339 01/22/24 B BUY 19467	100.0000	0	120,339	120,339	0
	486,450 01/23/24 B BUY 310	100.0000	0	486,450	486,450	0
	10,594 01/23/24 B BUY 644	100.0000	0	10,594	10,594	0
	56,875 01/23/24 B BUY 11189	100.0000	0	56,875	56,875	0
	155,719 01/23/24 B BUY 14166	100.0000	0	155,719	155,719	0
	27,950 01/23/24 B BUY 19490	100.0000	0	27,950	27,950	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD485 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	592,200 01/24/24 B BUY	315 100.0000	0 592,200	592,200	0
	25,771 01/24/24 S SELL	655 100.0000	0 25,771	25,771	0
	783 01/24/24 S SELL	1596 100.0000	0 783	783	0
	91,875 01/24/24 S SELL	11194 100.0000	0 91,875	91,875	0
	283,906 01/24/24 S SELL	14173 100.0000	0 283,906	283,906	0
	44,761 01/24/24 S SELL	19507 100.0000	0 44,761	44,761	0
	126,900 01/25/24 B BUY	320 100.0000	0 126,900	126,900	0
	1,038 01/25/24 S SELL	670 100.0000	0 1,038	1,038	0
	43,750 01/25/24 S SELL	11199 100.0000	0 43,750	43,750	0
	114,594 01/25/24 S SELL	14180 100.0000	0 114,594	114,594	0
	11,711 01/25/24 S SELL	19533 100.0000	0 11,711	11,711	0
	1,068,075 01/26/24 B BUY	325 100.0000	0 1,068,075	1,068,075	0
	54,271 01/26/24 B BUY	693 100.0000	0 54,271	54,271	0
	52,500 01/26/24 B BUY	11204 100.0000	0 52,500	52,500	0
	152,594 01/26/24 B BUY	14187 100.0000	0 152,594	152,594	0
	110,677 01/26/24 B BUY	19565 100.0000	0 110,677	110,677	0
	296,100 01/29/24 S SELL	330 100.0000	0 296,100	296,100	0
	105,677 01/29/24 B BUY	696 100.0000	0 105,677	105,677	0
	6,571 01/29/24 B BUY	3938 100.0000	0 6,571	6,571	0
	13,125 01/29/24 S SELL	11209 100.0000	0 13,125	13,125	0
	25,250 01/29/24 S SELL	14194 100.0000	0 25,250	25,250	0
	172,690 01/29/24 B BUY	19584 100.0000	0 172,690	172,690	0
	1,617,975 01/30/24 B BUY	335 100.0000	0 1,617,975	1,617,975	0
	9,256 01/30/24 B BUY	701 100.0000	0 9,256	9,256	0
	85,313 01/30/24 B BUY	11214 100.0000	0 85,313	85,313	0
	247,469 01/30/24 B BUY	14201 100.0000	0 247,469	247,469	0
	33,797 01/30/24 B BUY	19595 100.0000	0 33,797	33,797	0
	148,050 01/31/24 S SELL	340 100.0000	0 148,050	148,050	0
	238,721 01/31/24 B BUY	732 100.0000	0 238,721	238,721	0
	32,592,708 01/31/24 B BUY	1598 100.0000	0 32,592,708	32,592,708	0
	83,125 01/31/24 B BUY	11219 100.0000	0 83,125	83,125	0
	269,719 01/31/24 B BUY	14209 100.0000	0 269,719	269,719	0
	463,202 01/31/24 B BUY	19616 100.0000	0 463,202	463,202	0
	9,423,659 02/01/24 S SELL	350 100.0000	0 9,423,659	9,423,659	0
	6,334,642 02/01/24 B BUY	758 100.0000	0 6,334,642	6,334,642	0
	89,241 02/01/24 B BUY	1600 100.0000	0 89,241	89,241	0
	11,747 02/01/24 B BUY	3940 100.0000	0 11,747	11,747	0
	103,917 02/01/24 B BUY	11225 100.0000	0 103,917	103,917	0
	291,050 02/01/24 S SELL	14217 100.0000	0 291,050	291,050	0
	247,230 02/01/24 B BUY	19637 100.0000	0 247,230	247,230	0
	5,254,262 02/02/24 B BUY	359 100.0000	0 5,254,262	5,254,262	0
	6,548,644 02/02/24 S SELL	771 100.0000	0 6,548,644	6,548,644	0
	172,801 02/02/24 B BUY	11232 100.0000	0 172,801	172,801	0
	536,188 02/02/24 B BUY	14232 100.0000	0 536,188	536,188	0
	849,993 02/02/24 S SELL	19665 100.0000	0 849,993	849,993	0
	2,108,813 02/05/24 B BUY	364 100.0000	0 2,108,813	2,108,813	0
	44,431 02/05/24 B BUY	778 100.0000	0 44,431	44,431	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD485		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT			PAGE 25	
SCHEDULE H (FORM 5500 - 4J-3)		PLAN TRUST FUND ACCOUNT			C 30576	
SCHEDULE OF REPORTABLE TRANSACTIONS		BASE CURRENCY: USD			DECEMBER 31, 2023	
SERIES OF TRANSACTIONS IN SAME SECURITY		THROUGH			DECEMBER 31, 2024	
		2,160,083,873	5% VALUE OF	109,004,193		
		COST OF ASSET	CURRENT VALUE	NET GAIN		
				OR (LOSS)		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE	SELLING PRICE	EXPENSES		
190,313	02/05/24 S SELL	11237	100.0000	0	190,313	190,313
556,667	02/05/24 S SELL	14240	100.0000	0	556,667	556,667
76,518	02/05/24 B BUY	19686	100.0000	0	76,518	76,518
743,688	02/06/24 S SELL	369	100.0000	0	743,688	743,688
32,425	02/06/24 S SELL	793	100.0000	0	32,425	32,425
175,375	02/06/24 S SELL	11242	100.0000	0	175,375	175,375
189,812	02/06/24 S SELL	14251	100.0000	0	189,812	189,812
24,177	02/06/24 S SELL	19707	100.0000	0	24,177	24,177
519,563	02/07/24 B BUY	374	100.0000	0	519,563	519,563
43,637	02/07/24 S SELL	800	100.0000	0	43,637	43,637
74,375	02/07/24 B BUY	11247	100.0000	0	74,375	74,375
217,188	02/07/24 B BUY	14260	100.0000	0	217,188	217,188
43,409	02/07/24 S SELL	19721	100.0000	0	43,409	43,409
1,650,375	02/08/24 B BUY	379	100.0000	0	1,650,375	1,650,375
76,319	02/08/24 B BUY	805	100.0000	0	76,319	76,319
284,160	02/08/24 S SELL	1607	100.0000	0	284,160	284,160
17,500	02/08/24 S SELL	11252	100.0000	0	17,500	17,500
57,406	02/08/24 S SELL	14267	100.0000	0	57,406	57,406
134,988	02/08/24 B BUY	19736	100.0000	0	134,988	134,988
101,875	02/09/24 B BUY	384	100.0000	0	101,875	101,875
15,979	02/09/24 B BUY	827	100.0000	0	15,979	15,979
96,250	02/09/24 S SELL	11257	100.0000	0	96,250	96,250
273,397	02/09/24 S SELL	14282	100.0000	0	273,397	273,397
22,888	02/09/24 B BUY	19766	100.0000	0	22,888	22,888
1,069,688	02/12/24 B BUY	399	100.0000	0	1,069,688	1,069,688
65,852	02/12/24 S SELL	832	100.0000	0	65,852	65,852
7,750	02/12/24 B BUY	14289	100.0000	0	7,750	7,750
142,877	02/12/24 S SELL	19775	100.0000	0	142,877	142,877
112,063	02/13/24 S SELL	394	100.0000	0	112,063	112,063
96,866	02/13/24 S SELL	841	100.0000	0	96,866	96,866
13,125	02/13/24 B BUY	11262	100.0000	0	13,125	13,125
30,438	02/13/24 B BUY	14297	100.0000	0	30,438	30,438
157,867	02/13/24 S SELL	19792	100.0000	0	157,867	157,867
2,852,500	02/14/24 S SELL	399	100.0000	0	2,852,500	2,852,500
10,379	02/14/24 B BUY	856	100.0000	0	10,379	10,379
146,563	02/14/24 S SELL	11268	100.0000	0	146,563	146,563
425,958	02/14/24 B BUY	14312	100.0000	0	425,958	425,958
175,026	02/14/24 B BUY	19819	100.0000	0	175,026	175,026
1,905,063	02/15/24 B BUY	406	100.0000	0	1,905,063	1,905,063
81,466	02/15/24 S SELL	873	100.0000	0	81,466	81,466
3,203,882	02/15/24 S SELL	1613	100.0000	0	3,203,882	3,203,882
33,169	02/15/24 B BUY	11273	100.0000	0	33,169	33,169
299,709	02/15/24 B BUY	14321	100.0000	0	299,709	299,709
113,186	02/15/24 S SELL	19840	100.0000	0	113,186	113,186
1,161,375	02/16/24 B BUY	413	100.0000	0	1,161,375	1,161,375
6,608	02/16/24 S SELL	880	100.0000	0	6,608	6,608
17,387,169	02/16/24 S SELL	1615	100.0000	0	17,387,169	17,387,169

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 26 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	17,387,169 02/16/24 B BUY 3576	100.0000	0	17,387,169	17,387,169	0
	41,563 02/16/24 B BUY 11280	100.0000	0	41,563	41,563	0
	142,750 02/16/24 B BUY 14332	100.0000	0	142,750	142,750	0
	18,766 02/16/24 S SELL 19857	100.0000	0	18,766	18,766	0
	1,090,063 02/20/24 S SELL 416	100.0000	0	1,090,063	1,090,063	0
	35,320 02/20/24 B BUY 894	100.0000	0	35,320	35,320	0
	45,938 02/20/24 S SELL 11283	100.0000	0	45,938	45,938	0
	126,000 02/20/24 S SELL 14335	100.0000	0	126,000	126,000	0
	169,384 02/20/24 S SELL 19875	100.0000	0	169,384	169,384	0
	1,151,188 02/21/24 S SELL 421	100.0000	0	1,151,188	1,151,188	0
	23,617 02/21/24 S SELL 897	100.0000	0	23,617	23,617	0
	34,279 02/21/24 S SELL 1618	100.0000	0	34,279	34,279	0
	10,000,000 02/21/24 S SELL 3984	100.0000	0	10,000,000	10,000,000	0
	10,781 02/21/24 S SELL 14340	100.0000	0	10,781	10,781	0
	24,068 02/21/24 S SELL 19884	100.0000	0	24,068	24,068	0
	193,563 02/22/24 B BUY 426	100.0000	0	193,563	193,563	0
	3,095 02/22/24 B BUY 904	100.0000	0	3,095	3,095	0
	63,438 02/22/24 S SELL 11290	100.0000	0	63,438	63,438	0
	209,938 02/22/24 S SELL 14347	100.0000	0	209,938	209,938	0
	1,936 02/22/24 S SELL 19907	100.0000	0	1,936	1,936	0
	4,136,125 02/23/24 B BUY 491	100.0000	0	4,136,125	4,136,125	0
	1,784 02/23/24 S SELL 905	100.0000	0	1,784	1,784	0
	48,125 02/23/24 B BUY 11295	100.0000	0	48,125	48,125	0
	171,531 02/23/24 B BUY 14354	100.0000	0	171,531	171,531	0
	51,522 02/23/24 S SELL 19932	100.0000	0	51,522	51,522	0
	152,813 02/26/24 B BUY 436	100.0000	0	152,813	152,813	0
	85,136 02/26/24 B BUY 906	100.0000	0	85,136	85,136	0
	120,313 02/26/24 B BUY 11300	100.0000	0	120,313	120,313	0
	412,329 02/26/24 B BUY 14369	100.0000	0	412,329	412,329	0
	139,888 02/26/24 B BUY 19955	100.0000	0	139,888	139,888	0
	865,938 02/27/24 S SELL 441	100.0000	0	865,938	865,938	0
	10,000,000 02/27/24 S SELL 3986	100.0000	0	10,000,000	10,000,000	0
	54,483 02/27/24 S SELL 11321	100.0000	0	54,483	54,483	0
	47,018 02/27/24 S SELL 14388	100.0000	0	47,018	47,018	0
	8,956 02/27/24 S SELL 20005	100.0000	0	8,956	8,956	0
	397,313 02/28/24 B BUY 446	100.0000	0	397,313	397,313	0
	36,125 02/28/24 S SELL 11326	100.0000	0	36,125	36,125	0
	244,531 02/28/24 S SELL 14395	100.0000	0	244,531	244,531	0
	5,534 02/28/24 B BUY 20044	100.0000	0	5,534	5,534	0
	8,366,750 02/29/24 S SELL 451	100.0000	0	8,366,750	8,366,750	0
	8,573,175 02/29/24 B BUY 987	100.0000	0	8,573,175	8,573,175	0
	46,750 02/29/24 B BUY 11332	100.0000	0	46,750	46,750	0
	147,000 02/29/24 B BUY 14403	100.0000	0	147,000	147,000	0
	1,063,014 02/29/24 B BUY 20068	100.0000	0	1,063,014	1,063,014	0
	615,408 03/01/24 B BUY 461	100.0000	0	615,408	615,408	0
	782,007 03/01/24 B BUY 1008	100.0000	0	782,007	782,007	0
	164,476 03/01/24 B BUY 1620	100.0000	0	164,476	164,476	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD		PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	27	
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
28,417 03/01/24 B BUY 3988	100.0000	0	28,417	28,417	0
278,922 03/01/24 S SELL 11338	100.0000	0	278,922	278,922	0
827,398 03/01/24 S SELL 14415	100.0000	0	827,398	827,398	0
404,920 03/01/24 B BUY 20095	100.0000	0	404,920	404,920	0
1,684,899 03/04/24 B BUY 470	100.0000	0	1,684,899	1,684,899	0
9,466,885 03/04/24 S SELL 1034	100.0000	0	9,466,885	9,466,885	0
67,992 03/04/24 B BUY 11345	100.0000	0	67,992	67,992	0
203,666 03/04/24 B BUY 14432	100.0000	0	203,666	203,666	0
1,522,696 03/04/24 S SELL 20127	100.0000	0	1,522,696	1,522,696	0
310,000 03/05/24 S SELL 475	100.0000	0	310,000	310,000	0
24,391 03/05/24 B BUY 1035	100.0000	0	24,391	24,391	0
36,125 03/05/24 S SELL 11350	100.0000	0	36,125	36,125	0
105,469 03/05/24 S SELL 14441	100.0000	0	105,469	105,469	0
3,045 03/05/24 B BUY 20136	100.0000	0	3,045	3,045	0
2,100,000 03/06/24 S SELL 482	100.0000	0	2,100,000	2,100,000	0
8,760 03/06/24 B BUY 1051	100.0000	0	8,760	8,760	0
119,000 03/06/24 B BUY 11355	100.0000	0	119,000	119,000	0
370,750 03/06/24 B BUY 14448	100.0000	0	370,750	370,750	0
4,162 03/06/24 B BUY 20156	100.0000	0	4,162	4,162	0
1,040,000 03/07/24 B BUY 487	100.0000	0	1,040,000	1,040,000	0
57,375 03/07/24 B BUY 11362	100.0000	0	57,375	57,375	0
160,781 03/07/24 B BUY 14455	100.0000	0	160,781	160,781	0
23,013 03/07/24 S SELL 20187	100.0000	0	23,013	23,013	0
2,000,000 03/08/24 B BUY 492	100.0000	0	2,000,000	2,000,000	0
34,994 03/08/24 B BUY 1098	100.0000	0	34,994	34,994	0
1,576,813 03/08/24 B BUY 11367	100.0000	0	1,576,813	1,576,813	0
80,656 03/08/24 S SELL 14464	100.0000	0	80,656	80,656	0
78,955 03/08/24 B BUY 20216	100.0000	0	78,955	78,955	0
1,298,952 03/11/24 S SELL 507	100.0000	0	1,298,952	1,298,952	0
31,449 03/11/24 B BUY 1099	100.0000	0	31,449	31,449	0
19,125 03/11/24 S SELL 11372	100.0000	0	19,125	19,125	0
61,457 03/11/24 B BUY 14471	100.0000	0	61,457	61,457	0
71,248 03/11/24 B BUY 20223	100.0000	0	71,248	71,248	0
266,625 03/12/24 S SELL 512	100.0000	0	266,625	266,625	0
56,450 03/12/24 S SELL 1102	100.0000	0	56,450	56,450	0
94,323 03/12/24 S SELL 1622	100.0000	0	94,323	94,323	0
19,125 03/12/24 S SELL 11377	100.0000	0	19,125	19,125	0
72,656 03/12/24 S SELL 14479	100.0000	0	72,656	72,656	0
123,612 03/12/24 S SELL 20232	100.0000	0	123,612	123,612	0
2,192,250 03/13/24 B BUY 517	100.0000	0	2,192,250	2,192,250	0
55,250 03/13/24 S SELL 11382	100.0000	0	55,250	55,250	0
643,989 03/13/24 S SELL 14486	100.0000	0	643,989	643,989	0
1,624 03/13/24 S SELL 20239	100.0000	0	1,624	1,624	0
345,625 03/14/24 S SELL 522	100.0000	0	345,625	345,625	0
4,980 03/14/24 B BUY 1115	100.0000	0	4,980	4,980	0
53,125 03/14/24 S SELL 11387	100.0000	0	53,125	53,125	0
61,834 03/14/24 S SELL 14494	100.0000	0	61,834	61,834	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD485 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY			ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 28 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET			BASED ON MARKET VALUE OF	2,160,083,873	5% VALUE OF	108,004,193		
IDENTITY OF PARTY INVOLVED			PURCHASE PRICE SELLING PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)		
15,320	03/14/24	B BUY	20262	100.0000	0	15,320	15,320	0
572,750	03/15/24	S SELL	527	100.0000	0	572,750	572,750	0
3,603,340	03/15/24	B BUY	1630	100.0000	0	3,603,340	3,603,340	0
142,375	03/15/24	S SELL	11392	100.0000	0	142,375	142,375	0
87,458	03/15/24	S SELL	14505	100.0000	0	87,458	87,458	0
3,468	03/15/24	B BUY	20291	100.0000	0	3,468	3,468	0
1,392,375	03/18/24	S SELL	532	100.0000	0	1,392,375	1,392,375	0
6,510	03/18/24	B BUY	1146	100.0000	0	6,510	6,510	0
23,375	03/18/24	B BUY	11397	100.0000	0	23,375	23,375	0
78,138	03/18/24	B BUY	14510	100.0000	0	78,138	78,138	0
24,694	03/18/24	S SELL	20306	100.0000	0	24,694	24,694	0
1,264,000	03/19/24	B BUY	537	100.0000	0	1,264,000	1,264,000	0
22,276	03/19/24	S SELL	1160	100.0000	0	22,276	22,276	0
51,000	03/19/24	S SELL	11402	100.0000	0	51,000	51,000	0
78,138	03/19/24	S SELL	14517	100.0000	0	78,138	78,138	0
32,758	03/19/24	S SELL	20328	100.0000	0	32,758	32,758	0
1,066,500	03/20/24	B BUY	542	100.0000	0	1,066,500	1,066,500	0
20,228	03/20/24	S SELL	1183	100.0000	0	20,228	20,228	0
40,375	03/20/24	B BUY	11407	100.0000	0	40,375	40,375	0
30,794	03/20/24	B BUY	14526	100.0000	0	30,794	30,794	0
21,827	03/20/24	S SELL	20363	100.0000	0	21,827	21,827	0
1,777,500	03/21/24	B BUY	547	100.0000	0	1,777,500	1,777,500	0
16,385	03/21/24	B BUY	1206	100.0000	0	16,385	16,385	0
36,104	03/21/24	S SELL	11418	100.0000	0	36,104	36,104	0
34,467	03/21/24	B BUY	14533	100.0000	0	34,467	34,467	0
64,662	03/21/24	B BUY	20390	100.0000	0	64,662	64,662	0
622,125	03/22/24	B BUY	552	100.0000	0	622,125	622,125	0
59,735	03/22/24	B BUY	1227	100.0000	0	59,735	59,735	0
30,438	03/22/24	B BUY	11425	100.0000	0	30,438	30,438	0
71,813	03/22/24	B BUY	14542	100.0000	0	71,813	71,813	0
88,584	03/22/24	B BUY	20419	100.0000	0	88,584	88,584	0
365,375	03/25/24	S SELL	557	100.0000	0	365,375	365,375	0
89,732	03/25/24	S SELL	1246	100.0000	0	89,732	89,732	0
13,471,583	03/25/24	S SELL	1632	100.0000	0	13,471,583	13,471,583	0
13,471,583	03/25/24	B BUY	4018	100.0000	0	13,471,583	13,471,583	0
114,781	03/25/24	B BUY	11432	100.0000	0	114,781	114,781	0
245,563	03/25/24	B BUY	14553	100.0000	0	245,563	245,563	0
124,021	03/25/24	S SELL	20444	100.0000	0	124,021	124,021	0
592,500	03/26/24	S SELL	562	100.0000	0	592,500	592,500	0
73,813	03/26/24	B BUY	1257	100.0000	0	73,813	73,813	0
4,500,000	03/26/24	S SELL	4019	100.0000	0	4,500,000	4,500,000	0
69,719	03/26/24	S SELL	11439	100.0000	0	69,719	69,719	0
151,125	03/26/24	S SELL	14560	100.0000	0	151,125	151,125	0
149,492	03/26/24	B BUY	20461	100.0000	0	149,492	149,492	0
513,500	03/27/24	S SELL	567	100.0000	0	513,500	513,500	0
108,947	03/27/24	B BUY	1268	100.0000	0	108,947	108,947	0
55,688	03/27/24	B BUY	11446	100.0000	0	55,688	55,688	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 29 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
141,781 03/27/24 B BUY 14567	100.0000	0	141,781	141,781	0
191,473 03/27/24 B BUY 20478	100.0000	0	191,473	191,473	0
2,701,500 03/28/24 S SELL 572	100.0000	0	2,701,500	2,701,500	0
4,418,113 03/28/24 B BUY 1286	100.0000	0	4,418,113	4,418,113	0
9,000,000 03/28/24 S SELL 4021	100.0000	0	9,000,000	9,000,000	0
89,188 03/28/24 B BUY 11453	100.0000	0	89,188	89,188	0
205,969 03/28/24 B BUY 14575	100.0000	0	205,969	205,969	0
33,002 03/28/24 B BUY 20490	100.0000	0	33,002	33,002	0
198,738 04/01/24 B BUY 580	100.0000	0	198,738	198,738	0
6,008 04/01/24 B BUY 1301	100.0000	0	6,008	6,008	0
124,563 04/01/24 B BUY 1634	100.0000	0	124,563	124,563	0
4,568 04/01/24 B BUY 4023	100.0000	0	4,568	4,568	0
57,084 04/01/24 B BUY 11471	100.0000	0	57,084	57,084	0
71,136 04/01/24 S SELL 14591	100.0000	0	71,136	71,136	0
16,760 04/01/24 S SELL 20513	100.0000	0	16,760	16,760	0
526,488 04/02/24 S SELL 589	100.0000	0	526,488	526,488	0
4,595,755 04/02/24 S SELL 1304	100.0000	0	4,595,755	4,595,755	0
309,438 04/02/24 S SELL 11476	100.0000	0	309,438	309,438	0
443,995 04/02/24 S SELL 14608	100.0000	0	443,995	443,995	0
274,055 04/02/24 S SELL 20524	100.0000	0	274,055	274,055	0
1,384,788 04/03/24 S SELL 594	100.0000	0	1,384,788	1,384,788	0
11,531 04/03/24 S SELL 1307	100.0000	0	11,531	11,531	0
626,290 04/03/24 B BUY 4030	100.0000	0	626,290	626,290	0
105,031 04/03/24 S SELL 11484	100.0000	0	105,031	105,031	0
64,130 04/03/24 S SELL 14615	100.0000	0	64,130	64,130	0
7,323 04/03/24 S SELL 20531	100.0000	0	7,323	7,323	0
239,100 04/04/24 B BUY 599	100.0000	0	239,100	239,100	0
2,230 04/04/24 S SELL 1316	100.0000	0	2,230	2,230	0
1,688 04/04/24 B BUY 11494	100.0000	0	1,688	1,688	0
8,168 04/04/24 B BUY 20546	100.0000	0	8,168	8,168	0
2,759,613 04/05/24 S SELL 605	100.0000	0	2,759,613	2,759,613	0
10,467 04/05/24 B BUY 1320	100.0000	0	10,467	10,467	0
329,640 04/05/24 S SELL 11505	100.0000	0	329,640	329,640	0
56,604 04/05/24 B BUY 14632	100.0000	0	56,604	56,604	0
4,063 04/05/24 S SELL 20555	100.0000	0	4,063	4,063	0
2,221,638 04/08/24 B BUY 610	100.0000	0	2,221,638	2,221,638	0
9,137 04/08/24 S SELL 1333	100.0000	0	9,137	9,137	0
99,500 04/08/24 S SELL 11512	100.0000	0	99,500	99,500	0
43,339 04/08/24 B BUY 14643	100.0000	0	43,339	43,339	0
2,709 04/08/24 B BUY 20576	100.0000	0	2,709	2,709	0
9,963 04/09/24 B BUY 615	100.0000	0	9,963	9,963	0
2,871 04/09/24 B BUY 1349	100.0000	0	2,871	2,871	0
39,406 04/09/24 S SELL 11519	100.0000	0	39,406	39,406	0
76,375 04/09/24 S SELL 14652	100.0000	0	76,375	76,375	0
16,022 04/09/24 S SELL 20600	100.0000	0	16,022	16,022	0
278,950 04/10/24 B BUY 620	100.0000	0	278,950	278,950	0
7,870 04/10/24 B BUY 1365	100.0000	0	7,870	7,870	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	91,969 04/10/24 B BUY	11526	100.0000	0	91,969	91,969	0
	243,844 04/10/24 B BUY	14660	100.0000	0	243,844	243,844	0
	8,368 04/10/24 B BUY	20625	100.0000	0	8,368	8,368	0
	2,092,125 04/11/24 S SELL	625	100.0000	0	2,092,125	2,092,125	0
	488 04/11/24 S SELL	1388	100.0000	0	488	488	0
	252,531 04/11/24 S SELL	11533	100.0000	0	252,531	252,531	0
	251,723 04/11/24 S SELL	14669	100.0000	0	251,723	251,723	0
	27,147 04/11/24 S SELL	20663	100.0000	0	27,147	27,147	0
	1,414,675 04/12/24 B BUY	630	100.0000	0	1,414,675	1,414,675	0
	3,253 04/12/24 B BUY	1413	100.0000	0	3,253	3,253	0
	37,063 04/12/24 S SELL	11540	100.0000	0	37,063	37,063	0
	15,689 04/12/24 S SELL	14678	100.0000	0	15,689	15,689	0
	11,581 04/12/24 B BUY	20694	100.0000	0	11,581	11,581	0
	3,018,638 04/15/24 S SELL	635	100.0000	0	3,018,638	3,018,638	0
	32,643 04/15/24 S SELL	1416	100.0000	0	32,643	32,643	0
	5,437,429 04/15/24 S SELL	1641	100.0000	0	5,437,429	5,437,429	0
	101,844 04/15/24 B BUY	11547	100.0000	0	101,844	101,844	0
	151,970 04/15/24 B BUY	14686	100.0000	0	151,970	151,970	0
	33,160 04/15/24 S SELL	20705	100.0000	0	33,160	33,160	0
	2,530,475 04/16/24 S SELL	640	100.0000	0	2,530,475	2,530,475	0
	14,807 04/16/24 B BUY	1426	100.0000	0	14,807	14,807	0
	220,563 04/16/24 S SELL	11554	100.0000	0	220,563	220,563	0
	303,047 04/16/24 B BUY	14693	100.0000	0	303,047	303,047	0
	47,363 04/16/24 B BUY	20723	100.0000	0	47,363	47,363	0
	458,275 04/17/24 S SELL	645	100.0000	0	458,275	458,275	0
	39,093 04/17/24 B BUY	1439	100.0000	0	39,093	39,093	0
	32,563 04/17/24 S SELL	11561	100.0000	0	32,563	32,563	0
	75,563 04/17/24 S SELL	14700	100.0000	0	75,563	75,563	0
	50,459 04/17/24 B BUY	20742	100.0000	0	50,459	50,459	0
	1,205,463 04/18/24 S SELL	650	100.0000	0	1,205,463	1,205,463	0
	25,140 04/18/24 S SELL	1487	100.0000	0	25,140	25,140	0
	95,000 04/18/24 B BUY	11568	100.0000	0	95,000	95,000	0
	255,500 04/18/24 B BUY	14707	100.0000	0	255,500	255,500	0
	19,155 04/18/24 S SELL	20770	100.0000	0	19,155	19,155	0
	528,013 04/19/24 S SELL	655	100.0000	0	528,013	528,013	0
	34,883 04/19/24 S SELL	1466	100.0000	0	34,883	34,883	0
	77,594 04/19/24 S SELL	11575	100.0000	0	77,594	77,594	0
	206,094 04/19/24 S SELL	14714	100.0000	0	206,094	206,094	0
	79,920 04/19/24 S SELL	20783	100.0000	0	79,920	79,920	0
	1,803,213 04/22/24 S SELL	662	100.0000	0	1,803,213	1,803,213	0
	718 04/22/24 S SELL	1473	100.0000	0	718	718	0
	56,375 04/22/24 B BUY	11584	100.0000	0	56,375	56,375	0
	163,875 04/22/24 B BUY	14723	100.0000	0	163,875	163,875	0
	3,265 04/22/24 B BUY	20796	100.0000	0	3,265	3,265	0
	1,743,438 04/23/24 B BUY	667	100.0000	0	1,743,438	1,743,438	0
	953 04/23/24 S SELL	1492	100.0000	0	953	953	0
	11,344 04/23/24 S SELL	11591	100.0000	0	11,344	11,344	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 31 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	37,344 04/23/24 S SELL	14730	100.0000	0	37,344	37,344	0
	8,006 04/23/24 S SELL	20821	100.0000	0	8,006	8,006	0
	2,351,150 04/24/24 B BUY	674	100.0000	0	2,351,150	2,351,150	0
	21,553 04/24/24 B BUY	1513	100.0000	0	21,553	21,553	0
	13,688 04/24/24 B BUY	11600	100.0000	0	13,688	13,688	0
	2,313 04/24/24 S SELL	14739	100.0000	0	2,313	2,313	0
	51,394 04/24/24 B BUY	20848	100.0000	0	51,394	51,394	0
	39,850 04/25/24 B BUY	679	100.0000	0	39,850	39,850	0
	29,064 04/25/24 B BUY	1541	100.0000	0	29,064	29,064	0
	93,438 04/25/24 S SELL	11607	100.0000	0	93,438	93,438	0
	281,638 04/25/24 S SELL	14754	100.0000	0	281,638	281,638	0
	35,484 04/25/24 B BUY	20888	100.0000	0	35,484	35,484	0
	1,006,213 04/26/24 S SELL	684	100.0000	0	1,006,213	1,006,213	0
	124,696 04/26/24 B BUY	1550	100.0000	0	124,696	124,696	0
	64,344 04/26/24 S SELL	11614	100.0000	0	64,344	64,344	0
	170,813 04/26/24 S SELL	14761	100.0000	0	170,813	170,813	0
	180,262 04/26/24 B BUY	20921	100.0000	0	180,262	180,262	0
	1,962,613 04/29/24 B BUY	689	100.0000	0	1,962,613	1,962,613	0
	180,437 04/29/24 B BUY	1563	100.0000	0	180,437	180,437	0
	59,406 04/29/24 B BUY	11621	100.0000	0	59,406	59,406	0
	187,891 04/29/24 B BUY	14769	100.0000	0	187,891	187,891	0
	305,190 04/29/24 B BUY	20940	100.0000	0	305,190	305,190	0
	617,675 04/30/24 B BUY	694	100.0000	0	617,675	617,675	0
	9,668 04/30/24 S SELL	1586	100.0000	0	9,668	9,668	0
	48,117,132 04/30/24 B BUY	1643	100.0000	0	48,117,132	48,117,132	0
	78,375 04/30/24 B BUY	11630	100.0000	0	78,375	78,375	0
	191,344 04/30/24 B BUY	14779	100.0000	0	191,344	191,344	0
	3,730 04/30/24 B BUY	20965	100.0000	0	3,730	3,730	0
	793,819 05/01/24 S SELL	704	100.0000	0	793,819	793,819	0
	248,485 05/01/24 S SELL	1603	100.0000	0	248,485	248,485	0
	77,824 05/01/24 B BUY	1645	100.0000	0	77,824	77,824	0
	2,528 05/01/24 B BUY	4047	100.0000	0	2,528	2,528	0
	13,220 05/01/24 S SELL	11642	100.0000	0	13,220	13,220	0
	285,772 05/01/24 S SELL	14789	100.0000	0	285,772	285,772	0
	102,772 05/01/24 B BUY	20981	100.0000	0	102,772	102,772	0
	1,462,910 05/02/24 B BUY	713	100.0000	0	1,462,910	1,462,910	0
	19,252 05/02/24 B BUY	1614	100.0000	0	19,252	19,252	0
	108,844 05/02/24 B BUY	11649	100.0000	0	108,844	108,844	0
	326,719 05/02/24 B BUY	14804	100.0000	0	326,719	326,719	0
	572,275 05/02/24 S SELL	21001	100.0000	0	572,275	572,275	0
	1,653,750 05/03/24 B BUY	718	100.0000	0	1,653,750	1,653,750	0
	9,400 05/03/24 S SELL	1627	100.0000	0	9,400	9,400	0
	2,125 05/03/24 B BUY	11656	100.0000	0	2,125	2,125	0
	58,531 05/03/24 S SELL	14815	100.0000	0	58,531	58,531	0
	5,161 05/03/24 B BUY	21029	100.0000	0	5,161	5,161	0
	2,324,438 05/06/24 B BUY	723	100.0000	0	2,324,438	2,324,438	0
	122,526 05/06/24 B BUY	1632	100.0000	0	122,526	122,526	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 32 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED		BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
78,313	05/06/24 B BUY	11663	100.0000	0	78,313	78,313	0
294,813	05/06/24 B BUY	14822	100.0000	0	294,813	294,813	0
188,439	05/06/24 B BUY	21040	100.0000	0	188,439	188,439	0
1,901,813	05/07/24 B BUY	728	100.0000	0	1,901,813	1,901,813	0
63,590	05/07/24 B BUY	1650	100.0000	0	63,590	63,590	0
25,791	05/07/24 B BUY	11670	100.0000	0	25,791	25,791	0
84,281	05/07/24 B BUY	14829	100.0000	0	84,281	84,281	0
104,075	05/07/24 B BUY	21068	100.0000	0	104,075	104,075	0
266,438	05/08/24 B BUY	735	100.0000	0	266,438	266,438	0
35,696	05/08/24 S SELL	1677	100.0000	0	35,696	35,696	0
46,563	05/08/24 B BUY	11677	100.0000	0	46,563	46,563	0
188,594	05/08/24 B BUY	14837	100.0000	0	188,594	188,594	0
82,742	05/08/24 S SELL	21099	100.0000	0	82,742	82,742	0
36,750	05/09/24 S SELL	740	100.0000	0	36,750	36,750	0
19,528	05/09/24 S SELL	1697	100.0000	0	19,528	19,528	0
33,188	05/09/24 S SELL	11684	100.0000	0	33,188	33,188	0
400,785	05/09/24 S SELL	14844	100.0000	0	400,785	400,785	0
22,551	05/09/24 S SELL	21125	100.0000	0	22,551	22,551	0
964,688	05/10/24 B BUY	745	100.0000	0	964,688	964,688	0
9,711	05/10/24 B BUY	1713	100.0000	0	9,711	9,711	0
37,000	05/10/24 B BUY	11691	100.0000	0	37,000	37,000	0
118,531	05/10/24 B BUY	14851	100.0000	0	118,531	118,531	0
783	05/10/24 B BUY	21151	100.0000	0	783	783	0
266,438	05/13/24 B BUY	750	100.0000	0	266,438	266,438	0
18,845	05/13/24 S SELL	1725	100.0000	0	18,845	18,845	0
62,063	05/13/24 S SELL	11698	100.0000	0	62,063	62,063	0
193,188	05/13/24 S SELL	14858	100.0000	0	193,188	193,188	0
23,527	05/13/24 S SELL	21169	100.0000	0	23,527	23,527	0
27,563	05/14/24 S SELL	755	100.0000	0	27,563	27,563	0
176,870	05/14/24 S SELL	1741	100.0000	0	176,870	176,870	0
30,563	05/14/24 B BUY	11705	100.0000	0	30,563	30,563	0
119,313	05/14/24 B BUY	14865	100.0000	0	119,313	119,313	0
301,927	05/14/24 S SELL	21191	100.0000	0	301,927	301,927	0
882,000	05/15/24 B BUY	760	100.0000	0	882,000	882,000	0
4,174,738	05/15/24 S SELL	1650	100.0000	0	4,174,738	4,174,738	0
34,653	05/15/24 B BUY	1748	100.0000	0	34,653	34,653	0
38,438	05/15/24 B BUY	11712	100.0000	0	38,438	38,438	0
137,781	05/15/24 B BUY	14872	100.0000	0	137,781	137,781	0
61,791	05/15/24 B BUY	21204	100.0000	0	61,791	61,791	0
2,333,625	05/16/24 B BUY	765	100.0000	0	2,333,625	2,333,625	0
243,790	05/16/24 S SELL	1656	100.0000	0	243,790	243,790	0
10,946	05/16/24 S SELL	1754	100.0000	0	10,946	10,946	0
116,250	05/16/24 B BUY	11719	100.0000	0	116,250	116,250	0
367,906	05/16/24 B BUY	14879	100.0000	0	367,906	367,906	0
23,149	05/16/24 S SELL	21216	100.0000	0	23,149	23,149	0
468,563	05/17/24 S SELL	770	100.0000	0	468,563	468,563	0
16,641	05/17/24 S SELL	1768	100.0000	0	16,641	16,641	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD458 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 33 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	5,140 05/17/24 B BUY 4065	100.0000	0	5,140	5,140	0
	12,406 05/17/24 S SELL 11726	100.0000	0	12,406	12,406	0
	21,156 05/17/24 S SELL 14886	100.0000	0	21,156	21,156	0
	31,364 05/17/24 S SELL 21236	100.0000	0	31,364	31,364	0
	257,250 05/20/24 B BUY 775	100.0000	0	257,250	257,250	0
	13,000,000 05/20/24 S SELL 1659	100.0000	0	13,000,000	13,000,000	0
	3,855 05/20/24 S SELL 1775	100.0000	0	3,855	3,855	0
	57,063 05/20/24 S SELL 11733	100.0000	0	57,063	57,063	0
	213,219 05/20/24 S SELL 14893	100.0000	0	213,219	213,219	0
	12,999,737 05/20/24 B BUY 21286	100.0000	0	12,999,737	12,999,737	0
	165,375 05/21/24 B BUY 790	100.0000	0	165,375	165,375	0
	19,361,474 05/21/24 S SELL 1661	100.0000	0	19,361,474	19,361,474	0
	12,181 05/21/24 B BUY 1794	100.0000	0	12,181	12,181	0
	9,361,474 05/21/24 B BUY 4067	100.0000	0	9,361,474	9,361,474	0
	9,978,281 05/21/24 B BUY 11743	100.0000	0	9,978,281	9,978,281	0
	58,875 05/21/24 S SELL 14900	100.0000	0	58,875	58,875	0
	12,990,233 05/21/24 S SELL 21315	100.0000	0	12,990,233	12,990,233	0
	496,125 05/22/24 B BUY 785	100.0000	0	496,125	496,125	0
	15,457 05/22/24 B BUY 1804	100.0000	0	15,457	15,457	0
	5,000,000 05/22/24 S SELL 4068	100.0000	0	5,000,000	5,000,000	0
	10,720,687 05/22/24 S SELL 11750	100.0000	0	10,720,687	10,720,687	0
	93,906 05/22/24 B BUY 14907	100.0000	0	93,906	93,906	0
	27,254 05/22/24 B BUY 21347	100.0000	0	27,254	27,254	0
	633,938 05/23/24 S SELL 790	100.0000	0	633,938	633,938	0
	5,214 05/23/24 B BUY 1819	100.0000	0	5,214	5,214	0
	3,094 05/23/24 S SELL 11757	100.0000	0	3,094	3,094	0
	16,563 05/23/24 B BUY 14918	100.0000	0	16,563	16,563	0
	18,881 05/23/24 S SELL 21384	100.0000	0	18,881	18,881	0
	1,571,063 05/24/24 S SELL 795	100.0000	0	1,571,063	1,571,063	0
	6,039 05/24/24 B BUY 1820	100.0000	0	6,039	6,039	0
	42,969 05/24/24 S SELL 11764	100.0000	0	42,969	42,969	0
	122,047 05/24/24 B BUY 14931	100.0000	0	122,047	122,047	0
	31,671 05/24/24 B BUY 21413	100.0000	0	31,671	31,671	0
	1,332,188 05/28/24 B BUY 800	100.0000	0	1,332,188	1,332,188	0
	8,687 05/28/24 B BUY 1832	100.0000	0	8,687	8,687	0
	1,438 05/28/24 B BUY 11769	100.0000	0	1,438	1,438	0
	19,250 05/28/24 B BUY 14936	100.0000	0	19,250	19,250	0
	17,437 05/28/24 B BUY 21437	100.0000	0	17,437	17,437	0
	119,438 05/29/24 B BUY 805	100.0000	0	119,438	119,438	0
	7,000,000 05/29/24 S SELL 1663	100.0000	0	7,000,000	7,000,000	0
	385,362 05/29/24 B BUY 1847	100.0000	0	385,362	385,362	0
	100,366 05/29/24 S SELL 11792	100.0000	0	100,366	100,366	0
	6,615,225 05/29/24 B BUY 14964	100.0000	0	6,615,225	6,615,225	0
	708,975 05/29/24 B BUY 21478	100.0000	0	708,975	708,975	0
	1,497,563 05/30/24 S SELL 810	100.0000	0	1,497,563	1,497,563	0
	398,688 05/30/24 B BUY 1868	100.0000	0	398,688	398,688	0
	5,000,000 05/30/24 S SELL 4069	100.0000	0	5,000,000	5,000,000	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 34 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	114,000 05/30/24 S SELL 11799	100.0000	0	114,000	114,000	0
	7,439,220 05/30/24 S SELL 14975	100.0000	0	7,439,220	7,439,220	0
	657,003 05/30/24 B BUY 21521	100.0000	0	657,003	657,003	0
	5,909,250 05/31/24 S SELL 815	100.0000	0	5,909,250	5,909,250	0
	5,013,391 05/31/24 B BUY 1905	100.0000	0	5,013,391	5,013,391	0
	81,500 05/31/24 B BUY 11808	100.0000	0	81,500	81,500	0
	282,719 05/31/24 B BUY 14987	100.0000	0	282,719	282,719	0
	424,335 05/31/24 B BUY 21552	100.0000	0	424,335	424,335	0
	1,754,416 06/03/24 B BUY 824	100.0000	0	1,754,416	1,754,416	0
	208,043 06/03/24 B BUY 1666	100.0000	0	208,043	208,043	0
	5,753,475 06/03/24 S SELL 1922	100.0000	0	5,753,475	5,753,475	0
	8,887 06/03/24 B BUY 4071	100.0000	0	8,887	8,887	0
	174,941 06/03/24 S SELL 11816	100.0000	0	174,941	174,941	0
	474,767 06/03/24 S SELL 15001	100.0000	0	474,767	474,767	0
	1,767,509 06/03/24 S SELL 21575	100.0000	0	1,767,509	1,767,509	0
	842,501 06/04/24 S SELL 833	100.0000	0	842,501	842,501	0
	34,610 06/04/24 S SELL 1935	100.0000	0	34,610	34,610	0
	141,781 06/04/24 B BUY 11825	100.0000	0	141,781	141,781	0
	522,438 06/04/24 B BUY 15018	100.0000	0	522,438	522,438	0
	31,051 06/04/24 S SELL 21608	100.0000	0	31,051	31,051	0
	255,825 06/05/24 B BUY 890	100.0000	0	255,825	255,825	0
	74,301 06/05/24 S SELL 1950	100.0000	0	74,301	74,301	0
	87,344 06/05/24 B BUY 11832	100.0000	0	87,344	87,344	0
	316,081 06/05/24 B BUY 15027	100.0000	0	316,081	316,081	0
	75,294 06/05/24 S SELL 21635	100.0000	0	75,294	75,294	0
	2,349,800 06/06/24 B BUY 843	100.0000	0	2,349,800	2,349,800	0
	21,411 06/06/24 S SELL 1964	100.0000	0	21,411	21,411	0
	59,563 06/06/24 B BUY 11839	100.0000	0	59,563	59,563	0
	219,625 06/06/24 B BUY 15037	100.0000	0	219,625	219,625	0
	22,200 06/06/24 S SELL 21653	100.0000	0	22,200	22,200	0
	75,800 06/07/24 S SELL 848	100.0000	0	75,800	75,800	0
	9,088 06/07/24 B BUY 1972	100.0000	0	9,088	9,088	0
	16,094 06/07/24 B BUY 11846	100.0000	0	16,094	16,094	0
	281,748 06/07/24 S SELL 15046	100.0000	0	281,748	281,748	0
	16,536 06/07/24 B BUY 21667	100.0000	0	16,536	16,536	0
	312,675 06/10/24 S SELL 853	100.0000	0	312,675	312,675	0
	109,442 06/10/24 S SELL 1669	100.0000	0	109,442	109,442	0
	3,146 06/10/24 B BUY 1982	100.0000	0	3,146	3,146	0
	174,464 06/10/24 S SELL 11861	100.0000	0	174,464	174,464	0
	289,264 06/10/24 S SELL 15053	100.0000	0	289,264	289,264	0
	20,787 06/10/24 B BUY 21683	100.0000	0	20,787	20,787	0
	587,450 06/11/24 B BUY 859	100.0000	0	587,450	587,450	0
	12,378 06/11/24 S SELL 1984	100.0000	0	12,378	12,378	0
	75,625 06/11/24 S SELL 11868	100.0000	0	75,625	75,625	0
	243,188 06/11/24 S SELL 15060	100.0000	0	243,188	243,188	0
	279 06/11/24 B BUY 21702	100.0000	0	279	279	0
	483,225 06/12/24 B BUY 864	100.0000	0	483,225	483,225	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 35 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)		
	62,148	06/12/24 B BUY	2003	100.0000	0	62,148	62,148	0
	99,188	06/12/24 B BUY	11875	100.0000	0	99,188	99,188	0
	323,188	06/12/24 B BUY	15067	100.0000	0	323,188	323,188	0
	90,221	06/12/24 B BUY	21719	100.0000	0	90,221	90,221	0
	1,648,650	06/13/24 B BUY	869	100.0000	0	1,648,650	1,648,650	0
	52,828	06/13/24 S SELL	2012	100.0000	0	52,828	52,828	0
	156,063	06/13/24 B BUY	11892	100.0000	0	156,063	156,063	0
	415,438	06/13/24 B BUY	15079	100.0000	0	415,438	415,438	0
	91,178	06/13/24 S SELL	21734	100.0000	0	91,178	91,178	0
	419,763	06/14/24 B BUY	894	100.0000	0	419,763	419,763	0
	4,633,905	06/14/24 S SELL	1675	100.0000	0	4,633,905	4,633,905	0
	4,762	06/14/24 B BUY	2037	100.0000	0	4,762	4,762	0
	84,313	06/14/24 B BUY	11899	100.0000	0	84,313	84,313	0
	733,154	06/14/24 S SELL	15092	100.0000	0	733,154	733,154	0
	6,349	06/14/24 S SELL	21771	100.0000	0	6,349	6,349	0
	46,813	06/17/24 S SELL	899	100.0000	0	46,813	46,813	0
	34,809	06/17/24 S SELL	2046	100.0000	0	34,809	34,809	0
	77,531	06/17/24 B BUY	11896	100.0000	0	77,531	77,531	0
	335,394	06/17/24 B BUY	15101	100.0000	0	335,394	335,394	0
	270	06/17/24 S SELL	21786	100.0000	0	270	270	0
	1,647,800	06/18/24 B BUY	897	100.0000	0	1,647,800	1,647,800	0
	12,551	06/18/24 S SELL	2064	100.0000	0	12,551	12,551	0
	101,625	06/18/24 S SELL	11907	100.0000	0	101,625	101,625	0
	289,375	06/18/24 S SELL	15118	100.0000	0	289,375	289,375	0
	10,773	06/18/24 S SELL	21821	100.0000	0	10,773	10,773	0
	505,575	06/20/24 B BUY	900	100.0000	0	505,575	505,575	0
	4,444	06/20/24 S SELL	2093	100.0000	0	4,444	4,444	0
	97,875	06/20/24 B BUY	11910	100.0000	0	97,875	97,875	0
	260,125	06/20/24 B BUY	15121	100.0000	0	260,125	260,125	0
	871	06/20/24 S SELL	21852	100.0000	0	871	871	0
	571,113	06/21/24 S SELL	905	100.0000	0	571,113	571,113	0
	3,907	06/21/24 S SELL	2109	100.0000	0	3,907	3,907	0
	71,875	06/21/24 S SELL	11917	100.0000	0	71,875	71,875	0
	73,125	06/21/24 S SELL	15130	100.0000	0	73,125	73,125	0
	22,297	06/21/24 S SELL	21876	100.0000	0	22,297	22,297	0
	383,863	06/24/24 S SELL	910	100.0000	0	383,863	383,863	0
	56,885	06/24/24 B BUY	2124	100.0000	0	56,885	56,885	0
	8,094	06/24/24 S SELL	11924	100.0000	0	8,094	8,094	0
	45,156	06/24/24 S SELL	15137	100.0000	0	45,156	45,156	0
	86,535	06/24/24 B BUY	21897	100.0000	0	86,535	86,535	0
	646,013	06/25/24 S SELL	915	100.0000	0	646,013	646,013	0
	82,268	06/25/24 B BUY	2150	100.0000	0	82,268	82,268	0
	31,656	06/25/24 B BUY	11931	100.0000	0	31,656	31,656	0
	246,603	06/25/24 B BUY	15148	100.0000	0	246,603	246,603	0
	51,633	06/25/24 B BUY	21929	100.0000	0	51,633	51,633	0
	749,000	06/26/24 B BUY	920	100.0000	0	749,000	749,000	0
	60,573	06/26/24 B BUY	2174	100.0000	0	60,573	60,573	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD485 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 36 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	12,969 06/26/24 B BUY 11938	100.0000	0	12,969	12,969
	11,281 06/26/24 B BUY 15157	100.0000	0	11,281	11,281
	102,129 06/26/24 B BUY 21961	100.0000	0	102,129	102,129
	243,425 06/27/24 B BUY 925	100.0000	0	243,425	243,425
	6,807 06/27/24 S SELL 2193	100.0000	0	6,807	6,807
	138,156 06/27/24 S SELL 11945	100.0000	0	138,156	138,156
	376,594 06/27/24 S SELL 15164	100.0000	0	376,594	376,594
	35,193 06/27/24 S SELL 21988	100.0000	0	35,193	35,193
	3,906,375 06/28/24 S SELL 930	100.0000	0	3,906,375	3,906,375
	4,042,170 06/28/24 B BUY 2226	100.0000	0	4,042,170	4,042,170
	39,625 06/28/24 B BUY 11952	100.0000	0	39,625	39,625
	93,375 06/28/24 B BUY 15171	100.0000	0	93,375	93,375
	64,053 06/28/24 B BUY 22017	100.0000	0	64,053	64,053
	728,805 07/01/24 S SELL 938	100.0000	0	728,805	728,805
	68,434 07/01/24 B BUY 1677	100.0000	0	68,434	68,434
	4,129,796 07/01/24 S SELL 2238	100.0000	0	4,129,796	4,129,796
	35 07/01/24 B BUY 4092	100.0000	0	35	35
	116,290 07/01/24 S SELL 11962	100.0000	0	116,290	116,290
	417,958 07/01/24 S SELL 15182	100.0000	0	417,958	417,958
	244,207 07/01/24 S SELL 22039	100.0000	0	244,207	244,207
	462,479 07/02/24 B BUY 949	100.0000	0	462,479	462,479
	17,537 07/02/24 S SELL 2255	100.0000	0	17,537	17,537
	264,486 07/02/24 S SELL 11971	100.0000	0	264,486	264,486
	33,959 07/02/24 B BUY 15204	100.0000	0	33,959	33,959
	2,468 07/02/24 B BUY 22064	100.0000	0	2,468	2,468
	1,335,250 07/03/24 B BUY 954	100.0000	0	1,335,250	1,335,250
	33,443 07/03/24 S SELL 2262	100.0000	0	33,443	33,443
	65,531 07/03/24 B BUY 11978	100.0000	0	65,531	65,531
	166,594 07/03/24 B BUY 15217	100.0000	0	166,594	166,594
	37,429 07/03/24 S SELL 22081	100.0000	0	37,429	37,429
	820,225 07/05/24 B BUY 959	100.0000	0	820,225	820,225
	1,766 07/05/24 B BUY 2265	100.0000	0	1,766	1,766
	162,250 07/05/24 B BUY 11985	100.0000	0	162,250	162,250
	438,656 07/05/24 B BUY 15224	100.0000	0	438,656	438,656
	19,699 07/05/24 S SELL 22088	100.0000	0	19,699	19,699
	1,192,188 07/08/24 B BUY 964	100.0000	0	1,192,188	1,192,188
	9,711 07/08/24 S SELL 2266	100.0000	0	9,711	9,711
	94,344 07/08/24 B BUY 11992	100.0000	0	94,344	94,344
	238,406 07/08/24 B BUY 15233	100.0000	0	238,406	238,406
	5,844 07/08/24 B BUY 22095	100.0000	0	5,844	5,844
	143,063 07/09/24 B BUY 970	100.0000	0	143,063	143,063
	22,313 07/09/24 B BUY 11999	100.0000	0	22,313	22,313
	70,700 07/09/24 S SELL 15240	100.0000	0	70,700	70,700
	10,063 07/09/24 S SELL 22104	100.0000	0	10,063	10,063
	228,900 07/10/24 B BUY 975	100.0000	0	228,900	228,900
	71,156 07/10/24 S SELL 12006	100.0000	0	71,156	71,156
	206,719 07/10/24 S SELL 15248	100.0000	0	206,719	206,719

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 37 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,063,873 COST OF ASSET	\$* VALUE OF CURRENT VALUE	106,004,193 NET GAIN OR (LOSS)
	31,444 07/10/24 B BUY 22111	100.0000	0	31,444	31,444	0
	2,165,013 07/11/24 B BUY 980	100.0000	0	2,165,013	2,165,013	0
	40,938 07/11/24 B BUY 12013	100.0000	0	40,938	40,938	0
	124,875 07/11/24 B BUY 15260	100.0000	0	124,875	124,875	0
	9,437 07/11/24 S SELL 22121	100.0000	0	9,437	9,437	0
	1,840,738 07/12/24 S SELL 986	100.0000	0	1,840,738	1,840,738	0
	127,813 07/12/24 B BUY 12020	100.0000	0	127,813	127,813	0
	305,249 07/12/24 S SELL 15269	100.0000	0	305,249	305,249	0
	3,445 07/12/24 S SELL 22143	100.0000	0	3,445	3,445	0
	953,750 07/15/24 B BUY 990	100.0000	0	953,750	953,750	0
	3,829,134 07/15/24 S SELL 1682	100.0000	0	3,829,134	3,829,134	0
	6,553 07/15/24 B BUY 2270	100.0000	0	6,553	6,553	0
	9,750 07/15/24 B BUY 12027	100.0000	0	9,750	9,750	0
	18,938 07/15/24 B BUY 15278	100.0000	0	18,938	18,938	0
	10,402 07/15/24 B BUY 22150	100.0000	0	10,402	10,402	0
	696,238 07/16/24 B BUY 995	100.0000	0	696,238	696,238	0
	100,500 07/16/24 S SELL 12034	100.0000	0	100,500	100,500	0
	312,000 07/16/24 S SELL 15285	100.0000	0	312,000	312,000	0
	17,032 07/16/24 B BUY 22163	100.0000	0	17,032	17,032	0
	1,306,638 07/17/24 B BUY 1000	100.0000	0	1,306,638	1,306,638	0
	9,611 07/17/24 B BUY 2291	100.0000	0	9,611	9,611	0
	143,281 07/17/24 B BUY 12041	100.0000	0	143,281	143,281	0
	431,594 07/17/24 B BUY 15292	100.0000	0	431,594	431,594	0
	9,215 07/17/24 S SELL 22178	100.0000	0	9,215	9,215	0
	2,985,238 07/18/24 S SELL 1005	100.0000	0	2,985,238	2,985,238	0
	7,945 07/18/24 S SELL 2299	100.0000	0	7,945	7,945	0
	26,000 07/18/24 B BUY 12048	100.0000	0	26,000	26,000	0
	50,500 07/18/24 B BUY 15299	100.0000	0	50,500	50,500	0
	7,313 07/18/24 S SELL 22210	100.0000	0	7,313	7,313	0
	1,697,675 07/19/24 S SELL 1010	100.0000	0	1,697,675	1,697,675	0
	7,253 07/19/24 B BUY 2320	100.0000	0	7,253	7,253	0
	90,219 07/19/24 S SELL 12055	100.0000	0	90,219	90,219	0
	255,531 07/19/24 S SELL 15306	100.0000	0	255,531	255,531	0
	3,312 07/19/24 B BUY 22241	100.0000	0	3,312	3,312	0
	1,554,613 07/22/24 S SELL 1015	100.0000	0	1,554,613	1,554,613	0
	22,726 07/22/24 B BUY 2342	100.0000	0	22,726	22,726	0
	82,750 07/22/24 S SELL 12062	100.0000	0	82,750	82,750	0
	219,125 07/22/24 S SELL 15313	100.0000	0	219,125	219,125	0
	7,614 07/22/24 B BUY 22269	100.0000	0	7,614	7,614	0
	2,174,550 07/23/24 B BUY 1020	100.0000	0	2,174,550	2,174,550	0
	2,445 07/23/24 S SELL 2352	100.0000	0	2,445	2,445	0
	45,594 07/23/24 S SELL 12069	100.0000	0	45,594	45,594	0
	139,656 07/23/24 S SELL 15320	100.0000	0	139,656	139,656	0
	27,674 07/23/24 S SELL 22287	100.0000	0	27,674	27,674	0
	438,725 07/24/24 S SELL 1025	100.0000	0	438,725	438,725	0
	2,161 07/24/24 B BUY 2366	100.0000	0	2,161	2,161	0
	21,781 07/24/24 B BUY 12076	100.0000	0	21,781	21,781	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	20,406 07/24/24 B BUY 15331	100.0000	0	20,406	20,406	0
	26,070 07/24/24 B BUY 22305	100.0000	0	26,070	26,070	0
	4,854,588 07/25/24 S SELL 1030	100.0000	0	4,854,588	4,854,588	0
	93,117 07/25/24 B BUY 2389	100.0000	0	93,117	93,117	0
	132,125 07/25/24 S SELL 12083	100.0000	0	132,125	132,125	0
	710,545 07/25/24 B BUY 15336	100.0000	0	710,545	710,545	0
	163,511 07/25/24 B BUY 22334	100.0000	0	163,511	163,511	0
	1,173,113 07/26/24 S SELL 1035	100.0000	0	1,173,113	1,173,113	0
	28,098 07/26/24 B BUY 2407	100.0000	0	28,098	28,098	0
	81,438 07/26/24 B BUY 12090	100.0000	0	81,438	81,438	0
	260,375 07/26/24 B BUY 15345	100.0000	0	260,375	260,375	0
	74,342 07/26/24 B BUY 22360	100.0000	0	74,342	74,342	0
	2,203,163 07/29/24 B BUY 1040	100.0000	0	2,203,163	2,203,163	0
	8,923 07/29/24 B BUY 1684	100.0000	0	8,923	8,923	0
	43,790 07/29/24 B BUY 2428	100.0000	0	43,790	43,790	0
	8,923 07/29/24 S SELL 4112	100.0000	0	8,923	8,923	0
	83,188 07/29/24 B BUY 12097	100.0000	0	83,188	83,188	0
	205,375 07/29/24 B BUY 15352	100.0000	0	205,375	205,375	0
	24,019 07/29/24 B BUY 22387	100.0000	0	24,019	24,019	0
	152,600 07/30/24 B BUY 1045	100.0000	0	152,600	152,600	0
	49,858 07/30/24 B BUY 2446	100.0000	0	49,858	49,858	0
	40,938 07/30/24 B BUY 12104	100.0000	0	40,938	40,938	0
	123,313 07/30/24 B BUY 15359	100.0000	0	123,313	123,313	0
	61,808 07/30/24 B BUY 22411	100.0000	0	61,808	61,808	0
	1,163,575 07/31/24 S SELL 1050	100.0000	0	1,163,575	1,163,575	0
	48,848,710 07/31/24 B BUY 1686	100.0000	0	48,848,710	48,848,710	0
	41,653 07/31/24 B BUY 2462	100.0000	0	41,653	41,653	0
	62,281 07/31/24 B BUY 12111	100.0000	0	62,281	62,281	0
	157,469 07/31/24 B BUY 15369	100.0000	0	157,469	157,469	0
	64,800 07/31/24 B BUY 22429	100.0000	0	64,800	64,800	0
	3,356,145 08/01/24 B BUY 1058	100.0000	0	3,356,145	3,356,145	0
	59,820 08/01/24 B BUY 1688	100.0000	0	59,820	59,820	0
	1,817,545 08/01/24 B BUY 2483	100.0000	0	1,817,545	1,817,545	0
	35 08/01/24 B BUY 4114	100.0000	0	35	35	0
	76,622 08/01/24 B BUY 12119	100.0000	0	76,622	76,622	0
	1,056,093 08/01/24 S SELL 15390	100.0000	0	1,056,093	1,056,093	0
	343,661 08/01/24 S SELL 22451	100.0000	0	343,661	343,661	0
	3,077,092 08/02/24 S SELL 1067	100.0000	0	3,077,092	3,077,092	0
	2,050,140 08/02/24 S SELL 2503	100.0000	0	2,050,140	2,050,140	0
	200,304 08/02/24 B BUY 12128	100.0000	0	200,304	200,304	0
	166,792 08/02/24 B BUY 15413	100.0000	0	166,792	166,792	0
	86,941 08/02/24 B BUY 22477	100.0000	0	86,941	86,941	0
	4,117,875 08/05/24 S SELL 1072	100.0000	0	4,117,875	4,117,875	0
	383 08/05/24 S SELL 2518	100.0000	0	383	383	0
	311,063 08/05/24 B BUY 12139	100.0000	0	311,063	311,063	0
	782,063 08/05/24 B BUY 15424	100.0000	0	782,063	782,063	0
	28,856 08/05/24 S SELL 22500	100.0000	0	28,856	28,856	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD458 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 35 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	6,260,750 08/06/24 S SELL 1077	100.0000	0	6,260,750	6,260,750	0
	117,847 08/06/24 S SELL 1692	100.0000	0	117,847	117,847	0
	7,794 08/06/24 S SELL 2537	100.0000	0	7,794	7,794	0
	49,813 08/06/24 B BUY 12147	100.0000	0	49,813	49,813	0
	158,688 08/06/24 B BUY 15432	100.0000	0	158,688	158,688	0
	34,744 08/06/24 S SELL 22531	100.0000	0	34,744	34,744	0
	1,925,625 08/07/24 B BUY 1082	100.0000	0	1,925,625	1,925,625	0
	16,005 08/07/24 S SELL 2553	100.0000	0	16,005	16,005	0
	1,275,761 08/07/24 S SELL 12154	100.0000	0	1,275,761	1,275,761	0
	1,302,159 08/07/24 S SELL 15448	100.0000	0	1,302,159	1,302,159	0
	5,870 08/07/24 S SELL 22553	100.0000	0	5,870	5,870	0
	1,530,625 08/08/24 S SELL 1087	100.0000	0	1,530,625	1,530,625	0
	35,053 08/08/24 S SELL 1694	100.0000	0	35,053	35,053	0
	6,625 08/08/24 B BUY 2569	100.0000	0	6,625	6,625	0
	158,125 08/08/24 S SELL 12161	100.0000	0	158,125	158,125	0
	314,422 08/08/24 B BUY 15457	100.0000	0	314,422	314,422	0
	41,258 08/08/24 B BUY 22578	100.0000	0	41,258	41,258	0
	4,769,625 08/09/24 B BUY 1092	100.0000	0	4,769,625	4,769,625	0
	21,568 08/09/24 S SELL 2580	100.0000	0	21,568	21,568	0
	52,531 08/09/24 S SELL 12168	100.0000	0	52,531	52,531	0
	126,031 08/09/24 S SELL 15464	100.0000	0	126,031	126,031	0
	34,225 08/09/24 S SELL 22599	100.0000	0	34,225	34,225	0
	869,000 08/12/24 B BUY 1097	100.0000	0	869,000	869,000	0
	238 08/12/24 B BUY 2596	100.0000	0	238	238	0
	112,531 08/12/24 B BUY 12175	100.0000	0	112,531	112,531	0
	286,750 08/12/24 B BUY 15471	100.0000	0	286,750	286,750	0
	1,806 08/12/24 B BUY 22621	100.0000	0	1,806	1,806	0
	19,750 08/13/24 S SELL 1102	100.0000	0	19,750	19,750	0
	17,612 08/13/24 S SELL 2607	100.0000	0	17,612	17,612	0
	46,469 08/13/24 B BUY 12182	100.0000	0	46,469	46,469	0
	101,063 08/13/24 B BUY 15484	100.0000	0	101,063	101,063	0
	15,837 08/13/24 S SELL 22640	100.0000	0	15,837	15,837	0
	3,525,375 08/14/24 B BUY 1107	100.0000	0	3,525,375	3,525,375	0
	29,375 08/14/24 S SELL 2613	100.0000	0	29,375	29,375	0
	67,281 08/14/24 B BUY 12190	100.0000	0	67,281	67,281	0
	303,119 08/14/24 B BUY 15494	100.0000	0	303,119	303,119	0
	31,894 08/14/24 S SELL 22655	100.0000	0	31,894	31,894	0
	711,000 08/15/24 B BUY 1112	100.0000	0	711,000	711,000	0
	9,178,839 08/15/24 S SELL 1700	100.0000	0	9,178,839	9,178,839	0
	10,182 08/15/24 S SELL 2617	100.0000	0	10,182	10,182	0
	92,479 08/15/24 B BUY 12197	100.0000	0	92,479	92,479	0
	569,563 08/15/24 S SELL 15507	100.0000	0	569,563	569,563	0
	13,785 08/15/24 S SELL 22666	100.0000	0	13,785	13,785	0
	3,574,750 08/16/24 B BUY 1117	100.0000	0	3,574,750	3,574,750	0
	221,334 08/16/24 S SELL 1705	100.0000	0	221,334	221,334	0
	1,229 08/16/24 S SELL 2621	100.0000	0	1,229	1,229	0
	153,375 08/16/24 S SELL 12204	100.0000	0	153,375	153,375	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 40 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE	BASED ON MARKET VALUE OF SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)	
	335,625 08/16/24 S SELL	15516	100.0000	0	335,625	335,625	0
	8,675 08/16/24 S SELL	22676	100.0000	0	8,675	8,675	0
	424,625 08/19/24 B BUY	1122	100.0000	0	424,625	424,625	0
	30,000,000 08/19/24 S SELL	1707	100.0000	0	30,000,000	30,000,000	0
	566 08/19/24 S SELL	2645	100.0000	0	566	566	0
	30,000,000 08/19/24 B BUY	4130	100.0000	0	30,000,000	30,000,000	0
	45,063 08/19/24 B BUY	12211	100.0000	0	45,063	45,063	0
	87,438 08/19/24 B BUY	15523	100.0000	0	87,438	87,438	0
	469 08/19/24 B BUY	22706	100.0000	0	469	469	0
	2,044,125 08/20/24 B BUY	1129	100.0000	0	2,044,125	2,044,125	0
	4,488 08/20/24 S SELL	2672	100.0000	0	4,488	4,488	0
	5,000,000 08/20/24 S SELL	4131	100.0000	0	5,000,000	5,000,000	0
	61,844 08/20/24 B BUY	12218	100.0000	0	61,844	61,844	0
	151,156 08/20/24 B BUY	15532	100.0000	0	151,156	151,156	0
	19,780 08/20/24 S SELL	22737	100.0000	0	19,780	19,780	0
	404,875 08/21/24 S SELL	1134	100.0000	0	404,875	404,875	0
	58,441 08/21/24 B BUY	2692	100.0000	0	58,441	58,441	0
	10,000,000 08/21/24 S SELL	4133	100.0000	0	10,000,000	10,000,000	0
	82,750 08/21/24 B BUY	12225	100.0000	0	82,750	82,750	0
	359,124 08/21/24 B BUY	15542	100.0000	0	359,124	359,124	0
	73,619 08/21/24 B BUY	22763	100.0000	0	73,619	73,619	0
	859,125 08/22/24 B BUY	1139	100.0000	0	859,125	859,125	0
	6,376 08/22/24 S SELL	2705	100.0000	0	6,376	6,376	0
	54,813 08/22/24 B BUY	12232	100.0000	0	54,813	54,813	0
	467,434 08/22/24 S SELL	15553	100.0000	0	467,434	467,434	0
	6,503 08/22/24 S SELL	22786	100.0000	0	6,503	6,503	0
	1,876,250 08/23/24 S SELL	1144	100.0000	0	1,876,250	1,876,250	0
	7,390 08/23/24 B BUY	2711	100.0000	0	7,390	7,390	0
	5,000,000 08/23/24 S SELL	4134	100.0000	0	5,000,000	5,000,000	0
	165,063 08/23/24 S SELL	12239	100.0000	0	165,063	165,063	0
	388,204 08/23/24 S SELL	15569	100.0000	0	388,204	388,204	0
	8,009 08/23/24 S SELL	22814	100.0000	0	8,009	8,009	0
	2,310,750 08/26/24 B BUY	1149	100.0000	0	2,310,750	2,310,750	0
	10,920 08/26/24 B BUY	2726	100.0000	0	10,920	10,920	0
	10,000,000 08/26/24 S SELL	4135	100.0000	0	10,000,000	10,000,000	0
	68,344 08/26/24 B BUY	12246	100.0000	0	68,344	68,344	0
	63,925 08/26/24 B BUY	15585	100.0000	0	63,925	63,925	0
	37,901 08/26/24 B BUY	22862	100.0000	0	37,901	37,901	0
	612,250 08/27/24 S SELL	1154	100.0000	0	612,250	612,250	0
	98,009 08/27/24 B BUY	2753	100.0000	0	98,009	98,009	0
	9,795 08/27/24 S SELL	12297	100.0000	0	9,795	9,795	0
	31,063 08/27/24 S SELL	15599	100.0000	0	31,063	31,063	0
	224,353 08/27/24 B BUY	22911	100.0000	0	224,353	224,353	0
	306,125 08/28/24 B BUY	1159	100.0000	0	306,125	306,125	0
	216,840 08/28/24 B BUY	2761	100.0000	0	216,840	216,840	0
	46,719 08/28/24 S SELL	12304	100.0000	0	46,719	46,719	0
	1,606,413 08/28/24 B BUY	15612	100.0000	0	1,606,413	1,606,413	0

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 41 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)		
	422,307	08/28/24 B BUY	22937	100.0000	0	422,307	422,307	0
	1,362,750	08/29/24 S SELL	1164	100.0000	0	1,362,750	1,362,750	0
	7,416	08/29/24 S SELL	2781	100.0000	0	7,416	7,416	0
	13,813	08/29/24 S SELL	12311	100.0000	0	13,813	13,813	0
	7,813	08/29/24 B BUY	15621	100.0000	0	7,813	7,813	0
	13,704	08/29/24 S SELL	22967	100.0000	0	13,704	13,704	0
	9,875	08/30/24 S SELL	1176	100.0000	0	9,875	9,875	0
	338,778	08/30/24 B BUY	2787	100.0000	0	338,778	338,778	0
	40,844	08/30/24 S SELL	12328	100.0000	0	40,844	40,844	0
	70,719	08/30/24 S SELL	15637	100.0000	0	70,719	70,719	0
	395,116	08/30/24 B BUY	22991	100.0000	0	395,116	395,116	0
	125,688	09/03/24 S SELL	1181	100.0000	0	125,688	125,688	0
	181,273	09/03/24 B BUY	1709	100.0000	0	181,273	181,273	0
	1,630,317	09/03/24 B BUY	2810	100.0000	0	1,630,317	1,630,317	0
	16,241	09/03/24 B BUY	4145	100.0000	0	16,241	16,241	0
	119,799	09/03/24 S SELL	12330	100.0000	0	119,799	119,799	0
	1,346,464	09/03/24 S SELL	15643	100.0000	0	1,346,464	1,346,464	0
	1,065,575	09/03/24 S SELL	23006	100.0000	0	1,065,575	1,065,575	0
	2,302,923	09/04/24 S SELL	2820	100.0000	0	2,302,923	2,302,923	0
	122,969	09/04/24 B BUY	12337	100.0000	0	122,969	122,969	0
	264,031	09/04/24 B BUY	15652	100.0000	0	264,031	264,031	0
	8,012	09/04/24 S SELL	23022	100.0000	0	8,012	8,012	0
	5,337,140	09/05/24 S SELL	1192	100.0000	0	5,337,140	5,337,140	0
	26,247	09/05/24 B BUY	2833	100.0000	0	26,247	26,247	0
	130,313	09/05/24 B BUY	12344	100.0000	0	130,313	130,313	0
	312,000	09/05/24 B BUY	15659	100.0000	0	312,000	312,000	0
	35,817	09/05/24 B BUY	23041	100.0000	0	35,817	35,817	0
	718,875	09/06/24 S SELL	1199	100.0000	0	718,875	718,875	0
	3,995	09/06/24 S SELL	2840	100.0000	0	3,995	3,995	0
	68,313	09/06/24 B BUY	12351	100.0000	0	68,313	68,313	0
	201,125	09/06/24 B BUY	15666	100.0000	0	201,125	201,125	0
	19,351	09/06/24 S SELL	23056	100.0000	0	19,351	19,351	0
	3,756,375	09/09/24 S SELL	1204	100.0000	0	3,756,375	3,756,375	0
	38,091	09/09/24 B BUY	2859	100.0000	0	38,091	38,091	0
	20,317	09/09/24 B BUY	12364	100.0000	0	20,317	20,317	0
	6,875	09/09/24 B BUY	15673	100.0000	0	6,875	6,875	0
	72,469	09/09/24 B BUY	23081	100.0000	0	72,469	72,469	0
	2,430,000	09/10/24 B BUY	1209	100.0000	0	2,430,000	2,430,000	0
	2,874	09/10/24 B BUY	2878	100.0000	0	2,874	2,874	0
	263,113	09/10/24 B BUY	12373	100.0000	0	263,113	263,113	0
	103,406	09/10/24 B BUY	15680	100.0000	0	103,406	103,406	0
	2,439	09/10/24 S SELL	23114	100.0000	0	2,439	2,439	0
	992,250	09/11/24 B BUY	1214	100.0000	0	992,250	992,250	0
	135,327	09/11/24 S SELL	1712	100.0000	0	135,327	135,327	0
	10,027	09/11/24 B BUY	2890	100.0000	0	10,027	10,027	0
	96,750	09/11/24 B BUY	12382	100.0000	0	96,750	96,750	0
	189,406	09/11/24 B BUY	15690	100.0000	0	189,406	189,406	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 42 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	17,916 09/11/24 B BUY 23134	100.0000	0	17,916	17,916	0
	2,318,625 09/12/24 B BUY 1219	100.0000	0	2,318,625	2,318,625	0
	20,661 09/12/24 S SELL 2900	100.0000	0	20,661	20,661	0
	18,438 09/12/24 S SELL 12391	100.0000	0	18,438	18,438	0
	688,069 09/12/24 S SELL 15699	100.0000	0	688,069	688,069	0
	40,192 09/12/24 S SELL 23150	100.0000	0	40,192	40,192	0
	1,660,500 09/13/24 B BUY 1224	100.0000	0	1,660,500	1,660,500	0
	7,580,013 09/13/24 S SELL 1717	100.0000	0	7,580,013	7,580,013	0
	20,114 09/13/24 S SELL 2908	100.0000	0	20,114	20,114	0
	60,359 09/13/24 S SELL 12400	100.0000	0	60,359	60,359	0
	145,875 09/13/24 S SELL 15708	100.0000	0	145,875	145,875	0
	20,719 09/13/24 S SELL 23164	100.0000	0	20,719	20,719	0
	1,128,575 09/16/24 B BUY 1239	100.0000	0	1,128,575	1,128,575	0
	327 09/16/24 B BUY 2920	100.0000	0	327	327	0
	43,828 09/16/24 B BUY 12409	100.0000	0	43,828	43,828	0
	59,250 09/16/24 B BUY 15715	100.0000	0	59,250	59,250	0
	8,340 09/16/24 B BUY 23182	100.0000	0	8,340	8,340	0
	328,596 09/17/24 B BUY 1301	100.0000	0	328,596	328,596	0
	19,688 09/17/24 B BUY 2925	100.0000	0	19,688	19,688	0
	70,984 09/17/24 B BUY 12418	100.0000	0	70,984	70,984	0
	198,781 09/17/24 B BUY 15722	100.0000	0	198,781	198,781	0
	18,475 09/17/24 B BUY 23197	100.0000	0	18,475	18,475	0
	40,050 09/18/24 B BUY 1306	100.0000	0	40,050	40,050	0
	31,196 09/18/24 B BUY 2936	100.0000	0	31,196	31,196	0
	39,313 09/18/24 S SELL 12427	100.0000	0	39,313	39,313	0
	68,563 09/18/24 S SELL 15729	100.0000	0	68,563	68,563	0
	53,872 09/18/24 B BUY 23216	100.0000	0	53,872	53,872	0
	811,013 09/19/24 S SELL 1311	100.0000	0	811,013	811,013	0
	9,007 09/19/24 B BUY 2952	100.0000	0	9,007	9,007	0
	111,516 09/19/24 S SELL 12496	100.0000	0	111,516	111,516	0
	262,688 09/19/24 S SELL 15736	100.0000	0	262,688	262,688	0
	12,923 09/19/24 B BUY 23238	100.0000	0	12,923	12,923	0
	3,924,900 09/20/24 B BUY 1317	100.0000	0	3,924,900	3,924,900	0
	32,555 09/20/24 B BUY 2981	100.0000	0	32,555	32,555	0
	131,406 09/20/24 S SELL 12445	100.0000	0	131,406	131,406	0
	320,813 09/20/24 S SELL 15748	100.0000	0	320,813	320,813	0
	69,719 09/20/24 B BUY 23272	100.0000	0	69,719	69,719	0
	640,800 09/23/24 S SELL 1322	100.0000	0	640,800	640,800	0
	5,400 09/23/24 S SELL 2995	100.0000	0	5,400	5,400	0
	7,859 09/23/24 B BUY 12454	100.0000	0	7,859	7,859	0
	1,021,378 09/23/24 B BUY 15761	100.0000	0	1,021,378	1,021,378	0
	10,007 09/23/24 B BUY 23292	100.0000	0	10,007	10,007	0
	590,738 09/24/24 B BUY 1327	100.0000	0	590,738	590,738	0
	23,734 09/24/24 B BUY 2998	100.0000	0	23,734	23,734	0
	17,547 09/24/24 S SELL 12463	100.0000	0	17,547	17,547	0
	33,563 09/24/24 S SELL 15770	100.0000	0	33,563	33,563	0
	37,176 09/24/24 B BUY 23301	100.0000	0	37,176	37,176	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 43 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	610,763 09/25/24 B BUY 1332	100.0000	0	610,763	610,763	0
	3,773 09/25/24 S SELL 3021	100.0000	0	3,773	3,773	0
	12,766 09/25/24 S SELL 12472	100.0000	0	12,766	12,766	0
	38,813 09/25/24 S SELL 15777	100.0000	0	38,813	38,813	0
	723 09/25/24 B BUY 23328	100.0000	0	723	723	0
	520,650 09/26/24 S SELL 1337	100.0000	0	520,650	520,650	0
	49,954 09/26/24 B BUY 3022	100.0000	0	49,954	49,954	0
	94,672 09/26/24 S SELL 12481	100.0000	0	94,672	94,672	0
	155,906 09/26/24 S SELL 15784	100.0000	0	155,906	155,906	0
	81,026 09/26/24 B BUY 23335	100.0000	0	81,026	81,026	0
	1,021,275 09/27/24 B BUY 1342	100.0000	0	1,021,275	1,021,275	0
	16,276 09/27/24 B BUY 1719	100.0000	0	16,276	16,276	0
	16,276 09/27/24 S SELL 4167	100.0000	0	16,276	16,276	0
	11,234 09/27/24 B BUY 12490	100.0000	0	11,234	11,234	0
	53,156 09/27/24 B BUY 15791	100.0000	0	53,156	53,156	0
	11,500 09/27/24 S SELL 23342	100.0000	0	11,500	11,500	0
	1,770,663 09/30/24 S SELL 1347	100.0000	0	1,770,663	1,770,663	0
	1,240,000 09/30/24 B BUY 3042	100.0000	0	1,240,000	1,240,000	0
	63,484 09/30/24 B BUY 12499	100.0000	0	63,484	63,484	0
	74,438 09/30/24 B BUY 15798	100.0000	0	74,438	74,438	0
	5,593 09/30/24 B BUY 23264	100.0000	0	5,593	5,593	0
	47,336,999 10/01/24 S SELL 1355	100.0000	0	47,336,999	47,336,999	0
	12,150,234 10/01/24 S SELL 1721	100.0000	0	12,150,234	12,150,234	0
	1,494,615 10/01/24 S SELL 3061	100.0000	0	1,494,615	1,494,615	0
	1,564,928 10/01/24 S SELL 12509	100.0000	0	1,564,928	1,564,928	0
	1,048,975 10/01/24 S SELL 15806	100.0000	0	1,048,975	1,048,975	0
	441,396 10/01/24 S SELL 23385	100.0000	0	441,396	441,396	0
	447,745,084 532 TOTAL BUYS		0	447,745,084	447,745,084	0
	520,461,966 467 TOTAL SELLS		0	520,461,966	520,461,966	0
	968,207,050 SECURITY TOTAL		0	968,207,050	968,207,050	0
	912803FR9 UNITED STATES OF AMERICA BOND ZERO CPN 15/AUG/2050					
	SEMI-ANN. 0.000% 08/15/2050					
	BROKER 0835066 HSBC SECURITIES INC (HSBCSI)					
	245,000 01/04/24 S SELL 19162	33.2686	0	86,029	81,508	(4,521)
	775,000 01/05/24 B BUY 453	32.9366	0	255,259	255,259	0
	1,225,000 01/05/24 B BUY 19186	32.9366	0	403,473	403,473	0
	BROKER 9002979 UNPUBLISHED					
	1,445,000 01/08/24 B BUY 460	32.8540	0	474,740	474,740	0
	2,430,000 01/08/24 B BUY 19197	32.8540	0	798,352	798,352	0
	BROKER 0581199 BNP PARIBAS SECURITIES BOND					
	225,000 01/09/24 S SELL 481	32.9610	0	64,397	74,162	9,765
	BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED					
	230,000 01/09/24 S SELL 483	32.6710	0	65,828	75,143	9,315
	BROKER 0581199 BNP PARIBAS SECURITIES BOND					

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 44 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0000505	495,000 01/09/24 S SELL 19215 MORGAN STANLEY & CO. INCORPORATED	32.9610	173,110	163,157	(9,953)
BROKER 0007732	415,000 01/09/24 S SELL 19232 BANK OF AMERICAS SECURITIES, INC	32.6710	145,132	135,585	(9,548)
BROKER 0699413	525,000 01/10/24 S SELL 493 925,000 01/10/24 S SELL 19275 CITADEL SECURITIES INSTITUTIONAL LLC	32.7930 32.7930	150,260 323,488	172,163 303,335	21,903 (20,153)
BROKER 0802181	1,170,000 01/16/24 S SELL 563 2,335,000 01/16/24 S SELL 19358 JPMORGAN SECURITIES INC (BIDL)	31.4820 31.4820	334,866 816,589	368,339 735,105	33,473 (81,484)
BROKER 0000505	585,000 01/24/24 S SELL 646 470,000 01/24/24 S SELL 19497 MORGAN STANLEY & CO. INCORPORATED	31.2430 31.2430	167,433 164,367	182,772 146,642	15,339 (17,525)
BROKER 0699413	815,000 01/25/24 S SELL 661 1,445,000 01/25/24 S SELL 19522 CITADEL SECURITIES INSTITUTIONAL LLC	31.0310 31.0310	233,261 505,341	252,903 448,398	19,641 (56,943)
BROKER 0505180	780,000 01/26/24 S SELL 675 810,000 01/26/24 S SELL 677 BARCLAYS CAPITAL INC FIXED INCOME	30.9750 31.1140	223,244 231,830	241,605 252,023	18,361 20,193
BROKER 0699413	1,390,000 01/26/24 S SELL 19549 0505180 BARCLAYS CAPITAL INC FIXED INCOME	30.9750	406,106	430,553	(55,554)
BROKER 0802181	1,435,000 01/26/24 S SELL 19555 0802181 JPMORGAN SECURITIES INC (BIDL)	31.1140	501,844	446,486	(55,358)
BROKER 0835066	1,725,000 01/31/24 S SELL 711 0835066 HSBC SECURITIES INC (HSBCSI)	32.3720	493,713	558,417	64,704
BROKER 0802181	1,055,000 01/31/24 B BUY 717 0802181 JPMORGAN SECURITIES INC (BIDL)	32.1620	339,309	339,309	0
BROKER 0699413	3,065,000 01/31/24 S SELL 19602 650,000 02/01/24 S SELL 744 CITADEL SECURITIES INSTITUTIONAL LLC	32.3720 33.1710	1,071,882 186,942	992,202 215,612	(75,680) 28,670
BROKER 0802181	1,565,000 02/01/24 B BUY 753 3,110,000 02/01/24 B BUY 19629 JPMORGAN SECURITIES INC (BIDL)	33.2090 33.2090	519,721 1,032,800	519,721 1,032,800	0 0
BROKER 0699413	1,715,000 02/02/24 B BUY 764 2,440,000 02/02/24 B BUY 19651 CITADEL SECURITIES INSTITUTIONAL LLC	32.7150 32.7150	561,062 798,246	561,062 798,246	0 0
BROKER 0802181	630,000 02/06/24 B BUY 785 1,090,000 02/06/24 B BUY 19697 JPMORGAN SECURITIES INC (BIDL)	31.6790 31.6790	199,578 345,301	199,578 345,301	0 0
BROKER 0699413	890,000 02/13/24 B BUY 834 2,150,000 02/13/24 B BUY 19782 CITADEL SECURITIES INSTITUTIONAL LLC	30.6270 30.6270	272,580 658,481	272,580 658,481	0 0
	720,000 02/15/24 B BUY 862 700,000 02/15/24 B BUY 867 1,250,000 02/15/24 B BUY 19827 1,210,000 02/15/24 B BUY 19828	30.7600 30.8850 30.7600 30.8850	221,472 216,195 384,500 373,709	221,472 216,195 384,500 373,709	0 0 0 0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 45 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	460,000 02/20/24 B BUY 882	30.7560	141,478	141,478	0
	800,000 02/20/24 B BUY 19865	30.7560	246,048	246,048	0
BROKER 0838066	HSBC SECURITIES INC (HSBCSI)				
	635,000 02/21/24 B BUY 896	30.7880	195,504	195,504	0
	1,095,000 02/21/24 B BUY 19882	30.7880	337,129	337,129	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				
	1,585,000 02/29/24 B BUY 973	31.5000	499,275	499,275	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	605,000 03/01/24 B BUY 989	31.6090	191,234	191,234	0
	1,415,000 03/08/24 S SELL 1077	32.2800	418,236	456,762	38,526
	1,420,000 03/08/24 S SELL 20201	32.2800	486,389	458,376	(28,013)
	655,000 03/14/24 S SELL 1111	31.0660	193,601	203,482	9,882
	1,065,000 03/14/24 S SELL 20250	31.0660	364,792	330,653	(33,939)
	490,000 03/15/24 B BUY 1119	30.9180	151,498	151,498	0
	800,000 03/15/24 B BUY 20272	30.9180	247,344	247,344	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
	2,680,000 03/22/24 S SELL 1212	31.4763	792,660	843,565	50,905
	3,230,000 03/22/24 S SELL 20402	31.4763	1,104,849	1,016,685	(88,164)
BROKER 0838066	HSBC SECURITIES INC (HSBCSI)				
	1,945,000 03/28/24 B BUY 1284	31.9080	620,611	620,611	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,290,000 04/01/24 S SELL 1288	30.8670	383,295	398,184	14,890
BROKER 0788844	BMO-CHICAGO BRANCH (BMRP)				
	395,000 04/01/24 S SELL 1289	30.8390	117,365	121,814	4,449
BROKER 0581199	BNP PARIBAS SECURITIES BOND				
	390,000 04/01/24 S SELL 1291	30.8120	115,880	120,167	4,287
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	1,480,000 04/01/24 B BUY 14587	30.9270	457,720	457,720	0
	50,000,000 04/01/24 B BUY 14588	30.9270	15,463,500	15,463,500	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMRP)				
	625,000 04/01/24 S SELL 20505	30.8390	213,786	192,744	(21,043)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	2,045,000 04/01/24 S SELL 20507	30.8670	699,509	631,230	(68,279)
BROKER 0581199	BNP PARIBAS SECURITIES BOND				
	625,000 04/01/24 S SELL 20508	30.8120	213,786	192,575	(21,211)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,090,000 04/04/24 S SELL 1311	30.8540	323,869	336,309	12,440
	1,035,000 04/04/24 S SELL 1312	30.8700	307,527	319,505	11,978
	1,660,000 04/04/24 S SELL 20541	30.8700	567,817	512,442	(55,375)
	1,675,000 04/04/24 S SELL 20543	30.8540	572,948	516,805	(56,143)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	1,315,000 04/10/24 S SELL 14659	29.8220	406,690	392,159	(14,531)
BROKER 0838066	HSBC SECURITIES INC (HSBCSI)				
	760,000 04/11/24 S SELL 1373	29.7260	225,817	225,918	101
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,265,000 04/11/24 S SELL 1376	29.4670	375,866	372,758	(3,109)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0000059	975,000 04/11/24 S SELL 1384 GOLDMAN SACHS	29.6350	0	289,699	288,941	(758)
BROKER 0802181	885,000 04/11/24 S SELL 1387 JPMORGAN SECURITIES INC (BIDL)	29.6310	0	262,958	262,234	(724)
BROKER 0835066	2,045,000 04/11/24 S SELL 20651 HSBC SECURITIES INC (HSBCSI)	29.4670	0	699,509	602,600	(96,909)
BROKER 0699413	1,225,000 04/11/24 S SELL 20657 CITADEL SECURITIES INSTITUTIONAL LLC	29.7260	0	419,022	364,144	(54,878)
BROKER 0000059	1,565,000 04/11/24 S SELL 20660 GOLDMAN SACHS	29.6350	0	535,321	463,788	(71,534)
BROKER 0505180	1,420,000 04/11/24 S SELL 20662 875,000 04/18/24 B BUY 1447 BARCLAYS CAPITAL INC FIXED INCOME	29.6310	0	485,723	420,760	(64,963)
BROKER 0835066	625,000 04/18/24 B BUY 1454 1,335,000 04/18/24 B BUY 20761 GOLDMAN SACHS	29.0570	0	254,249	254,249	0
BROKER 0699413	1,405,000 04/18/24 B BUY 20766 CITADEL SECURITIES INSTITUTIONAL LLC	29.2530	0	182,831	182,831	0
BROKER 0000059	825,000 04/19/24 B BUY 1460 825,000 04/19/24 B BUY 1463 1,230,000 04/19/24 B BUY 20778 1,225,000 04/19/24 B BUY 20781 CITADEL SECURITIES INSTITUTIONAL LLC	29.2530	0	390,528	390,528	0
BROKER 0002741	1,405,000 04/18/24 B BUY 20766 CITADEL SECURITIES INSTITUTIONAL LLC	29.0570	0	408,251	408,251	0
BROKER 0835066	825,000 04/19/24 B BUY 1460 825,000 04/19/24 B BUY 1463 1,230,000 04/19/24 B BUY 20778 1,225,000 04/19/24 B BUY 20781 CITIGROUP GLOBAL MARKETS INC./SALOMON	29.1920	0	240,834	240,834	0
BROKER 0835066	795,000 04/24/24 S SELL 1503 1,275,000 04/24/24 S SELL 20836 HSBC SECURITIES INC (HSBCSI)	29.1730	0	240,677	240,677	0
BROKER 0699413	650,000 04/25/24 S SELL 1516 CITADEL SECURITIES INSTITUTIONAL LLC	29.1920	0	359,062	359,062	0
BROKER 0505180	655,000 04/25/24 S SELL 1519 BARCLAYS CAPITAL INC FIXED INCOME	29.1730	0	357,369	357,369	0
BROKER 0835066	1,405,000 04/25/24 B BUY 1539 HSBC SECURITIES INC (HSBCSI)	28.7640	0	235,731	228,674	(7,057)
BROKER 0699413	1,650,000 04/25/24 S SELL 20862 CITADEL SECURITIES INSTITUTIONAL LLC	28.7640	0	428,857	366,741	(62,116)
BROKER 0505180	1,645,000 04/25/24 S SELL 20863 BARCLAYS CAPITAL INC FIXED INCOME	28.3980	0	192,736	184,587	(8,149)
BROKER 0835066	3,690,000 04/25/24 B BUY 20882 HSBC SECURITIES INC (HSBCSI)	28.4050	0	194,219	186,053	(8,166)
BROKER 0032722	830,000 04/30/24 S SELL 1580 BANK OF MONTREAL CHICAGO BRANCH	28.4990	0	400,411	400,411	0
BROKER 0788844	1,305,000 04/30/24 S SELL 14778 BMO-CHICAGO BRANCH (BMORP)	28.3980	0	554,992	468,567	(86,425)
BROKER 0000505	840,000 04/30/24 S SELL 20957 MORGAN STANLEY & CO. INCORPORATED	28.4050	0	553,310	467,262	(86,048)
BROKER 0699413	215,000 05/02/24 B BUY 1613 710,000 05/02/24 B BUY 20596 CITADEL SECURITIES INSTITUTIONAL LLC	28.4990	0	1,051,613	1,051,613	0
		28.7710	0	245,625	238,799	(6,825)
		28.7570	0	403,597	375,279	(28,319)
		29.1210	0	275,007	244,616	(34,391)
		29.0630	0	62,485	62,485	0
		29.0630	0	206,347	206,347	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	1,145,000 05/03/24 B BUY 1626	29.5930	0	338,840	338,840	0
	1,710,000 05/03/24 B BUY 21028	29.5930	0	506,040	506,040	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,025,000 05/06/24 B BUY 1630	29.7980	0	305,430	305,430	0
	1,665,000 05/06/24 B BUY 21038	29.7980	0	496,137	496,137	0
	1,000,000 05/07/24 S SELL 1635	30.1170	0	295,966	301,170	5,204
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,000,000 05/07/24 S SELL 1642	30.1090	0	295,966	301,090	5,124
	1,645,000 05/07/24 S SELL 21059	30.1090	0	541,337	495,293	(46,044)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,650,000 05/07/24 S SELL 21063	30.1170	0	542,982	496,931	(46,052)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,095,000 05/08/24 S SELL 1653	29.7750	0	324,082	326,036	1,954
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	900,000 05/08/24 S SELL 1661	29.8130	0	266,369	268,317	1,948
	1,495,000 05/08/24 S SELL 21083	29.8130	0	488,684	442,723	(45,961)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,810,000 05/08/24 S SELL 21091	29.7750	0	595,635	538,928	(56,708)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	485,000 05/09/24 B BUY 1699	29.5950	0	143,536	143,536	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	395,000 05/09/24 S SELL 1691	29.9080	0	116,906	118,137	1,230
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	995,000 05/09/24 S SELL 1692	29.8810	0	294,486	297,316	2,830
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	795,000 05/09/24 B BUY 21112	29.5950	0	235,280	235,280	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,650,000 05/09/24 S SELL 21120	29.8810	0	541,960	493,037	(48,923)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	650,000 05/09/24 S SELL 21122	29.9080	0	213,499	194,402	(19,097)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	720,000 05/13/24 B BUY 1718	29.7860	0	214,459	214,459	0
	1,195,000 05/13/24 B BUY 21162	29.7860	0	355,943	355,943	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,095,000 05/14/24 B BUY 1731	29.5930	0	328,423	328,423	0
	1,800,000 05/14/24 B BUY 21186	29.5930	0	539,874	539,874	0
	2,235,000 05/20/24 B BUY 21276	30.1740	0	674,389	674,389	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	990,000 05/21/24 S SELL 1792	30.4100	0	293,221	301,059	7,838
	2,065,000 05/21/24 S SELL 21314	30.4100	0	671,560	627,967	(43,593)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	575,000 05/23/24 B BUY 1810	30.1580	0	173,409	173,409	0
	985,000 05/23/24 B BUY 21377	30.1580	0	297,056	297,056	0
BROKER 0789844	EMO-CHICAGO BRANCH (EMORP)					
	455,000 05/28/24 S SELL 1821	30.0100	0	134,818	136,546	1,727
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	1,055,000 05/28/24 S SELL 1822	30.1570	0	312,600	318,156	5,556

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	1,820,000 05/28/24 S SELL 21424	30.1570	0	590,928	548,857	(42,071)
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)					
	1,420,000 05/28/24 S SELL 21428	30.0100	0	461,054	426,142	(34,912)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,355,000 05/29/24 B BUY 14959	29.1360	0	394,793	394,793	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	375,000 05/30/24 S SELL 1851	29.2300	0	111,114	109,613	(1,501)
	675,000 05/30/24 S SELL 21507	29.2300	0	219,163	197,303	(21,860)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	715,000 05/31/24 S SELL 1869	30.0500	0	211,857	214,858	3,001
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	715,000 05/31/24 S SELL 1890	29.8650	0	211,857	213,535	1,678
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	615,000 05/31/24 S SELL 1895	29.9610	0	182,227	184,260	2,034
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	475,000 05/31/24 S SELL 1898	29.8270	0	140,744	141,678	934
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	595,000 05/31/24 S SELL 1904	29.7760	0	176,301	177,167	867
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH					
	50,000 05/31/24 S SELL 14984	29.8920	0	15,439	14,946	(493)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	1,065,000 05/31/24 S SELL 21531	29.9610	0	345,790	319,085	(26,706)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,235,000 05/31/24 S SELL 21532	29.8650	0	400,987	368,833	(32,154)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,235,000 05/31/24 S SELL 21533	30.0500	0	400,987	371,118	(29,869)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	830,000 05/31/24 S SELL 21535	29.8270	0	269,489	247,564	(21,925)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,390,000 05/31/24 S SELL 21549	29.7760	0	451,313	413,886	(37,427)
	3,605,000 06/03/24 S SELL 1921	30.5650	0	1,068,174	1,101,868	33,694
	2,515,000 06/03/24 S SELL 21574	30.5650	0	816,585	768,710	(47,875)
	1,520,000 06/05/24 S SELL 1947	31.3080	0	450,381	475,892	25,500
	2,220,000 06/05/24 S SELL 21633	31.3080	0	720,802	695,038	(25,765)
	3,555,000 06/06/24 B BUY 1963	31.3380	0	1,114,066	1,114,066	0
	6,495,000 06/06/24 B BUY 21652	31.3380	0	2,035,403	2,035,403	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	3,580,000 06/10/24 B BUY 1973	30.1956	0	1,081,002	1,081,002	0
	1,190,000 06/10/24 B BUY 21677	30.1956	0	359,328	359,328	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	2,970,000 06/11/24 B BUY 1996	30.6430	0	910,097	910,097	0
	4,975,000 06/11/24 B BUY 21691	30.6430	0	1,524,489	1,524,489	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,245,000 06/13/24 B BUY 2008	31.5580	0	399,209	399,209	0
	2,105,000 06/13/24 B BUY 21730	31.5580	0	664,296	664,296	0
	2,105,000 06/14/24 B BUY 2025	32.0410	0	674,463	674,463	0
	975,000 06/14/24 B BUY 21759	32.0410	0	312,400	312,400	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		45
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)		
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	1,105,000 06/17/24 B BUY 2045	31.6260	0	349,467	349,467	0		
	1,845,000 06/17/24 B BUY 21785	31.6260	0	583,500	583,500	0		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	455,000 06/18/24 B BUY 2054	31.7510	0	144,467	144,467	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	370,000 06/18/24 B BUY 2060	32.0980	0	118,763	118,763	0		
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.							
	760,000 06/18/24 B BUY 21801	31.7510	0	241,308	241,308	0		
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED							
	1,095,000 06/18/24 B BUY 21806	32.0980	0	351,473	351,473	0		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	1,245,000 06/18/24 B BUY 21810	31.9300	0	397,529	397,529	0		
BROKER 0000059	GOLDMAN SACHS							
	715,000 06/20/24 B BUY 2079	31.7300	0	226,870	226,870	0		
	1,195,000 06/20/24 B BUY 21829	31.7300	0	379,174	379,174	0		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	210,000 06/21/24 B BUY 2105	31.6690	0	66,505	66,505	0		
	1,165,000 06/21/24 B BUY 21870	31.6690	0	368,944	368,944	0		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	650,000 06/25/24 S SELL 2135	31.0390	0	197,600	206,954	9,354		
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)							
	1,835,000 06/25/24 S SELL 2148	31.9160	0	557,839	585,659	27,820		
	3,095,000 06/25/24 S SELL 21915	31.9160	0	989,451	987,600	(1,851)		
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC							
	1,085,000 06/25/24 S SELL 21916	31.8390	0	346,867	345,453	(1,414)		
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON							
	1,815,000 06/26/24 B BUY 2157	31.4440	0	570,709	570,709	0		
	3,035,000 06/26/24 B BUY 21945	31.4440	0	954,325	954,325	0		
BROKER 0788844	EMO-CHICAGO BRANCH (BMORP)							
	805,000 06/27/24 S SELL 2189	31.4180	0	245,206	252,915	7,708		
	1,290,000 06/27/24 S SELL 21980	31.4180	0	412,008	405,292	(6,716)		
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC							
	260,000 06/28/24 B BUY 2214	30.9470	0	80,462	80,462	0		
	630,000 06/28/24 B BUY 22006	30.9470	0	194,966	194,966	0		
BROKER 0000059	GOLDMAN SACHS							
	755,000 07/12/24 S SELL 2269	31.5800	0	230,007	238,429	8,422		
	1,220,000 07/12/24 S SELL 22142	31.5800	0	389,502	385,276	(4,226)		
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME							
	650,000 07/19/24 S SELL 2295	31.6680	0	198,020	205,842	7,822		
	1,530,000 07/19/24 S SELL 22206	31.6680	0	488,474	484,520	(3,953)		
	745,000 07/19/24 S SELL 2306	31.2540	0	226,961	232,842	5,881		
	495,000 07/19/24 S SELL 2308	31.1820	0	150,799	154,351	3,551		
	805,000 07/19/24 S SELL 22221	31.1820	0	257,007	251,015	(5,992)		
	1,220,000 07/19/24 S SELL 22224	31.2540	0	389,502	381,299	(8,203)		
	780,000 07/22/24 S SELL 2337	30.9410	0	237,623	241,340	3,716		
	1,270,000 07/22/24 S SELL 22263	30.9410	0	405,465	392,951	(12,514)		

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	50
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
BROKER 0006736	280,000 07/23/24 S SELL 22285 DEUTSCHE BANK SECURITIES INC.	31.2060	0	89,394	87,377	(2,017)
	490,000 08/06/24 S SELL 2528	33.1870	0	149,276	162,616	13,340
	1,730,000 08/06/24 S SELL 22520	33.1870	0	552,327	574,135	21,809
	1,170,000 08/19/24 S SELL 2632	33.7740	0	356,435	395,156	38,721
	1,915,000 08/19/24 S SELL 22696	33.7740	0	611,390	646,772	35,382
	225,000 08/21/24 S SELL 2676	34.1540	0	68,545	76,847	8,301
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,170,000 08/21/24 B BUY 2691	34.1620	0	399,695	399,695	0
	1,925,000 08/21/24 B BUY 22757	34.1620	0	657,619	657,619	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	380,000 08/21/24 S SELL 22758	34.1540	0	121,699	129,785	8,086
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	220,000 08/26/24 S SELL 2718	33.6720	0	67,379	74,078	6,699
	370,000 08/26/24 S SELL 22957	33.6720	0	118,497	124,586	6,090
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	210,000 08/27/24 S SELL 2749	33.3290	0	64,316	69,991	5,674
	345,000 08/27/24 S SELL 22904	33.3290	0	110,490	114,985	4,495
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	430,000 08/29/24 S SELL 2769	33.2840	0	131,696	143,121	11,426
BROKER 0000059	GOLDMAN SACHS					
	1,210,000 08/29/24 S SELL 2773	33.4110	0	370,585	404,273	33,688
	1,775,000 08/29/24 S SELL 22950	33.4110	0	568,464	593,045	24,581
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	700,000 08/29/24 S SELL 22961	33.2840	0	224,183	232,988	8,805
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	380,000 09/03/24 S SELL 2808	33.6430	0	116,382	127,843	11,461
	1,435,000 09/03/24 S SELL 23005	33.6430	0	459,575	482,777	23,202
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	760,000 09/05/24 S SELL 2822	34.5430	0	232,764	262,527	29,762
	1,225,000 09/05/24 S SELL 23031	34.5430	0	392,320	423,152	30,831
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,065,000 09/09/24 S SELL 2849	34.8940	0	326,176	371,621	45,445
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	720,000 09/09/24 S SELL 2853	34.8100	0	220,514	250,632	30,118
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	385,000 09/09/24 S SELL 2858	34.8490	0	117,914	134,169	16,255
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,710,000 09/09/24 S SELL 23064	34.8940	0	547,647	596,687	49,040
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,165,000 09/09/24 S SELL 23075	34.8100	0	373,105	405,537	32,432
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	625,000 09/09/24 S SELL 23077	34.8490	0	200,163	217,806	17,643
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	860,000 09/10/24 S SELL 2860	35.8420	0	263,391	308,241	44,850
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,090,000 09/10/24 S SELL 2867	34.7560	0	333,833	378,840	45,007

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 51 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024					
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	860,000 09/10/24 S SELL 2871	35.8780	35.8780	0	263,391	308,551	45,159
	1,750,000 09/10/24 S SELL 23094	34.7560	34.7560	0	560,458	608,230	47,772
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	1,385,000 09/10/24 S SELL 23095	35.8420	35.8420	0	443,562	496,412	52,850
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME						
	1,385,000 09/10/24 S SELL 23112	35.8780	35.8780	0	443,562	496,910	53,348
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	1,680,000 09/12/24 S SELL 2898	34.7280	34.7280	0	505,344	573,012	67,668
	1,595,000 09/12/24 S SELL 23149	34.7280	34.7280	0	510,817	553,912	43,095
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	465,000 09/18/24 S SELL 2935	34.8930	34.8930	0	142,415	162,252	19,837
BROKER 0000059	COLLMAN SACHS						
	965,000 09/18/24 S SELL 23214	35.0620	35.0620	0	309,052	338,348	29,296
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	575,000 09/18/24 S SELL 23215	34.8930	34.8930	0	184,150	200,635	16,484
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
	785,000 09/19/24 S SELL 2943	34.1210	34.1210	0	240,421	267,850	27,429
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME						
	780,000 09/19/24 S SELL 2944	34.2320	34.2320	0	238,890	267,010	28,120
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
	1,310,000 09/19/24 S SELL 23227	34.1210	34.1210	0	419,543	446,985	27,443
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME						
	1,310,000 09/19/24 S SELL 23228	34.2320	34.2320	0	419,543	448,439	28,897
	1,095,000 09/20/24 S SELL 2980	34.0600	34.0600	0	335,365	372,957	37,592
	1,770,000 09/20/24 S SELL 23271	34.0600	34.0600	0	566,863	602,862	35,999
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)						
	1,120,000 09/25/24 S SELL 3000	33.6700	33.6700	0	343,021	377,104	34,083
	410,000 09/25/24 S SELL 3018	33.5840	33.5840	0	125,570	137,654	12,124
	1,810,000 09/25/24 S SELL 23311	33.6700	33.6700	0	579,673	609,427	29,754
	660,000 09/25/24 S SELL 23315	33.5840	33.5840	0	211,373	221,654	10,282
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	2,565,000 10/04/24 B BUY 3103	32.5330	32.5330	0	834,471	834,471	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME						
	3,435,000 10/04/24 B BUY 23438	32.5410	32.5410	0	1,117,783	1,117,783	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	1,040,000 10/07/24 B BUY 3108	32.1720	32.1720	0	334,589	334,589	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	815,000 10/07/24 B BUY 3113	32.5490	32.5490	0	265,274	265,274	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME						
	1,110,000 10/07/24 B BUY 3118	32.2970	32.2970	0	358,497	358,497	0
	1,875,000 10/07/24 B BUY 23462	32.2970	32.2970	0	605,569	605,569	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	1,860,000 10/07/24 B BUY 23464	32.1720	32.1720	0	596,399	596,399	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	1,270,000 10/07/24 B BUY 23465	32.5490	32.5490	0	413,372	413,372	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	1,055,000 10/08/24 B BUY 3129	32.7580	32.7580	0	345,597	345,597	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,585,000	10/08/24 B BUY 3132	31.9250	0	506,011	506,011	0
BROKER 0902181	JPMORGAN SECURITIES INC (BIDL)					
1,685,000	10/08/24 B BUY 23486	32.7580	0	551,972	551,972	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
2,565,000	10/08/24 B BUY 23489	31.9250	0	818,876	818,876	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					
205,000	10/15/24 S SELL 3193	32.0700	0	64,220	65,744	1,524
345,000	10/15/24 S SELL 23577	32.0700	0	110,947	110,642	(306)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,430,000	10/24/24 S SELL 3234	31.1810	0	447,973	445,888	(2,085)
2,620,000	10/24/24 S SELL 23656	31.1810	0	842,557	816,942	(25,615)
1,130,000	10/25/24 S SELL 3245	31.1340	0	353,993	351,814	(2,179)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,845,000	10/25/24 S SELL 3247	31.1930	0	577,980	575,511	(2,469)
BROKER 0902181	JPMORGAN SECURITIES INC (BIDL)					
2,160,000	10/25/24 S SELL 3248	31.3190	0	676,659	676,490	(169)
1,530,000	10/25/24 S SELL 3249	31.1180	0	479,300	476,105	(3,195)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,095,000	10/25/24 S SELL 3260	30.9890	0	343,029	339,330	(3,699)
2,940,000	10/25/24 S SELL 23676	31.1930	0	945,465	917,074	(28,390)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,800,000	10/25/24 S SELL 23679	31.1340	0	578,856	560,412	(18,444)
BROKER 0902181	JPMORGAN SECURITIES INC (BIDL)					
2,445,000	10/25/24 S SELL 23684	31.1180	0	786,279	760,835	(25,444)
3,435,000	10/25/24 S SELL 23685	31.3190	0	1,104,650	1,075,808	(28,842)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,750,000	10/25/24 S SELL 23693	30.9890	0	562,777	542,308	(20,469)
BROKER 0000059	GOLDMAN SACHS					
980,000	10/29/24 S SELL 3263	30.7470	0	307,003	301,321	(5,682)
1,555,000	10/29/24 S SELL 23702	30.7470	0	500,067	478,116	(21,951)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
2,260,000	10/29/24 B BUY 3279	30.5156	0	689,653	689,653	0
3,590,000	10/29/24 B BUY 23726	30.5156	0	1,095,511	1,095,511	0
1,420,000	10/31/24 S SELL 3305	31.0390	0	442,708	440,754	(1,954)
2,470,000	10/31/24 S SELL 3318	31.0670	0	770,062	767,355	(2,707)
1,845,000	10/31/24 S SELL 23757	31.0390	0	587,376	572,670	(14,706)
3,930,000	10/31/24 S SELL 23759	31.0670	0	1,251,158	1,220,933	(30,225)
BROKER 0000059	GOLDMAN SACHS					
735,000	11/07/24 B BUY 3384	30.6580	0	225,336	225,336	0
1,875,000	11/07/24 B BUY 23853	30.6580	0	574,838	574,838	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
620,000	11/15/24 S SELL 23955	30.0770	0	196,432	186,477	(9,954)
535,000	11/19/24 S SELL 3458	30.2190	0	166,569	161,672	(4,898)
540,000	11/19/24 S SELL 3460	30.2610	0	168,126	163,405	(4,717)
850,000	11/19/24 S SELL 23979	30.2610	0	269,301	257,219	(12,083)
850,000	11/19/24 S SELL 23980	30.2190	0	269,301	256,862	(12,440)

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 53 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
1,115,000	12/17/24 B BUY 3709	30.3890	0	338,837	338,837
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
570,000	12/17/24 B BUY 3711	30.4390	0	173,502	173,502
550,000	12/17/24 B BUY 24449	30.4390	0	167,415	167,415
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
1,090,000	12/17/24 B BUY 24452	30.3890	0	328,201	328,201
575,000	12/19/24 B BUY 3716	29.1810	0	167,791	167,791
875,000	12/19/24 B BUY 24475	29.1810	0	255,334	255,334
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
970,000	12/20/24 S SELL 3721	29.5230	0	289,776	286,373
1,480,000	12/20/24 S SELL 24489	29.5230	0	464,564	436,940
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
665,000	12/30/24 S SELL 3737	29.2200	0	205,517	194,313
995,000	12/30/24 S SELL 24541	29.2200	0	312,325	290,739
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
700,000	12/31/24 S SELL 3766	29.0080	0	216,334	203,056
197,740,000	103 TOTAL BUYS		0	61,491,742	61,491,742
211,955,000	181 TOTAL SELLS		0	67,321,021	66,694,020
409,695,000	SECURITY TOTAL		0	128,812,763	128,185,762
912803FB4	UNITED STATES OF AMERICA BOND ZERO CPN 15/FEB/2048 SEMI-ANN. 0.000% 02/15/2048				
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.				
820,000	01/05/24 B BUY 446	35.4220	0	325,882	325,882
1,905,000	01/05/24 B BUY 19183	35.4220	0	674,789	674,789
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
235,000	01/09/24 S SELL 467	35.4500	0	72,777	83,308
BROKER 0788844	BMO-CHICAGO BRANCH (BMOFP)				
325,000	01/09/24 S SELL 482	35.4930	0	100,650	115,352
700,000	01/09/24 S SELL 19214	35.4930	0	260,073	248,451
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
960,000	01/18/24 S SELL 598	33.7770	0	297,303	324,259
1,710,000	01/18/24 S SELL 19417	33.7770	0	635,322	577,587
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
390,000	01/26/24 S SELL 19556	33.7900	0	144,898	131,781
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
665,000	01/29/24 S SELL 691	34.1490	0	205,945	227,091
1,215,000	01/29/24 S SELL 19579	34.1490	0	451,413	414,910
BROKER 0430251	NOMURA SECURITIES INTL				
710,000	02/01/24 S SELL 750	35.5460	0	219,881	252,377
685,000	02/01/24 S SELL 19626	35.5460	0	254,500	243,490
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
395,000	02/09/24 S SELL 807	34.2470	0	122,328	135,276
BROKER 0000059	GOLEMAN SACHS				

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0007732	330,000 02/09/24 S SELL 811 BANK OF AMERICAS SECURITIES, INC	33.7650	0	102,198	111,425	9,226
BROKER 0000059	205,000 02/09/24 S SELL 19743 GOLDMAN SACHS	34.2470	0	76,164	70,206	(5,958)
BROKER 0835066	580,000 02/09/24 S SELL 19747 HSBC SECURITIES INC (HSBCSI)	33.7650	0	215,489	195,837	(19,652)
BROKER 0000505	240,000 02/20/24 S SELL 883 MORGAN STANLEY & CO. INCORPORATED	33.5650	0	74,326	80,556	6,230
BROKER 0625418	1,045,000 02/20/24 S SELL 19862 MORGAN STANLEY & CO. INCORPORATED	33.5650	0	388,252	350,754	(37,498)
BROKER 0802181	1,045,000 02/29/24 B BUY 955 RES SECURITIES INC (GREENWICH)	34.2870	0	358,299	358,299	0
BROKER 0802181	995,000 02/29/24 B BUY 11331 JPMORGAN SECURITIES INC (BIDL)	34.2260	0	340,549	340,549	0
BROKER 0505248	830,000 03/01/24 S SELL 993 DEUTSCHE BANK SECURITIES, INC.	34.4480	0	259,546	285,918	26,372
BROKER 0802181	910,000 03/01/24 S SELL 1004 JPMORGAN SECURITIES INC (BIDL)	34.5780	0	284,562	314,660	30,097
BROKER 0505248	1,290,000 03/01/24 S SELL 20079 DEUTSCHE BANK SECURITIES, INC.	34.4480	0	479,278	444,379	(34,899)
BROKER 0000059	1,500,000 03/01/24 S SELL 20092 GOLDMAN SACHS	34.5780	0	557,300	518,670	(38,630)
BROKER 0802181	220,000 03/18/24 B BUY 1146 JPMORGAN SECURITIES INC (BIDL)	33.8220	0	74,408	74,408	0
BROKER 0005736	945,000 03/18/24 B BUY 20303 DEUTSCHE BANK SECURITIES INC.	33.8220	0	319,618	319,618	0
BROKER 0802181	515,000 03/19/24 B BUY 1147 JPMORGAN SECURITIES INC (BIDL)	33.7970	0	174,055	174,055	0
BROKER 0802181	750,000 03/19/24 B BUY 1157 DEUTSCHE BANK SECURITIES INC.	33.8610	0	253,958	253,958	0
BROKER 0005736	845,000 03/19/24 B BUY 20314 DEUTSCHE BANK SECURITIES INC.	33.7970	0	285,585	285,585	0
BROKER 0802181	1,240,000 03/19/24 B BUY 20319 JPMORGAN SECURITIES INC (BIDL)	33.8610	0	419,876	419,876	0
BROKER 0505180	260,000 03/20/24 B BUY 1164 BARCLAYS CAPITAL INC FIXED INCOME	33.9280	0	88,213	88,213	0
BROKER 0835066	1,330,000 03/20/24 B BUY 1169 HSBC SECURITIES INC (HSBCSI)	33.9760	0	451,881	451,881	0
BROKER 0505180	1,625,000 03/20/24 B BUY 20344 BARCLAYS CAPITAL INC FIXED INCOME	33.9760	0	552,110	552,110	0
BROKER 0505180	420,000 03/20/24 B BUY 20347 BARCLAYS CAPITAL INC FIXED INCOME	33.9280	0	142,498	142,498	0
BROKER 0835066	755,000 03/21/24 B BUY 1197 HSBC SECURITIES INC (HSBCSI)	33.9010	0	255,953	255,953	0
BROKER 0505180	380,000 03/21/24 B BUY 1199 BARCLAYS CAPITAL INC FIXED INCOME	33.8300	0	128,554	128,554	0
BROKER 0581199	1,845,000 03/21/24 B BUY 20379 BNP PARIBAS SECURITIES BOND	33.9010	0	625,473	625,473	0
BROKER 0007732	490,000 03/22/24 B BUY 1224 BANK OF AMERICAS SECURITIES, INC	34.3070	0	168,104	168,104	0
	1,740,000 03/22/24 B BUY 20416 BANK OF AMERICAS SECURITIES, INC	34.3070	0	596,942	596,942	0
	970,000 03/25/24 S SELL 1234 BANK OF AMERICAS SECURITIES, INC	34.1240	0	311,737	331,003	19,265

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD458 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 55 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	620,000 03/25/24 S SELL 20437	34.1240	0	223,366	211,569
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	505,000 03/27/24 B BUY 1258	34.4820	0	174,134	174,134
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	910,000 03/27/24 B BUY 1260	34.4330	0	313,340	313,340
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	95,000 03/27/24 B BUY 1261	34.2750	0	32,561	32,561
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	1,505,000 03/27/24 B BUY 20469	34.4330	0	518,217	518,217
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	515,000 03/27/24 B BUY 20471	34.2750	0	176,516	176,516
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	830,000 03/27/24 B BUY 20472	34.4820	0	286,201	286,201
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				
	1,865,000 03/28/24 B BUY 1276	34.7700	0	648,461	648,461
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	650,000 04/01/24 B BUY 1292	33.7580	0	215,427	215,427
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)				
	400,000 04/01/24 B BUY 1300	33.7340	0	134,936	134,936
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,035,000 04/01/24 B BUY 20511	33.7580	0	349,395	349,395
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)				
	630,000 04/01/24 B BUY 20512	33.7340	0	212,524	212,524
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	280,000 04/09/24 B BUY 1336	33.6390	0	94,189	94,189
	845,000 04/09/24 B BUY 20587	33.6390	0	284,250	284,250
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	540,000 04/10/24 B BUY 1351	32.9330	0	177,838	177,838
	875,000 04/10/24 B BUY 20613	32.9330	0	288,164	288,164
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
	1,390,000 04/11/24 S SELL 1368	32.6630	0	454,822	454,016
	2,250,000 04/11/24 S SELL 20648	32.6630	0	800,797	734,918
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	1,065,000 04/18/24 B BUY 1451	31.9150	0	335,895	335,895
	1,600,000 04/18/24 B BUY 20763	31.9150	0	529,789	529,789
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	125,000 04/25/24 B BUY 1526	31.3910	0	39,239	39,239
	215,000 04/25/24 B BUY 20869	31.3910	0	67,491	67,491
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	180,000 05/07/24 B BUY 21049	33.0000	0	59,400	59,400
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
	510,000 05/09/24 B BUY 1678	32.9030	0	167,805	167,805
	845,000 05/09/24 B BUY 21107	32.9030	0	278,030	278,030
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	550,000 05/14/24 S SELL 1728	33.0340	0	175,697	181,687
	905,000 05/14/24 S SELL 21176	33.0340	0	319,227	298,958
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
					(20,270)

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 56 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	2,030,000 05/16/24 S SELL 1752	33.6660	0	663,244	693,420	20,176
	3,175,000 05/16/24 S SELL 21218	33.6660	0	1,119,941	1,068,896	(51,046)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	645,000 05/17/24 S SELL 1758	33.3860	0	210,735	215,340	4,605
	1,060,000 05/17/24 S SELL 21223	33.3860	0	373,902	353,892	(20,010)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,265,000 05/20/24 B BUY 21266	33.1920	0	419,879	419,879	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	1,070,000 05/21/24 S SELL 1777	33.4380	0	349,591	357,787	8,195
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	245,000 05/21/24 S SELL 1778	33.4070	0	80,047	81,847	1,801
BROKER 0000059	GOLDMAN SACHS					
	510,000 05/21/24 S SELL 1789	33.4380	0	166,628	170,534	3,906
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	260,000 05/21/24 S SELL 1790	33.4070	0	84,947	86,858	1,911
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	930,000 05/21/24 S SELL 21297	33.4380	0	327,133	310,973	(16,160)
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	335,000 05/21/24 S SELL 21300	33.4070	0	117,838	111,913	(5,925)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	540,000 05/21/24 S SELL 21306	33.4070	0	189,948	180,398	(9,550)
BROKER 0000059	GOLDMAN SACHS					
	885,000 05/21/24 S SELL 21310	33.4380	0	311,304	295,926	(15,378)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	360,000 05/29/24 B BUY 14950	32.1380	0	115,697	115,697	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	830,000 05/31/24 B BUY 1679	32.8240	0	272,439	272,439	0
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH					
	90,000 05/31/24 S SELL 14985	32.8890	0	23,338	26,311	2,973
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	595,000 06/14/24 B BUY 2017	34.9350	0	207,863	207,863	0
	1,380,000 06/14/24 B BUY 2033	34.9300	0	482,034	482,034	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	680,000 06/14/24 B BUY 2036	34.9310	0	237,531	237,531	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,030,000 06/14/24 B BUY 21757	34.9350	0	359,831	359,831	0
	2,200,000 06/14/24 B BUY 21768	34.9300	0	768,460	768,460	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,135,000 06/14/24 B BUY 21769	34.9310	0	396,467	396,467	0
BROKER 0000059	GOLDMAN SACHS					
	500,000 06/18/24 S SELL 2052	34.8390	0	165,139	174,195	9,056
	835,000 06/18/24 S SELL 21799	34.8390	0	293,404	290,906	(2,499)
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	990,000 06/20/24 S SELL 2075	34.4890	0	326,975	341,441	14,466
	1,660,000 06/20/24 S SELL 21828	34.4890	0	583,295	572,517	(10,777)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	980,000 06/21/24 S SELL 2101	34.4960	0	323,672	338,061	14,389

JPMorgan Investor Services

J.P.Morgan



# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	58
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
565,000	08/06/24 B BUY 2531	36.7570	0	207,677	207,677	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,760,000	08/06/24 B BUY 22512	36.7780	0	647,293	647,293	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,310,000	08/06/24 B BUY 22518	36.7570	0	481,517	481,517	0	
1,655,000	08/06/24 B BUY 22523	36.0120	0	595,999	595,999	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
1,050,000	08/07/24 B BUY 2539	36.0120	0	378,126	378,126	0	
1,745,000	08/07/24 B BUY 22540	36.0120	0	628,409	628,409	0	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON						
310,000	08/08/24 S SELL 2557	35.2500	0	106,099	109,275	3,176	
805,000	08/08/24 S SELL 22571	35.2500	0	285,467	283,763	(1,704)	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH						
35,875,000	08/13/24 S SELL 15480	36.1790	0	12,382,212	12,975,216	597,004	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
560,000	08/19/24 S SELL 2644	36.7180	0	191,663	205,621	13,958	
915,000	08/19/24 S SELL 22699	36.7180	0	324,475	335,970	11,495	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
685,000	09/20/24 S SELL 2652	37.1530	0	234,445	254,498	20,053	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
41,155,000	08/20/24 S SELL 15530	36.9910	0	14,204,597	15,223,646	1,019,049	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
435,000	08/20/24 S SELL 22718	37.1530	0	154,259	161,616	7,357	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,395,000	08/20/24 S SELL 22725	37.0970	0	494,691	517,503	22,812	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
690,000	08/23/24 B BUY 2710	36.8340	0	254,155	254,155	0	
750,000	08/23/24 B BUY 22813	36.8340	0	276,255	276,255	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,095,000	08/27/24 B BUY 2736	36.6530	0	401,350	401,350	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
290,000	08/27/24 B BUY 2743	36.8860	0	106,969	106,969	0	
1,580,000	08/27/24 B BUY 22890	36.8860	0	582,799	582,799	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,785,000	08/27/24 B BUY 22908	36.6530	0	654,256	654,256	0	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH						
50,000,000	09/20/24 B BUY 15744	37.4820	0	18,741,000	18,741,000	0	
9,870,000	09/20/24 B BUY 15746	37.4820	0	3,699,473	3,699,473	0	
BROKER 0000059	GOLDMAN SACHS						
925,000	09/25/24 S SELL 3005	37.1830	0	319,721	343,943	24,222	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,370,000	09/25/24 B BUY 3008	36.8730	0	505,160	505,160	0	
2,730,000	09/25/24 B BUY 23319	36.8730	0	1,006,633	1,006,633	0	
BROKER 0000059	GOLDMAN SACHS						
1,480,000	09/25/24 S SELL 23322	37.1830	0	529,935	550,308	20,373	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	59
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	890,000 09/30/24 S SELL 3030	36.9210	0	309,396	328,597	19,201
	1,435,000 09/30/24 S SELL 23362	36.9210	0	513,822	529,816	15,994
BROKER	0506248 DEUTSCHE BANK SECURITIES, INC.					
	9,870,000 10/11/24 S SELL 15885	35.0400	0	3,699,473	3,458,448	(241,025)
	50,000,000 10/11/24 S SELL 15886	35.0400	0	18,741,000	17,520,000	(1,221,000)
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED					
	2,155,000 10/15/24 S SELL 3190	35.2970	0	749,156	760,650	11,494
BROKER	0505180 BARCLAYS CAPITAL INC FIXED INCOME					
	1,455,000 10/15/24 S SELL 3195	35.4040	0	505,811	515,128	9,317
BROKER	0000059 GOLDMAN SACHS					
	810,000 10/15/24 S SELL 3196	35.4900	0	281,585	287,469	5,884
BROKER	0505180 BARCLAYS CAPITAL INC FIXED INCOME					
	570,000 10/15/24 S SELL 23567	35.3900	0	204,097	201,723	(2,374)
BROKER	0000059 GOLDMAN SACHS					
	420,000 10/15/24 S SELL 23568	35.4900	0	150,387	149,058	(1,329)
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED					
	3,665,000 10/15/24 S SELL 23576	35.2970	0	1,312,306	1,293,635	(18,671)
BROKER	0505180 BARCLAYS CAPITAL INC FIXED INCOME					
	1,990,000 10/15/24 S SELL 23585	35.4040	0	712,548	704,540	(8,008)
BROKER	0802181 JPMORGAN SECURITIES INC (BIDL)					
	920,000 10/31/24 B BUY 3315	34.4170	0	316,636	316,636	0
BROKER	0000505 MORGAN STANLEY & CO. INCORPORATED					
	1,000,000 11/01/24 S SELL 3330	33.9590	0	347,359	339,590	(7,769)
BROKER	0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON					
	685,000 11/08/24 B BUY 3387	34.2300	0	234,476	234,476	0
	855,000 11/08/24 B BUY 23864	34.2300	0	292,667	292,667	0
BROKER	0505180 BARCLAYS CAPITAL INC FIXED INCOME					
	940,000 11/29/24 B BUY 3578	35.2060	0	330,936	330,936	0
	1,960,000 12/04/24 S SELL 3630	35.3300	0	680,977	692,466	11,491
BROKER	0699413 CITADEL SECURITIES INSTITUTIONAL LLC					
	270,000 12/04/24 S SELL 3634	35.3710	0	93,808	95,502	1,694
BROKER	0505180 BARCLAYS CAPITAL INC FIXED INCOME					
	2,970,000 12/04/24 S SELL 24292	35.3300	0	1,061,246	1,049,301	(11,945)
	235,730,000 80 TOTAL BUYS		0	83,668,443	83,668,443	0
	258,265,000 85 TOTAL SELLS		0	90,719,249	91,440,653	721,395
	493,995,000 SECURITY TOTAL		0	174,387,692	175,109,096	721,395
	912803FDO UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2048					
	SEMI-ANN. 0.000% 05/15/2048					
BROKER	0581199 BNP PARIBAS SECURITIES BOND					
	245,000 01/04/24 B BUY 427	35.4870	0	86,943	86,943	0
	425,000 01/04/24 B BUY 19166	35.4870	0	150,820	150,820	0
BROKER	0505248 DEUTSCHE BANK SECURITIES, INC.					
	920,000 01/05/24 S SELL 450	35.1200	0	279,975	323,104	43,129
	1,900,000 01/05/24 S SELL 19176	35.1200	0	674,315	667,280	(7,035)

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	60
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0000059	GOLDMAN SACHS						
	2,285,000	01/09/24 S SELL 474	35.1290	0	695,373	802,698	107,325
	620,000	01/09/24 S SELL 19216	35.1290	0	220,040	217,800	(2,240)
	430,000	01/26/24 S SELL 19561	33.5650	0	152,608	144,330	(8,279)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	3,105,000	01/31/24 B BUY 722	34.7050	0	1,077,590	1,077,590	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	345,000	02/09/24 S SELL 809	33.9330	0	109,422	117,069	7,647
	600,000	02/09/24 S SELL 19761	33.9330	0	212,942	203,596	(9,344)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	470,000	02/20/24 B BUY 887	33.2210	0	156,139	156,139	0
	2,075,000	02/20/24 B BUY 19860	33.2210	0	689,336	689,336	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	635,000	03/04/24 S SELL 1033	34.0760	0	201,829	216,383	14,554
	1,125,000	03/04/24 S SELL 20122	34.0760	0	396,263	383,355	(12,908)
	285,000	03/06/24 S SELL 1045	34.6780	0	90,585	98,832	8,248
	515,000	03/06/24 S SELL 20152	34.6780	0	181,400	178,592	(2,809)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	465,000	03/07/24 S SELL 1068	34.9870	0	147,796	162,690	14,894
	785,000	03/07/24 S SELL 20170	34.9870	0	276,503	274,648	(1,855)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	565,000	03/15/24 B BUY 1136	33.5900	0	189,784	189,784	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	340,000	03/15/24 B BUY 1137	33.5910	0	114,209	114,209	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	915,000	03/15/24 B BUY 20288	33.5900	0	307,349	307,349	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	555,000	03/15/24 B BUY 20289	33.5910	0	186,430	186,430	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	320,000	03/25/24 B BUY 1230	33.6430	0	107,658	107,658	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	235,000	03/25/24 S SELL 1232	33.6750	0	75,202	79,136	3,935
	1,040,000	03/25/24 S SELL 20430	33.6750	0	364,827	350,220	(14,607)
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	330,000	03/25/24 B BUY 20432	33.6430	0	111,022	111,022	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
	730,000	04/01/24 B BUY 1297	33.8830	0	247,346	247,346	0
	1,465,000	04/01/24 B BUY 20501	33.8830	0	496,386	496,386	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
	850,000	04/08/24 S SELL 1330	32.9370	0	273,088	279,965	6,877
	1,505,000	04/08/24 S SELL 20575	32.9370	0	526,024	495,702	(30,323)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	245,000	04/09/24 B BUY 1345	33.3070	0	81,602	81,602	0
	505,000	04/09/24 B BUY 20590	33.3070	0	168,200	168,200	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	550,000	04/11/24 S SELL 1370	32.4380	0	176,860	178,409	1,549
	995,000	04/11/24 S SELL 20642	32.4380	0	347,268	322,758	(24,509)

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT				PAGE
SCHEDULE H (FORM 5500 - 4J-3)		PLAN TRUST FUND ACCOUNT				C 30576
SCHEDULE OF REPORTABLE TRANSACTIONS		BASE CURRENCY: USD				DECEMBER 31, 2023
SERIES OF TRANSACTIONS IN SAME SECURITY						THROUGH DECEMBER 31, 2024
		2,160,083,873	5*	109,004,193		
DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF	2,160,083,873	5* VALUE OF	109,004,193	
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE	COST OF ASSET	CURRENT VALUE	NET GAIN	
		SELLING PRICE			OR (LOSS)	
BROKER 0000059	GOLIMAN SACHS					
1,015,000	04/24/24 B BUY 1500	31.4560	0	319,278	319,278	0
1,630,000	04/24/24 B BUY 20844	31.4560	0	512,733	512,733	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
735,000	04/25/24 S SELL 1515	30.9260	0	235,859	227,306	(8,552)
1,175,000	04/25/24 S SELL 20856	30.9260	0	406,225	363,381	(42,845)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
740,000	04/26/24 B BUY 1545	31.3500	0	231,990	231,990	0
1,165,000	04/26/24 B BUY 20914	31.3500	0	365,228	365,228	0
805,000	05/01/24 S SELL 1598	31.7030	0	257,908	255,209	(2,699)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
955,000	05/07/24 B BUY 1641	32.7370	0	312,638	312,638	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
610,000	05/07/24 B BUY 1645	32.6000	0	198,860	198,860	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
975,000	05/07/24 B BUY 21055	32.7370	0	319,186	319,186	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,010,000	05/07/24 B BUY 21067	32.6000	0	329,260	329,260	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
550,000	05/08/24 B BUY 1656	32.4050	0	178,228	178,228	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,080,000	05/08/24 B BUY 1658	32.5080	0	351,086	351,086	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
535,000	05/08/24 B BUY 1673	32.5350	0	174,062	174,062	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
910,000	05/08/24 B BUY 21075	32.4050	0	294,886	294,886	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
885,000	05/08/24 B BUY 21093	32.5350	0	287,935	287,935	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,305,000	05/08/24 B BUY 21095	32.5080	0	424,229	424,229	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
365,000	05/13/24 S SELL 1722	32.4910	0	117,473	118,592	1,119
605,000	05/13/24 S SELL 21165	32.4910	0	205,338	196,571	(8,767)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,305,000	05/17/24 S SELL 1764	32.9570	0	741,850	759,659	17,809
3,690,000	05/17/24 S SELL 21232	32.9570	0	1,252,389	1,216,113	(36,276)
755,000	05/20/24 B BUY 21264	32.8300	0	247,867	247,867	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
260,000	05/21/24 B BUY 1784	33.0420	0	85,909	85,909	0
540,000	05/21/24 B BUY 21302	33.0420	0	178,427	178,427	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
1,035,000	05/29/24 S SELL 1843	31.8260	0	333,315	329,399	(3,916)
1,795,000	05/29/24 S SELL 21473	31.8260	0	607,984	571,277	(36,708)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
520,000	06/03/24 S SELL 1913	33.3140	0	167,463	173,233	5,770
340,000	06/03/24 S SELL 21563	33.3140	0	115,161	113,268	(1,894)
785,000	06/06/24 S SELL 1954	33.9760	0	252,804	266,712	13,907

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 62 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,063,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	1,970,000 06/06/24 S SELL 1961	34.0110	0	634,426	670,017	35,591
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	1,310,000 06/06/24 S SELL 21643	33.9760	0	443,710	445,086	1,375
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	3,600,000 06/06/24 S SELL 21650	34.0110	0	1,219,356	1,224,396	5,040
BROKER 0000059	GOLDMAN SACHS	725,000 06/20/24 S SELL 2078	34.2970	0	233,482	248,653	15,172
		1,210,000 06/20/24 S SELL 21826	34.2970	0	409,839	414,994	5,155
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC	495,000 06/21/24 B BUY 2096	34.2620	0	169,597	169,597	0
		2,020,000 06/21/24 B BUY 21860	34.2620	0	692,092	692,092	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	1,015,000 06/27/24 S SELL 21979	34.1030	0	344,411	346,145	1,734
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	1,990,000 06/28/24 B BUY 2212	33.3270	0	663,207	663,207	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	1,860,000 07/01/24 S SELL 2231	32.5090	0	606,019	604,667	(1,352)
		1,000,000 07/01/24 S SELL 22030	32.5090	0	339,322	325,090	(14,232)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	605,000 07/03/24 S SELL 2259	32.8840	0	197,119	190,948	1,929
		1,030,000 07/03/24 S SELL 22078	32.8840	0	349,501	338,705	(10,796)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)	1,090,000 07/24/24 S SELL 2353	33.4710	0	355,140	364,834	9,694
		1,775,000 07/24/24 S SELL 22300	33.4710	0	602,296	594,110	(8,186)
BROKER 0000059	GOLDMAN SACHS	1,575,000 07/30/24 B BUY 2430	34.1140	0	537,296	537,296	0
		2,620,000 07/30/24 B BUY 22401	34.1140	0	893,787	893,787	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	1,295,000 07/31/24 S SELL 2454	34.6140	0	426,640	448,251	21,612
		1,850,000 07/31/24 S SELL 22425	34.6140	0	628,567	640,359	11,792
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	1,285,000 08/01/24 B BUY 2473	35.1450	0	451,613	451,613	0
BROKER 0000059	GOLDMAN SACHS	3,495,000 08/01/24 B BUY 22446	35.2030	0	1,230,345	1,230,345	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	255,000 08/05/24 S SELL 2515	36.6320	0	85,097	93,412	8,314
		415,000 08/05/24 S SELL 22499	36.6320	0	142,442	152,023	9,581
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	1,030,000 08/06/24 B BUY 2519	35.7850	0	368,586	368,586	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	2,550,000 08/06/24 B BUY 2535	35.8930	0	915,272	915,272	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	1,655,000 08/06/24 B BUY 22528	35.7850	0	592,242	592,242	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	4,155,000 08/06/24 B BUY 22530	35.8930	0	1,491,354	1,491,354	0
		1,195,000 08/08/24 S SELL 2562	35.1010	0	388,932	398,396	9,465

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 63 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	1,015,000 08/08/24 S SELL 2566	34.9220	347,811	354,458	6,647
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,015,000 08/09/24 S SELL 2568	35.0070	347,811	355,321	7,510
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
	2,550,000 08/08/24 S SELL 22561	35.1010	888,087	895,076	6,988
	1,640,000 08/08/24 S SELL 22575	34.9220	571,162	572,721	1,559
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,640,000 08/08/24 S SELL 22577	35.0070	571,162	574,115	2,953
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH				
	35,905,000 08/13/24 B BUY 15481	35.7730	12,844,296	12,844,296	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
	685,000 08/20/24 B BUY 2650	36.7210	251,539	251,539	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	930,000 08/20/24 B BUY 2661	36.6350	340,706	340,706	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	41,195,000 08/20/24 B BUY 15531	36.5500	15,056,773	15,056,773	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	1,670,000 08/20/24 B BUY 22716	36.6350	611,805	611,805	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
	435,000 08/20/24 B BUY 22735	36.7210	159,736	159,736	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	1,825,000 08/27/24 S SELL 2739	36.1090	633,806	658,989	25,183
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
	50,000,000 08/27/24 B BUY 15595	35.9870	17,993,500	17,993,500	0
	9,975,000 08/27/24 B BUY 15597	35.9870	3,589,703	3,589,703	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	4,105,000 08/27/24 B BUY 15598	36.0740	1,480,838	1,480,838	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	2,995,000 08/27/24 S SELL 22895	36.1090	1,051,272	1,081,465	30,193
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,275,000 08/29/24 S SELL 22957	35.9990	447,536	458,987	11,451
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
	385,000 08/30/24 B BUY 22975	36.2080	139,401	139,401	0
	875,000 09/10/24 B BUY 2874	38.6460	338,153	338,153	0
	1,405,000 09/10/24 B BUY 23097	38.6460	542,976	542,976	0
	1,185,000 09/11/24 B BUY 23124	37.8610	448,653	448,653	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	2,205,000 09/16/24 S SELL 2919	38.3190	775,914	844,934	69,020
	3,550,000 09/16/24 S SELL 23179	38.3190	1,270,272	1,360,325	90,053
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
	535,000 09/18/24 S SELL 2934	37.7720	188,260	202,080	13,820
	765,000 09/18/24 S SELL 23209	37.7720	273,735	288,956	15,221
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
	295,000 09/20/24 S SELL 2956	37.1770	100,288	105,954	5,666
	1,230,000 09/20/24 S SELL 23249	37.1770	440,122	457,277	17,155
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,170,000 09/23/24 B BUY 2993	36.7870	430,408	430,408	0

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 64 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	1,795,000 09/23/24 B BUY 23289	36.7870	660,327	660,327	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
	1,105,000 10/09/24 B BUY 3145	34.9490	386,186	386,186	0
	2,085,000 10/09/24 B BUY 23509	34.9490	728,687	728,687	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC.				
	50,000,000 10/11/24 B BUY 15883	34.6210	17,310,500	17,310,500	0
	9,930,000 10/11/24 B BUY 15884	34.6210	3,437,865	3,437,865	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	685,000 11/08/24 S SELL 3386	33.8840	242,683	232,105	(10,578)
	855,000 11/08/24 S SELL 23866	33.8840	305,990	289,708	(16,282)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	2,550,000 11/14/24 S SELL 3432	32.7720	903,419	835,686	(67,733)
	4,365,000 11/14/24 S SELL 23922	32.7720	1,562,158	1,430,498	(131,660)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	350,000 11/20/24 B BUY 3481	32.9340	115,269	115,269	0
	890,000 11/20/24 B BUY 24008	32.9340	194,311	194,311	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	420,000 11/21/24 B BUY 3505	32.9070	138,209	138,209	0
	665,000 11/21/24 B BUY 24045	32.9070	218,832	218,832	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	800,000 11/25/24 S SELL 3525	33.8860	275,780	271,088	(4,692)
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
	1,360,000 11/25/24 S SELL 24139	33.9560	479,829	461,802	(18,028)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	480,000 11/25/24 S SELL 24141	33.8860	169,352	162,653	(6,699)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	815,000 12/02/24 S SELL 3594	34.9780	285,026	285,071	44
	1,235,000 12/02/24 S SELL 24245	34.9780	435,727	431,978	(3,749)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	270,000 12/04/24 B BUY 3629	34.9910	94,476	94,476	0
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)				
	805,000 12/04/24 B BUY 3635	35.1290	282,788	282,788	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	730,000 12/04/24 B BUY 3636	35.0930	256,179	256,179	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	515,000 12/04/24 B BUY 24285	35.0150	180,327	180,327	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	1,695,000 12/04/24 B BUY 24296	35.0930	594,826	594,826	0
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)				
	1,870,000 12/04/24 B BUY 24298	35.1290	656,912	656,912	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	650,000 12/10/24 S SELL 3658	34.5740	227,643	224,731	(2,912)
BROKER 0581199	BNP PARIBAS SECURITIES BOND				
	755,000 12/10/24 B BUY 3665	34.5900	261,155	261,155	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
	595,000 12/10/24 S SELL 24349	34.5740	350,141	344,011	(6,130)
BROKER 0581199	BNP PARIBAS SECURITIES BOND				

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD485 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 65 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	1,210,000 12/10/24 B BUY 24360	34.5900	0	418,539	418,539	0
	274,790,000 74 TOTAL BUYS		0	97,151,882	97,151,882	0
	89,695,000 73 TOTAL SELLS		0	30,651,374	30,775,364	123,985
	364,485,000 SECURITY TOTAL		0	127,803,256	127,927,246	123,985
	912803GS6 UNITED STATES OF AMERICA BOND ZERO CPN 15/MAY/2063 SEMI-ANN. 0.000% 05/15/2053					
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 755,000 01/02/24 B BUY 399	31.5290	0	238,044	238,044	0
BROKER 9002979	UNPUBLISHED 160,000 01/02/24 S SELL 399	31.5240	0	45,828	50,438	4,611
BROKER 0581199	BNP PARIBAS SECURITIES BOND 755,000 01/02/24 S SELL 402	31.1850	0	216,249	235,447	19,198
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 210,000 01/02/24 S SELL 405	31.6660	0	60,149	66,499	6,350
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 1,555,000 01/02/24 B BUY 19108	31.5290	0	490,276	490,276	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND 1,555,000 01/02/24 S SELL 19109	31.1850	0	494,832	484,927	50,095
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 260,000 01/02/24 S SELL 19114	31.6660	0	72,705	82,332	9,627
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 1,040,000 01/03/24 B BUY 408	31.2520	0	325,021	325,021	0
BROKER 9002979	UNPUBLISHED 895,000 01/03/24 S SELL 415	31.6750	0	258,155	283,491	25,336
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 1,635,000 01/03/24 B BUY 19124	31.2520	0	510,970	510,970	0
BROKER 9002979	UNPUBLISHED 1,580,000 01/03/24 S SELL 19138	31.6750	0	445,436	500,465	55,029
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 765,000 01/04/24 B BUY 428	30.9260	0	236,584	236,584	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,635,000 01/04/24 B BUY 19164	30.9260	0	505,640	505,640	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 425,000 01/05/24 B BUY 445	30.4930	0	129,595	129,595	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 650,000 01/05/24 B BUY 19180	30.4930	0	198,205	198,205	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 825,000 01/08/24 B BUY 462	30.8310	0	254,356	254,356	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 895,000 01/08/24 S SELL 464	30.7340	0	260,573	275,069	14,497
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,430,000 01/08/24 B BUY 19201	30.8310	0	440,883	440,883	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 1,580,000 01/08/24 S SELL 19203	30.7340	0	451,435	485,597	34,162
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 835,000 01/10/24 S SELL 509	30.5291	0	243,104	254,918	11,814

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 47-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 66 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
BROKER 9002979	1,515,000 01/10/24 S SELL 19257 UNPUBLISHED	30.5291	0	432,863	462,516	29,653	
BROKER 0007732	900,000 01/11/24 S SELL 520 BANK OF AMERICAS SECURITIES, INC	30.0940	0	262,028	270,846	8,818	
BROKER 9002979	1,220,000 01/11/24 S SELL 535 895,000 01/11/24 S SELL 536 UNPUBLISHED	30.4990 30.1500	0 0	355,194 260,573	372,088 269,843	16,894 9,270	
BROKER 0007732	1,600,000 01/11/24 S SELL 19290 BANK OF AMERICAS SECURITIES, INC	30.0940	0	457,149	481,504	24,355	
BROKER 0699413	1,590,000 01/11/24 S SELL 19292 2,170,000 01/11/24 S SELL 19299 CITADEL SECURITIES INSTITUTIONAL LLC	30.1500 30.4990	0 0	454,292 620,009	479,385 661,828	25,093 41,820	
BROKER 0007732	550,000 01/12/24 S SELL 542 BANK OF AMERICAS SECURITIES, INC	30.2450	0	160,128	166,348	6,219	
BROKER 0699413	930,000 01/12/24 S SELL 543 CITADEL SECURITIES INSTITUTIONAL LLC	30.2750	0	270,763	281,558	10,795	
BROKER 0007732	985,000 01/12/24 S SELL 19327 BANK OF AMERICAS SECURITIES, INC	30.2450	0	281,432	297,913	16,481	
BROKER 0788844	1,675,000 01/12/24 S SELL 19328 BMO-CHICAGO BRANCH (BMOBP)	30.2750	0	478,578	507,106	28,528	
BROKER 0699413	555,000 01/16/24 S SELL 559 1,710,000 01/16/24 S SELL 19345 820,000 01/17/24 S SELL 570 1,460,000 01/17/24 S SELL 19384 CITADEL SECURITIES INSTITUTIONAL LLC	29.9150 29.9150 29.2030 29.2030	0 0 0 0	278,041 488,578 238,737 417,149	285,488 511,547 239,465 426,364	7,447 22,968 728 9,215	
BROKER 0699413	920,000 01/18/24 B BUY 593 BNP PARIBAS SECURITIES BOND	28.8620	0	265,530	265,530	0	
BROKER 0581199	1,000,000 01/18/24 B BUY 595 1,745,000 01/18/24 B BUY 19413 CITADEL SECURITIES INSTITUTIONAL LLC	28.8080 28.8080	0 0	288,080 502,700	288,080 502,700	0 0	
BROKER 0699413	1,640,000 01/18/24 B BUY 19415 160,000 01/19/24 S SELL 612 280,000 01/19/24 S SELL 19429 HSBC SECURITIES INC (HSBCSI)	28.8620 29.0190 29.0190	0 0 0	473,337 46,481 80,170	473,337 46,430 81,253	0 (51) 1,084	
BROKER 0835066	930,000 01/22/24 B BUY 624 1,645,000 01/22/24 B BUY 19456 JPMORGAN SECURITIES INC (BIDL)	29.3780 29.3780	0 0	273,215 483,268	273,215 483,268	0 0	
BROKER 0802181	890,000 01/23/24 S SELL 639 BNP PARIBAS SECURITIES BOND	29.1800	0	258,845	259,702	857	
BROKER 0581199	910,000 01/23/24 B BUY 642 1,620,000 01/23/24 B BUY 19483 JPMORGAN SECURITIES INC (BIDL)	28.7770 28.7770	0 0	261,871 466,187	261,871 466,187	0 0	
BROKER 0802181	1,590,000 01/23/24 S SELL 19485 895,000 01/24/24 B BUY 647 MORGAN STANLEY & CO. INCORPORATED	29.1800 28.8190	0 0	456,560 257,930	463,962 257,930	7,402 0	
BROKER 0000505	900,000 01/24/24 B BUY 652 JPMORGAN SECURITIES INC (BIDL)	28.5250	0	256,725	256,725	0	

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 67 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
BROKER 1,590,000	01/24/24 B BUY 19500	28.8190	0	458,222	458,222	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
BROKER 1,590,000	01/24/24 B BUY 19501	28.5250	0	453,548	453,548	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
900,000	01/25/24 B BUY 660	28.7540	0	258,786	258,786	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
905,000	01/25/24 B BUY 666	28.7320	0	260,025	260,025	0
1,610,000	01/25/24 B BUY 19516	28.7320	0	462,585	462,585	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,590,000	01/25/24 B BUY 19524	28.7540	0	457,189	457,189	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
910,000	01/26/24 S SELL 674	28.6620	0	263,506	260,824	(2,682)
960,000	01/26/24 S SELL 678	28.7770	0	277,985	276,259	(1,725)
1,620,000	01/26/24 S SELL 19557	28.6620	0	465,143	464,324	(819)
1,760,000	01/26/24 S SELL 19563	28.7770	0	505,340	506,475	1,135
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
610,000	01/29/24 B BUY 685	29.0290	0	177,077	177,077	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
910,000	01/29/24 B BUY 687	29.0160	0	264,046	264,046	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
1,075,000	01/29/24 B BUY 19575	29.0290	0	312,062	312,062	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
2,125,000	01/29/24 B BUY 19583	29.0160	0	616,590	616,590	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
595,000	01/31/24 S SELL 704	30.2470	0	172,339	179,970	7,631
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,030,000	01/31/24 S SELL 712	30.2650	0	298,335	311,730	13,395
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
560,000	01/31/24 B BUY 719	29.9750	0	167,860	167,860	0
BROKER 0000059	GOLLMAN SACHS					
1,875,000	01/31/24 B BUY 14208	29.9930	0	562,369	562,369	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
1,085,000	01/31/24 S SELL 19607	30.2470	0	312,009	328,180	16,171
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,810,000	01/31/24 S SELL 19611	30.2650	0	520,494	547,797	27,302
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
305,000	02/01/24 S SELL 755	31.0620	0	88,493	94,739	6,247
BROKER 0788844	BMO-CHICAGO BRANCH (BMRP)					
915,000	02/01/24 S SELL 757	31.0860	0	265,478	284,437	18,959
750,000	02/01/24 S SELL 19635	31.0860	0	215,675	233,145	17,471
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
400,000	02/02/24 B BUY 759	29.9240	0	119,696	119,696	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
330,000	02/02/24 S SELL 762	30.0310	0	95,859	99,102	3,243
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
920,000	02/02/24 B BUY 767	30.2790	0	278,567	278,567	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 68 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0505180	555,000 02/02/24 S SELL 19650 BARCLAYS CAPITAL INC FIXED INCOME	30.0310	0	159,599	166,672	7,073
BROKER 0000505	1,600,000 02/02/24 B BUY 19653 MORGAN STANLEY & CO. INCORPORATED	30.2790	0	484,464	484,464	0
BROKER 0788844	1,635,000 02/02/24 B BUY 19656 BMO-CHICAGO BRANCH (BMORP)	29.9240	0	489,257	489,257	0
BROKER 0835066	925,000 02/05/24 S SELL 776 HSBC SECURITIES INC (HSBCSI)	29.7140	0	269,629	274,855	5,226
	1,610,000 02/05/24 S SELL 19685	29.7140	0	466,253	478,395	12,143
	925,000 02/06/24 B BUY 797	29.5260	0	273,116	273,116	0
	1,605,000 02/06/24 B BUY 19701	29.5260	0	473,892	473,892	0
	930,000 02/07/24 B BUY 797	29.2600	0	272,118	272,118	0
	1,625,000 02/07/24 B BUY 19716	29.2600	0	475,475	475,475	0
BROKER 0699413	1,975,000 02/08/24 B BUY 801 CITADEL SECURITIES INSTITUTIONAL LLC	28.9200	0	571,170	571,170	0
	1,575,000 02/08/24 B BUY 19735	28.9200	0	455,490	455,490	0
BROKER 0581199	515,000 02/09/24 S SELL 815 BNP PARIBAS SECURITIES BOND	28.9900	0	150,117	149,299	(819)
	935,000 02/09/24 S SELL 19748	28.9900	0	271,282	271,057	(225)
BROKER 0505248	445,000 02/12/24 B BUY 829 DEUTSCHE BANK SECURITIES, INC.	28.9020	0	128,614	128,614	0
	785,000 02/12/24 B BUY 19772	28.9020	0	226,891	226,891	0
BROKER 0788844	1,060,000 02/13/24 S SELL 837 BMO-CHICAGO BRANCH (BMORP)	28.4100	0	308,897	301,146	(7,751)
BROKER 0505248	945,000 02/13/24 S SELL 838 DEUTSCHE BANK SECURITIES, INC.	28.4780	0	275,384	269,117	(6,267)
	1,645,000 02/13/24 S SELL 19787	28.4780	0	477,222	468,463	(8,759)
BROKER 0788844	1,760,000 02/13/24 S SELL 19788 BMO-CHICAGO BRANCH (BMORP)	28.4100	0	510,584	500,016	(10,568)
	1,365,000 02/14/24 S SELL 843	28.1330	0	397,777	384,015	(13,762)
	2,465,000 02/14/24 S SELL 19809	28.1330	0	715,108	693,478	(21,630)
BROKER 0000505	930,000 02/15/24 B BUY 859 MORGAN STANLEY & CO. INCORPORATED	28.5780	0	265,775	265,775	0
BROKER 0699413	910,000 02/15/24 B BUY 869 CITADEL SECURITIES INSTITUTIONAL LLC	28.6200	0	260,442	260,442	0
BROKER 0000505	1,605,000 02/15/24 B BUY 19826 MORGAN STANLEY & CO. INCORPORATED	28.5780	0	458,677	458,677	0
BROKER 0699413	1,595,000 02/15/24 B BUY 19838 CITADEL SECURITIES INSTITUTIONAL LLC	28.6200	0	453,627	453,627	0
BROKER 0581199	300,000 02/16/24 S SELL 876 BNP PARIBAS SECURITIES BOND	28.2710	0	87,185	84,813	(2,372)
	505,000 02/16/24 S SELL 19847	28.2710	0	146,198	142,769	(3,429)
BROKER 0505248	915,000 02/20/24 B BUY 888 DEUTSCHE BANK SECURITIES, INC.	28.3710	0	259,595	259,595	0
BROKER 0505180	1,240,000 02/20/24 B BUY 893 BARCLAYS CAPITAL INC FIXED INCOME	28.5100	0	353,524	353,524	0
	2,145,000 02/20/24 B BUY 19864	28.5100	0	611,540	611,540	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 69 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,198 NET GAIN OR (LOSS)	
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 1,585,000 02/20/24 B BUY 19871	28.3710	0	445,680	445,680	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND 650,000 02/28/24 B BUY 950	28.7380	0	186,797	186,797	0
	1,130,000 02/28/24 B BUY 20032	28.7380	0	324,739	324,739	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 665,000 02/29/24 B BUY 955	29.2950	0	194,812	194,812	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,390,000 02/29/24 B BUY 963	28.9740	0	402,739	402,739	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,525,000 02/29/24 B BUY 970	29.2320	0	445,788	445,788	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 920,000 02/29/24 B BUY 976	29.0100	0	266,892	266,892	0
	1,525,000 02/29/24 B BUY 982	29.1870	0	445,102	445,102	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,525,000 02/29/24 B BUY 983	29.2400	0	445,910	445,910	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 3,210,000 02/29/24 B BUY 14402	29.2090	0	937,609	937,609	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 2,410,000 02/29/24 B BUY 20052	28.9740	0	698,273	698,273	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 1,750,000 02/29/24 B BUY 20054	29.1870	0	510,773	510,773	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 1,560,000 02/29/24 B BUY 20057	29.2950	0	457,002	457,002	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,750,000 02/29/24 B BUY 20059	29.2320	0	511,560	511,560	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 1,595,000 02/29/24 B BUY 20062	29.0100	0	462,710	462,710	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,745,000 02/29/24 B BUY 20064	29.2400	0	510,238	510,238	0
BROKER 0505248	DEUTSCHE BANK SECURITIES, INC. 890,000 03/01/24 B BUY 997	29.5340	0	262,853	262,853	0
	1,635,000 03/01/24 B BUY 20084	29.5340	0	482,881	482,881	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND 1,625,000 03/12/24 B BUY 14476	29.6070	0	481,114	481,114	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 395,000 03/14/24 B BUY 1104	28.6220	0	113,057	113,057	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 265,000 03/14/24 B BUY 1106	28.6470	0	75,915	75,915	0
	435,000 03/14/24 B BUY 20254	28.6470	0	124,614	124,614	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 645,000 03/14/24 B BUY 20259	28.6220	0	184,612	184,612	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 1,270,000 03/15/24 B BUY 1127	28.8800	0	366,776	366,776	0
	2,095,000 03/15/24 B BUY 20277	28.8800	0	605,036	605,036	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 970,000 03/19/24 B BUY 1158	28.5140	0	276,586	276,586	0

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY				ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 70 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	1,590,000 03/19/24 B BUY 20318	28.5140	0	453,373	453,373	0	
	2,100,000 03/20/24 S SELL 1179	28.6890	0	605,145	602,469	(6,676)	
	3,455,000 03/20/24 S SELL 20354	28.6890	0	1,000,046	991,205	(8,841)	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	970,000 03/21/24 S SELL 1200	28.4860	0	281,367	276,314	(5,053)	
	1,605,000 03/21/24 S SELL 20384	28.4860	0	464,565	457,200	(7,365)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	1,315,000 03/22/24 B BUY 1217	28.9946	0	381,280	381,280	0	
	1,585,000 03/22/24 B BUY 20405	28.9946	0	459,565	459,565	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	230,000 03/25/24 B BUY 1241	28.6160	0	65,817	65,817	0	
	1,010,000 03/25/24 B BUY 20435	28.6160	0	289,022	289,022	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	530,000 03/26/24 B BUY 1247	28.9310	0	153,334	153,334	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	520,000 03/26/24 B BUY 1251	28.8740	0	150,145	150,145	0	
	1,795,000 03/26/24 B BUY 20455	28.8740	0	518,288	518,288	0	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
	865,000 03/26/24 B BUY 20459	28.9310	0	250,253	250,253	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	510,000 03/27/24 B BUY 1245	29.0800	0	146,308	146,308	0	
	850,000 03/27/24 B BUY 20474	29.0800	0	247,180	247,180	0	
	810,000 03/28/24 B BUY 1273	29.4730	0	238,731	238,731	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	965,000 03/28/24 B BUY 1280	29.5190	0	284,858	284,858	0	
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH						
	620,000 03/28/24 B BUY 14574	29.3390	0	181,902	181,902	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
	1,575,000 03/28/24 B BUY 20487	29.5190	0	464,924	464,924	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	635,000 04/01/24 B BUY 1290	28.4120	0	180,416	180,416	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	385,000 04/01/24 B BUY 1295	28.3640	0	109,201	109,201	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	840,000 04/01/24 B BUY 1296	28.4040	0	238,594	238,594	0	
BROKER 0581199	BNP PARIBAS SECURITIES BOND						
	615,000 04/01/24 B BUY 20500	28.3640	0	174,439	174,439	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
	1,005,000 04/01/24 B BUY 20509	28.4120	0	285,541	285,541	0	
	1,475,000 04/01/24 B BUY 20510	28.4040	0	418,959	418,959	0	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	945,000 04/05/24 S SELL 1318	27.9110	0	273,977	263,759	(10,219)	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC						
	105,000 04/05/24 S SELL 14631	27.7730	0	30,672	29,162	(1,511)	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
	1,590,000 04/05/24 S SELL 20554	27.9110	0	459,879	443,785	(16,094)	
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 71 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	435,000 04/09/24 S SELL 1342	28.1090	0	126,117	122,274	(3,842)
	1,470,000 04/09/24 S SELL 20589	28.1090	0	425,171	413,202	(11,968)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	205,000 04/12/24 B BUY 1393	27.4070	0	56,184	56,184	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,215,000 04/12/24 B BUY 1405	27.3570	0	332,388	332,388	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	2,110,000 04/12/24 S SELL 1412	27.4930	0	610,117	580,102	(30,014)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	330,000 04/12/24 B BUY 20676	27.4070	0	90,443	90,443	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,490,000 04/12/24 B BUY 20687	27.3570	0	407,619	407,619	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	3,390,000 04/12/24 S SELL 20693	27.4930	0	978,488	932,013	(46,473)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	1,065,000 04/15/24 B BUY 1414	26.5060	0	282,289	282,289	0
	1,540,000 04/15/24 B BUY 20703	26.5060	0	408,192	408,192	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	175,000 04/15/24 B BUY 20704	26.4690	0	46,321	46,321	0
	890,000 04/18/24 B BUY 1443	26.4490	0	235,396	235,396	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	140,000 04/18/24 B BUY 1452	26.4210	0	36,989	36,989	0
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,235,000 04/18/24 B BUY 20753	26.4490	0	326,648	326,648	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	415,000 04/18/24 B BUY 20764	26.4210	0	109,647	109,647	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMRP)					
	310,000 04/19/24 S SELL 1462	26.6820	0	89,111	82,714	(6,397)
BROKER 0000059	GOLDMAN SACHS					
	1,755,000 04/24/24 S SELL 1511	26.0800	0	504,484	457,704	(46,780)
	3,050,000 04/24/24 S SELL 20846	26.0800	0	875,210	795,440	(79,770)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	635,000 04/25/24 S SELL 1514	25.7850	0	182,534	163,735	(18,799)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	1,215,000 04/25/24 B BUY 1529	25.8880	0	314,539	314,539	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,605,000 04/25/24 B BUY 1534	25.9290	0	416,160	416,160	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	1,375,000 04/25/24 B BUY 1536	25.9060	0	356,208	356,208	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	1,940,000 04/25/24 B BUY 20859	25.8880	0	502,227	502,227	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,010,000 04/25/24 S SELL 20867	25.7850	0	288,644	260,429	(28,216)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	2,540,000 04/25/24 B BUY 20875	25.9180	0	658,317	658,317	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	2,165,000 04/25/24 B BUY 20877	25.9060	0	560,865	560,865	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 72 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				
	520,000 04/29/24 B BUY 1559	26.3460	0	136,999	136,999
	1,030,000 04/29/24 B BUY 1562	26.4780	0	272,723	272,723
	820,000 04/29/24 B BUY 20928	26.3460	0	216,037	216,037
	1,645,000 04/29/24 B BUY 20938	26.4780	0	435,563	435,563
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	1,545,000 04/30/24 B BUY 14777	26.2830	0	406,072	406,072
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				
	1,175,000 04/30/24 B BUY 20958	26.1640	0	307,427	307,427
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
	1,180,000 04/30/24 B BUY 20959	26.0970	0	307,945	307,945
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	695,000 05/01/24 S SELL 1593	26.5800	0	196,533	184,731 (11,802)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
	1,030,000 05/02/24 S SELL 1606	26.5060	0	291,264	273,012 (18,252)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	1,270,000 05/02/24 S SELL 1610	26.4090	0	359,131	335,394 (23,737)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				
	1,780,000 05/02/24 S SELL 20992	26.5060	0	501,086	471,807 (29,279)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	2,185,000 05/02/24 S SELL 20997	26.4450	0	615,097	577,911 (37,187)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
	1,270,000 05/03/24 S SELL 1618	27.1740	0	359,131	345,110 (14,022)
	2,185,000 05/03/24 S SELL 21023	27.1740	0	615,097	593,752 (21,346)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	685,000 05/07/24 B BUY 1647	27.3910	0	187,628	187,628
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
	835,000 05/07/24 S SELL 21050	27.6720	0	235,060	231,061 (3,999)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	1,140,000 05/07/24 B BUY 21062	27.3910	0	312,257	312,257
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	1,065,000 05/08/24 S SELL 1670	27.1860	0	300,942	289,531 (11,411)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	1,010,000 05/08/24 B BUY 14936	27.2590	0	275,316	275,316
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
	2,325,000 05/08/24 S SELL 21096	27.1860	0	654,100	632,075 (22,026)
	1,065,000 05/09/24 S SELL 1687	27.3200	0	300,942	290,958 (9,984)
	1,825,000 05/09/24 S SELL 21117	27.3200	0	513,434	498,590 (14,844)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	2,315,000 05/13/24 S SELL 1715	27.2760	0	654,161	631,439 (22,721)
	355,000 05/13/24 S SELL 1720	27.1750	0	100,314	96,471 (3,843)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)				
	3,755,000 05/13/24 S SELL 21160	27.1910	1,056,407	1,021,022	(35,385)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
	590,000 05/13/24 S SELL 21166	27.1750	0	165,987	160,333 (5,654)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				
	2,310,000 05/14/24 S SELL 1726	27.2360	0	652,748	629,152 (23,596)

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD456 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 73 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	975,000 05/14/24 S SELL 1732	27.3530	0	275,511	266,692	(8,819)
BROKER 0506180 BARCLAYS CAPITAL INC FIXED INCOME	3,810,000 05/14/24 S SELL 21182	27.2360	0	1,071,881	1,037,692	(34,189)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,605,000 05/14/24 S SELL 21184	27.3530	0	461,540	439,016	(12,525)
BROKER 0000059 GOLDMAN SACHS	395,000 05/15/24 S SELL 1742	28.0710	0	111,617	110,880	(737)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	650,000 05/15/24 S SELL 21198	28.0710	0	182,867	182,462	(405)
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,750,000 05/20/24 B BUY 21279	27.5370	0	481,898	481,898	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	1,045,000 05/28/24 B BUY 1825	27.5930	0	288,347	288,347	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,800,000 05/28/24 B BUY 21429	27.5930	0	496,674	496,674	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	970,000 05/29/24 B BUY 14951	26.4950	0	257,002	257,002	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	1,295,000 05/31/24 B BUY 1878	27.2030	0	352,279	352,279	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	2,285,000 05/31/24 B BUY 14986	27.1840	0	621,154	621,154	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,465,000 05/31/24 B BUY 21538	27.2030	0	398,524	398,524	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC	2,725,000 06/06/24 B BUY 15034	28.7610	0	783,737	783,737	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,100,000 06/13/24 B BUY 2009	28.7080	0	315,788	315,788	0
BROKER 0007732 BANK OF AMERICAS SECURITIES, INC	3,475,000 06/13/24 B BUY 15078	29.0470	0	1,009,383	1,009,383	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,800,000 06/13/24 B BUY 21729	28.7080	0	516,744	516,744	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	1,010,000 06/14/24 B BUY 2023	29.5960	0	298,920	298,920	0
BROKER 0699413 CITADEL SECURITIES INSTITUTIONAL LLC	1,690,000 06/14/24 B BUY 21763	29.5960	0	500,172	500,172	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	375,000 06/18/24 B BUY 2058	29.4900	0	110,588	110,588	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	625,000 06/18/24 B BUY 21800	29.4900	0	184,313	184,313	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	370,000 06/20/24 B BUY 2081	29.2070	0	108,066	108,066	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	820,000 06/20/24 B BUY 21841	29.2070	0	239,497	239,497	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	250,000 06/24/24 B BUY 2111	29.2380	0	73,095	73,095	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	335,000 06/24/24 B BUY 2123	29.4070	0	98,513	98,513	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	420,000 06/24/24 B BUY 21889	29.2380	0	122,800	122,800	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	565,000 06/24/24 B BUY 21896	29.4070	0	166,150	166,150	0
BROKER 0002741 CITIGROUP GLOBAL MARKETS INC./SALOMON	765,000 06/25/24 B BUY 2138	29.3200	0	224,298	224,298	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,075,000 06/25/24 B BUY 2149	29.2730	0	314,685	314,685	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	1,795,000 06/25/24 B BUY 21910	29.2730	0	525,450	525,450	0
BROKER 0802181 JPMORGAN SECURITIES INC (BIDL)	1,275,000 06/25/24 B BUY 21921	29.3200	0	373,830	373,830	0
BROKER 0000505 MORGAN STANLEY & CO. INCORPORATED	535,000 06/26/24 B BUY 2159	28.8870	0	154,545	154,545	0

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD485 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,110,000	06/26/24 S SELL 2173	28.7560	0	314,978	319,192	4,214
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,090,000	06/26/24 B BUY 21942	28.8970	0	314,868	314,868	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,950,000	06/26/24 S SELL 21947	28.7560	0	551,502	560,742	9,240
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
1,095,000	06/27/24 S SELL 2183	29.0530	0	310,721	318,130	7,409
1,835,000	06/27/24 S SELL 21969	29.0530	0	518,978	533,123	14,145
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,835,000	06/28/24 S SELL 2199	28.8180	0	520,706	528,810	8,104
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
235,000	06/28/24 S SELL 2216	28.3370	0	66,684	66,592	(93)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
1,075,000	06/28/24 B BUY 2218	28.2040	0	303,193	303,193	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
3,065,000	06/28/24 S SELL 21997	28.8180	0	866,848	893,272	16,423
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
385,000	06/28/24 S SELL 21996	28.3370	0	108,886	109,097	211
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
675,000	07/01/24 B BUY 2236	27.2080	0	183,654	183,654	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
2,740,000	07/01/24 S SELL 15181	27.3150	0	790,382	748,431	(41,951)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
1,210,000	07/01/24 B BUY 22037	27.2080	0	329,217	329,217	0
375,000	07/02/24 B BUY 2242	27.2690	0	102,259	102,259	0
620,000	07/02/24 B BUY 22056	27.2690	0	169,068	169,068	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
2,625,000	07/03/24 B BUY 2256	27.9900	0	734,738	734,738	0
4,665,000	07/03/24 B BUY 22076	27.9900	0	1,305,734	1,305,734	0
BROKER 0000059	GOLDMAN SACHS					
3,150,000	07/11/24 B BUY 15259	29.0350	0	914,603	914,603	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
855,000	07/18/24 B BUY 2284	29.1450	0	249,190	249,190	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,320,000	07/18/24 B BUY 2291	29.1900	0	385,308	385,308	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
1,405,000	07/18/24 B BUY 22189	29.1450	0	409,487	409,487	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
1,760,000	07/18/24 B BUY 22191	29.1900	0	513,744	513,744	0
1,065,000	07/19/24 B BUY 2314	28.1890	0	300,213	300,213	0
1,735,000	07/19/24 B BUY 22229	28.1890	0	489,079	489,079	0
BROKER 0000508	MORGAN STANLEY & CO. INCORPORATED					
495,000	07/24/24 B BUY 2354	28.3980	0	140,570	140,570	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
330,000	07/25/24 B BUY 2371	28.3060	0	93,410	93,410	0
815,000	07/25/24 B BUY 22315	28.3060	0	230,694	230,694	0

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 75 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	4,555,000 07/31/24 B BUY 15366	29.3080	0	1,334,979	1,334,979	0
	2,495,000 08/01/24 B BUY 15389	29.7490	0	742,238	742,238	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	305,000 08/02/24 S SELL 2496	31.0750	0	86,468	94,779	8,311
	525,000 08/02/24 S SELL 22467	31.0750	0	148,422	163,144	14,722
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,395,000 08/05/24 S SELL 2516	31.8910	0	395,485	444,879	49,395
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	755,000 08/05/24 S SELL 2517	31.8590	0	214,044	240,535	26,492
	1,235,000 08/05/24 S SELL 22486	31.8590	0	349,144	393,455	44,314
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	2,020,000 08/05/24 S SELL 22495	31.8910	0	571,070	644,198	73,128
	2,650,000 08/06/24 B BUY 15431	31.2400	0	827,860	827,860	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	890,000 08/07/24 S SELL 2550	29.9320	0	252,316	266,395	14,078
	1,730,000 08/07/24 S SELL 22552	29.9320	0	489,085	517,824	28,739
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	240,000 08/08/24 B BUY 2555	30.0610	0	72,146	72,146	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	760,000 08/08/24 B BUY 2561	29.9150	0	227,354	227,354	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	410,000 08/08/24 B BUY 22568	30.0610	0	123,250	123,250	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	1,235,000 08/08/24 B BUY 22569	29.9150	0	369,450	369,450	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,070,000 08/14/24 B BUY 2610	30.9780	0	331,465	331,465	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	3,375,000 08/14/24 B BUY 15493	31.1750	0	1,052,156	1,052,156	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,735,000 08/14/24 B BUY 22650	30.9780	0	537,468	537,468	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	1,610,000 08/19/24 S SELL 2643	31.4170	0	458,625	505,814	47,189
	2,345,000 08/19/24 S SELL 22704	31.4170	0	666,270	736,729	70,458
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,030,000 08/20/24 S SELL 2651	31.8300	0	293,406	327,849	34,443
	1,680,000 08/20/24 S SELL 22727	31.8300	0	477,328	534,744	57,416
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,990,000 08/21/24 B BUY 2687	31.8690	0	634,193	634,193	0
	2,085,000 08/21/24 S SELL 2689	31.8870	0	598,344	664,844	66,500
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,995,000 08/21/24 B BUY 15541	31.7210	0	632,834	632,834	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	3,405,000 08/21/24 S SELL 22748	31.8970	0	967,442	1,085,752	118,311
	2,970,000 08/21/24 B BUY 22750	31.8690	0	946,509	946,509	0
	3,600,000 08/30/24 B BUY 15626	31.3190	0	1,127,484	1,127,484	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 76 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
BROKER 0699413	510,000 09/03/24 S SELL 2791 CITADEL SECURITIES INSTITUTIONAL LLC	31.0940	0	146,358	158,579	12,222
BROKER 0788844	755,000 09/03/24 S SELL 2803 BMO-CHICAGO BRANCH (BMORP)	31.4340	0	216,667	237,327	20,660
BROKER 0788844	1,220,000 09/03/24 S SELL 22996 BMO-CHICAGO BRANCH (BMORP)	31.4340	0	349,227	383,495	34,267
BROKER 0505180	1,155,000 09/03/24 S SELL 22998 BARCLAYS CAPITAL INC FIXED INCOME	31.0940	0	330,621	359,136	28,515
BROKER 0788844	885,000 09/04/24 B BUY 2815 BMO-CHICAGO BRANCH (BMORP)	31.8500	0	281,873	281,873	0
BROKER 0788844	735,000 09/04/24 B BUY 2817 BMO-CHICAGO BRANCH (BMORP)	31.6800	0	232,848	232,848	0
BROKER 0788844	0000505 MORGAN STANLEY & CO. INCORPORATED 650,000 09/04/24 B BUY 2818 BMO-CHICAGO BRANCH (BMORP)	31.8160	0	206,804	206,804	0
BROKER 0505180	1,180,000 09/04/24 B BUY 23014 BARCLAYS CAPITAL INC FIXED INCOME	31.6800	0	373,824	373,824	0
BROKER 0000505	1,665,000 09/04/24 B BUY 23019 MORGAN STANLEY & CO. INCORPORATED	31.8500	0	530,303	530,303	0
BROKER 0802181	1,065,000 09/04/24 B BUY 23021 JPMORGAN SECURITIES INC (BIDL)	31.8160	0	338,840	338,840	0
BROKER 0581199	640,000 09/05/24 B BUY 2831 BNP PARIBAS SECURITIES BOND	31.8180	0	203,635	203,635	0
BROKER 0802181	1,145,000 09/05/24 B BUY 23040 JPMORGAN SECURITIES INC (BIDL)	31.8180	0	364,316	364,316	0
BROKER 0581199	2,135,000 09/06/24 S SELL 2835 BNP PARIBAS SECURITIES BOND	32.8500	0	618,819	701,348	82,528
BROKER 0802181	1,115,000 09/06/24 S SELL 2837 JPMORGAN SECURITIES INC (BIDL)	32.5290	0	323,177	362,698	39,521
BROKER 0000059	1,865,000 09/06/24 S SELL 23051 GOLDMAN SACHS	32.5290	0	539,730	606,666	66,936
BROKER 0000059	3,580,000 09/06/24 S SELL 23053 GOLDMAN SACHS	32.8500	0	1,036,051	1,176,030	139,979
BROKER 0802181	750,000 09/09/24 S SELL 2842 JPMORGAN SECURITIES INC (BIDL)	32.4550	0	228,978	256,395	27,417
BROKER 0802181	1,420,000 09/09/24 S SELL 23071 JPMORGAN SECURITIES INC (BIDL)	32.4550	0	410,948	460,861	49,913
BROKER 0000505	1,290,000 09/10/24 S SELL 2870 MORGAN STANLEY & CO. INCORPORATED	32.6100	0	373,900	420,669	46,769
BROKER 0000505	2,080,000 09/10/24 S SELL 23105 MORGAN STANLEY & CO. INCORPORATED	32.6100	0	601,951	678,288	76,337
BROKER 0802181	1,945,000 09/11/24 B BUY 2887 JPMORGAN SECURITIES INC (BIDL)	32.6960	0	635,937	635,937	0
BROKER 0000505	2,360,000 09/11/24 B BUY 15689 MORGAN STANLEY & CO. INCORPORATED	32.7740	0	773,466	773,466	0
BROKER 0788844	2,665,000 09/11/24 B BUY 23133 BMO-CHICAGO BRANCH (BMORP)	32.6960	0	871,348	871,348	0
BROKER 0005736	1,080,000 09/12/24 S SELL 2891 DEUTSCHE BANK SECURITIES INC.	32.4840	0	315,817	350,827	35,010
BROKER 0788844	950,000 09/12/24 S SELL 2895 BMO-CHICAGO BRANCH (BMORP)	32.3970	0	277,802	307,772	29,969
BROKER 0005736	1,270,000 09/12/24 S SELL 23141 DEUTSCHE BANK SECURITIES INC.	32.4840	0	370,385	412,547	42,161
BROKER 0000505	1,530,000 09/12/24 S SELL 23147 MORGAN STANLEY & CO. INCORPORATED	32.3970	0	446,212	495,674	49,462

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 77 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)	
		31.7110	0	472,494	472,494	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	31.6760	0	559,618	603,428	43,810
BROKER 0032722	BANK OF MONTREAL CHICAGO BRANCH	31.8450	0	2,117,693	2,117,693	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	31.7110	0	762,650	762,650	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	31.6760	0	902,521	975,621	73,100
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)	31.5110	0	252,088	252,088	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	31.5990	0	252,792	252,792	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)	31.5990	0	409,207	409,207	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	31.0450	0	324,551	341,495	16,944
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	31.0450	0	521,016	549,497	28,480
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)	31.9390	0	210,797	210,797	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC	31.6510	0	294,170	314,927	20,758
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	31.6510	0	601,965	647,263	45,298
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	31.1810	0	185,527	185,527	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	29.8920	0	446,885	446,885	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	29.8920	0	1,010,350	1,010,350	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	28.6040	0	388,235	373,282	(14,953)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	28.5390	0	369,785	356,738	(13,047)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON	28.5390	0	583,537	565,072	(18,464)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	28.6540	0	430,429	416,916	(13,514)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)	28.6540	0	654,268	636,119	(18,149)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	28.8890	0	82,334	82,334	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	28.8890	0	104,000	104,000	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	28.8970	0	262,963	262,963	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME	28.4820	0	326,536	314,726	(11,810)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED	28.7680	0	105,612	102,126	(3,485)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)	27.8350	0	584,584	546,958	(37,626)

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 78 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	195,000 11/14/24 S SELL 3437	28.0760	0	57,624	54,748	(2,876)
	680,000 11/14/24 S SELL 23939	28.0760	0	200,370	190,917	(9,454)
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,110,000 11/15/24 S SELL 3441	27.9310	0	328,014	310,034	(17,980)
	950,000 11/15/24 S SELL 3443	27.9000	0	280,733	265,050	(15,683)
	1,760,000 11/15/24 S SELL 23948	27.9310	0	518,606	491,586	(27,020)
	1,510,000 11/15/24 S SELL 23952	27.9000	0	444,940	421,290	(23,650)
	1,030,000 11/29/24 B BUY 3575	29.7840	0	306,775	306,775	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,705,000 11/29/24 B BUY 16222	29.7420	0	507,101	507,101	0
	500,000 12/02/24 B BUY 3591	29.9240	0	149,620	149,620	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,290,000 12/02/24 B BUY 3596	29.7960	0	384,368	384,368	0
BROKER 0000059	GOLDMAN SACHS					
	510,000 12/02/24 B BUY 3599	30.1500	0	153,765	153,765	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	725,000 12/02/24 B BUY 24242	29.9240	0	216,949	216,949	0
BROKER 0000059	GOLDMAN SACHS					
	745,000 12/02/24 B BUY 24246	30.1500	0	224,618	224,618	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	2,045,000 12/02/24 B BUY 24247	29.7960	0	609,328	609,328	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	925,000 12/12/24 S SELL 16303	28.2830	0	275,184	261,618	(13,566)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	855,000 12/13/24 S SELL 16311	27.8610	0	254,359	238,212	(16,148)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	715,000 12/23/24 S SELL 16373	26.6510	0	212,710	190,555	(22,155)
	695,000 12/27/24 S SELL 16395	26.2900	0	206,760	182,716	(24,044)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	790,000 12/30/24 S SELL 3734	26.6510	0	233,774	210,543	(23,231)
	1,340,000 12/30/24 S SELL 24543	26.6510	0	395,368	357,123	(38,244)
	279,050,000 216 TOTAL BUYS		0	81,625,722	81,625,722	0
	208,560,000 157 TOTAL SELLS		0	60,025,347	61,201,410	1,176,068
	487,610,000 SECURITY TOTAL		0	141,651,069	142,827,132	1,176,068
	912803FTS UNITED STATES OF AMERICA BOND ZERO CPN 15/NOV/2050 SEMI-ANN. 0.000% 11/15/2050					
BROKER 9002979	UNPUBLISHED					
	925,000 01/03/24 B BUY 419	33.5180	0	310,042	310,042	0
	1,635,000 01/03/24 B BUY 19135	33.5180	0	548,019	548,019	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
	240,000 01/04/24 B BUY 434	32.9260	0	79,022	79,022	0
	415,000 01/04/24 B BUY 19149	32.9260	0	136,643	136,643	0
	820,000 01/04/24 B BUY 19154	32.7960	0	268,927	268,927	0
BROKER 0506248	DEUTSCHE BANK SECURITIES, INC.					

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD458 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 79 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	385,000 01/09/24 S SELL 480	32.5100	0	109,585	125,164	15,579
	685,000 01/09/24 S SELL 19217	32.5100	0	253,343	222,694	(30,649)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	975,000 01/10/24 B BUY 497	32.2970	0	314,896	314,896	0
	1,670,000 01/10/24 B BUY 19264	32.2970	0	539,360	539,360	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,170,000 01/16/24 B BUY 566	31.1930	0	364,958	364,958	0
	2,335,000 01/16/24 B BUY 19357	31.1930	0	728,357	728,357	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	565,000 01/18/24 S SELL 589	30.7770	0	161,915	173,890	11,975
	930,000 01/18/24 S SELL 19418	30.7770	0	340,823	286,226	(54,597)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	520,000 01/19/24 B BUY 601	30.8950	0	160,654	160,654	0
	855,000 01/19/24 B BUY 19434	30.8950	0	264,152	264,152	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	880,000 01/23/24 B BUY 635	30.6950	0	270,116	270,116	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,470,000 01/23/24 B BUY 637	30.5290	0	448,776	448,776	0
	3,065,000 01/23/24 B BUY 19474	30.5290	0	935,714	935,714	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	1,560,000 01/23/24 B BUY 19487	30.6950	0	478,842	478,842	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	585,000 01/24/24 B BUY 645	30.9750	0	181,204	181,204	0
	470,000 01/24/24 B BUY 19499	30.9750	0	145,583	145,583	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	815,000 01/25/24 B BUY 667	30.7790	0	250,849	250,849	0
	1,445,000 01/25/24 B BUY 19527	30.7790	0	444,757	444,757	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	810,000 01/26/24 B BUY 676	30.8560	0	249,934	249,934	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	780,000 01/26/24 B BUY 679	30.7340	0	239,725	239,725	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,435,000 01/26/24 B BUY 19558	30.8560	0	442,784	442,784	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,390,000 01/26/24 B BUY 19560	30.7340	0	427,203	427,203	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	1,685,000 01/29/24 S SELL 688	31.0990	0	487,886	524,018	36,132
	2,890,000 01/29/24 S SELL 19574	31.0990	0	1,035,013	898,761	(136,252)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,720,000 01/31/24 B BUY 710	32.1210	0	552,481	552,481	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,530,000 01/31/24 B BUY 724	32.2100	0	492,813	492,813	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	3,060,000 01/31/24 B BUY 19603	32.1210	0	982,903	982,903	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	645,000 02/01/24 S SELL 740	32.8710	0	188,337	212,018	23,681
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 80 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024				
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)	
	840,000 02/05/24 B BUY 775	31.1770	0	261,887	261,887	0
	1,460,000 02/05/24 B BUY 19683	31.1770	0	455,184	455,184	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	965,000 02/06/24 B BUY 779	31.0960	0	300,076	300,076	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
	620,000 02/06/24 B BUY 780	31.4400	0	194,928	194,928	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	845,000 02/06/24 B BUY 783	31.2550	0	264,105	264,105	0
	1,460,000 02/06/24 B BUY 19695	31.2550	0	456,323	456,323	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,670,000 02/06/24 B BUY 19704	31.0960	0	519,303	519,303	0
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
	1,080,000 02/06/24 B BUY 19705	31.4400	0	339,552	339,552	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	890,000 02/13/24 S SELL 833	30.3540	0	261,178	270,151	8,973
	2,150,000 02/13/24 S SELL 19783	30.3540	0	759,774	652,611	(107,163)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	700,000 02/15/24 S SELL 864	30.6120	0	205,421	214,284	8,863
BROKER 0581199	BNP PARIBAS SECURITIES BOND					
	720,000 02/15/24 S SELL 865	30.7130	0	211,290	221,134	9,844
	1,260,000 02/15/24 S SELL 19833	30.7130	0	441,729	383,513	(57,817)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,210,000 02/15/24 S SELL 19836	30.6120	0	427,594	370,405	(57,189)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	490,000 02/20/24 S SELL 889	30.4640	0	143,794	149,274	5,479
	840,000 02/20/24 S SELL 19863	30.4640	0	296,842	255,898	(40,944)
BROKER 0835066	HSCB SECURITIES INC (HSCBSI)					
	635,000 02/21/24 S SELL 895	30.5070	0	186,346	193,719	7,374
	1,095,000 02/21/24 S SELL 19881	30.5070	0	386,955	334,052	(52,903)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,785,000 02/29/24 B BUY 956	31.2500	0	557,813	557,813	0
	1,415,000 03/08/24 B BUY 1082	32.0150	0	453,012	453,012	0
	1,420,000 03/08/24 B BUY 20206	32.0150	0	454,613	454,613	0
	655,000 03/14/24 B BUY 1105	30.8010	0	201,747	201,747	0
	1,065,000 03/14/24 B BUY 20253	30.8010	0	328,031	328,031	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	745,000 03/21/24 S SELL 1185	30.7180	0	219,953	228,849	8,896
	1,825,000 03/21/24 S SELL 20376	30.7180	0	642,584	560,604	(81,981)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					
	525,000 03/22/24 S SELL 1211	31.0180	0	155,001	162,845	7,844
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	690,000 03/22/24 S SELL 1214	31.0360	0	203,715	214,146	10,433
BROKER 0835066	HSCB SECURITIES INC (HSCBSI)					
	525,000 03/22/24 S SELL 1219	31.1170	0	155,001	163,364	8,364
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,455,000 03/22/24 S SELL 20399	31.0930	0	512,307	452,403	(59,904)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)					

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 51 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024					
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,160,083,673 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 880,000	03/22/24 S SELL 20408	31.0180	31.0180	0	309,849	272,958	(36,890)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)						
880,000	03/22/24 S SELL 20411	31.1170	31.1170	0	309,849	273,830	(36,019)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
850,000	03/22/24 S SELL 20414	31.0360	31.0360	0	295,286	263,806	(35,480)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
500,000	03/25/24 S SELL 1239	30.9230	30.9230	0	147,620	154,615	6,995
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
470,000	03/25/24 S SELL 1240	30.9230	30.9230	0	138,762	145,338	6,576
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
820,000	03/25/24 S SELL 20434	30.9230	30.9230	0	288,723	253,569	(35,154)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
775,000	03/25/24 S SELL 20436	30.9230	30.9230	0	272,878	239,653	(33,225)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
810,000	03/26/24 S SELL 1248	30.9060	30.9060	0	239,144	250,339	11,195
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
540,000	03/26/24 S SELL 1249	31.0840	31.0840	0	159,429	167,854	8,424
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
485,000	03/26/24 S SELL 20452	30.9060	30.9060	0	170,769	149,894	(20,875)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
880,000	03/26/24 S SELL 20454	31.0840	31.0840	0	305,849	273,535	(32,310)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
520,000	03/27/24 S SELL 1263	31.2360	31.2360	0	153,524	162,427	8,903
865,000	03/27/24 S SELL 20470	31.2360	31.2360	0	304,567	270,191	(34,376)
1,075,000	04/10/24 S SELL 1353	29.7010	29.7010	0	317,382	319,286	1,904
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.						
560,000	04/10/24 S SELL 1361	29.5160	29.5160	0	165,334	165,290	(44)
910,000	04/10/24 S SELL 20609	29.5160	29.5160	0	320,412	268,596	(51,816)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)						
1,740,000	04/10/24 S SELL 20619	29.7010	29.7010	0	612,656	516,797	(95,859)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
1,075,000	04/11/24 S SELL 1381	29.4060	29.4060	0	317,382	316,115	(1,268)
1,550,000	04/11/24 S SELL 20658	29.4060	29.4060	0	545,756	455,793	(89,963)
BROKER 0000059	GOLDMAN SACHS						
875,000	04/18/24 S SELL 1444	28.7780	28.7780	0	258,334	251,808	(6,527)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
140,000	04/18/24 S SELL 1450	28.6620	28.6620	0	41,333	40,127	(1,207)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
625,000	04/18/24 S SELL 1456	28.9780	28.9780	0	184,524	181,113	(3,412)
BROKER 0000059	GOLDMAN SACHS						
1,405,000	04/18/24 S SELL 20755	28.7780	28.7780	0	494,702	404,331	(90,371)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME						
1,335,000	04/18/24 S SELL 20760	28.9780	28.9780	0	470,055	386,856	(83,198)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED						
420,000	04/18/24 S SELL 20762	28.6620	28.6620	0	147,892	120,380	(27,502)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC						
825,000	04/19/24 S SELL 1459	28.8900	28.8900	0	243,572	238,343	(5,230)

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 82 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)
	825,000 04/19/24 S SELL 1464	28.9160	0	243,572	238,557	(5,015)
	1,225,000 04/19/24 S SELL 20780	28.8900	0	431,324	353,903	(77,421)
	1,230,000 04/19/24 S SELL 20782	28.9160	0	433,084	355,667	(77,417)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	880,000 04/23/24 S SELL 1478	28.9380	0	259,810	254,654	(5,156)
BROKER 0000059	GOLDMAN SACHS					
	1,055,000 04/23/24 S SELL 1485	28.9160	0	311,477	305,064	(6,414)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	1,205,000 04/23/24 S SELL 20815	28.9380	0	424,282	348,703	(75,579)
BROKER 0000059	GOLDMAN SACHS					
	1,685,000 04/23/24 S SELL 20816	28.9160	0	593,290	487,235	(106,056)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,035,000 04/24/24 S SELL 1494	28.3680	0	305,573	293,609	(11,964)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	805,000 04/24/24 S SELL 1504	28.3960	0	237,668	228,588	(9,080)
	1,290,000 04/24/24 S SELL 20832	28.3960	0	454,210	366,308	(87,902)
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,650,000 04/24/24 S SELL 20839	28.3680	0	580,967	468,072	(112,895)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	655,000 04/25/24 B BUY 1517	28.0820	0	183,937	183,937	0
BROKER 0838066	HSBC SECURITIES INC (HSBCSI)					
	650,000 04/25/24 B BUY 1527	28.0890	0	182,579	182,579	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	1,405,000 04/25/24 S SELL 1535	28.2090	0	413,983	396,336	(17,646)
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	1,655,000 04/25/24 B BUY 20860	28.0890	0	464,873	464,873	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,650,000 04/25/24 B BUY 20871	28.0820	0	463,353	463,353	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	3,695,000 04/25/24 S SELL 20880	28.2090	0	1,284,417	1,042,323	(242,094)
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)					
	840,000 04/30/24 B BUY 20956	28.8040	0	241,954	241,954	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	600,000 05/01/24 S SELL 1596	28.8180	0	176,790	172,908	(3,882)
	215,000 05/02/24 S SELL 1611	28.7640	0	63,350	61,843	(1,507)
	710,000 05/02/24 S SELL 20994	28.7640	0	246,086	204,224	(41,862)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.					
	1,060,000 05/08/24 S SELL 1654	29.6510	0	312,329	314,301	1,972
	1,755,000 05/08/24 S SELL 21094	29.6510	0	608,283	520,375	(87,908)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME					
	485,000 05/09/24 S SELL 1680	29.3110	0	142,905	142,158	(747)
	795,000 05/09/24 S SELL 21108	29.3110	0	275,547	233,022	(42,525)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	2,345,000 05/20/24 B BUY 21262	29.8890	0	700,897	700,897	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI)					
	575,000 05/23/24 S SELL 1806	29.8800	0	169,424	171,810	2,386
	985,000 05/23/24 S SELL 21369	29.8800	0	339,136	294,318	(44,818)

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 860,000 05/30/24 S SELL 1850	29.0600	0	253,399	249,916	(3,483)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 475,000 05/30/24 S SELL 1864	29.2000	0	139,959	138,700	(1,259)
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,505,000 05/30/24 S SELL 21502	29.0600	0	518,172	437,353	(80,819)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 825,000 05/30/24 S SELL 21517	29.2000	0	284,048	240,900	(43,148)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 565,000 05/31/24 S SELL 1873	29.5680	0	166,477	167,059	582
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,345,000 05/31/24 B BUY 1875	29.5930	0	397,891	397,891	0
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP) 245,000 05/31/24 S SELL 1902	29.4100	0	72,204	72,055	(149)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 980,000 05/31/24 S SELL 21534	29.5680	0	337,415	289,766	(47,648)
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP) 420,000 05/31/24 S SELL 21551	29.4100	0	144,606	123,522	(21,084)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 2,500,000 06/03/24 B BUY 1908	30.2280	0	755,700	755,700	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 580,000 06/03/24 S SELL 1910	30.1720	0	171,307	174,998	3,691
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 870,000 06/05/24 S SELL 21619	30.8720	0	299,541	268,586	(30,955)
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 495,000 06/07/24 B BUY 1965	30.2660	0	149,817	149,817	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 500,000 06/07/24 B BUY 1967	30.2430	0	151,215	151,215	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 490,000 06/07/24 B BUY 1971	30.3410	0	148,671	148,671	0
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 830,000 06/07/24 B BUY 21661	30.2430	0	251,017	251,017	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON 820,000 06/07/24 B BUY 21664	30.2660	0	248,181	248,181	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 835,000 06/07/24 B BUY 21666	30.3410	0	253,347	253,347	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 3,580,000 06/10/24 S SELL 1976	29.9090	0	1,058,697	1,070,742	12,046
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 745,000 06/10/24 B BUY 1981	29.8950	0	222,718	222,718	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 1,190,000 06/10/24 S SELL 21675	29.9090	0	407,026	355,917	(51,109)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 1,255,000 06/10/24 B BUY 21692	29.8950	0	375,182	375,182	0
BROKER 0835066	HSBC SECURITIES INC (HSBCSI) 745,000 06/11/24 B BUY 1985	29.9820	0	223,366	223,366	0
	1,250,000 06/11/24 B BUY 21692	29.9820	0	374,775	374,775	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 84 C 30576 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	EXPENSES	2,160,083,973 COST OF ASSET	54 VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 705,000 06/17/24 S SELL 2040	31.2940	0	208,624	220,623	11,999
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 1,105,000 06/17/24 S SELL 2044	31.3350	0	326,992	346,252	19,260
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,245,000 06/17/24 S SELL 21781	31.2940	0	423,000	389,610	(33,390)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 1,845,000 06/17/24 S SELL 21784	31.3350	0	626,855	578,131	(48,724)
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 455,000 06/18/24 S SELL 2059	31.4390	0	134,644	143,047	8,404
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 795,000 06/18/24 B BUY 21798	31.7110	0	252,102	252,102	0
BROKER 0005736	DEUTSCHE BANK SECURITIES INC. 760,000 06/18/24 S SELL 21802	31.4390	0	257,910	238,936	(18,973)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 490,000 06/20/24 B BUY 2065	31.4590	0	154,149	154,149	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 2,420,000 06/20/24 B BUY 2077	31.1270	0	753,273	753,273	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 4,065,000 06/20/24 B BUY 21833	31.1270	0	1,265,313	1,265,313	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 820,000 06/20/24 B BUY 21835	31.4590	0	257,964	257,964	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 210,000 06/21/24 S SELL 2106	31.3810	0	62,482	65,900	3,418
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 990,000 06/21/24 B BUY 2108	31.5070	0	311,919	311,919	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 1,165,000 06/21/24 S SELL 21873	31.3810	0	392,132	365,589	(26,543)
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME 835,000 06/21/24 B BUY 21875	31.5070	0	263,083	263,083	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,080,000 06/25/24 B BUY 2128	31.5350	0	340,578	340,578	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 650,000 06/25/24 B BUY 2132	31.5350	0	204,978	204,978	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 1,045,000 06/25/24 B BUY 2134	31.6900	0	331,161	331,161	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 1,810,000 06/25/24 B BUY 2143	31.5550	0	571,146	571,146	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 970,000 06/25/24 B BUY 21904	31.5550	0	306,084	306,084	0
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 1,750,000 06/25/24 B BUY 21914	31.6900	0	554,575	554,575	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,085,000 06/25/24 B BUY 21917	31.5350	0	342,155	342,155	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,595,000 06/25/24 B BUY 21920	31.5350	0	502,983	502,983	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC 1,000,000 06/26/24 B BUY 2151	31.0750	0	310,750	310,750	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 400,000 06/26/24 B BUY 2161	31.1830	0	124,732	124,732	0
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 320,000 06/26/24 B BUY 2171	31.1050	0	95,536	95,536	0

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD	PAGE 85 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024			
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
1,675,000	06/26/24 B BUY 21944	31.0750	0	520,506	520,506
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
2,150,000	06/26/24 B BUY 21946	31.1830	0	670,435	670,435
1,245,000	06/26/24 B BUY 21957	31.1050	0	387,257	387,257
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)				
465,000	06/26/24 B BUY 21959	30.9600	0	143,964	143,964
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
1,025,000	06/27/24 S SELL 2177	31.3800	0	308,537	321,645
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
340,000	06/27/24 B BUY 2178	31.2830	0	106,362	106,362
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
665,000	06/27/24 B BUY 2188	31.3740	0	208,637	208,637
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
1,725,000	06/27/24 S SELL 21970	31.3800	0	572,751	541,305
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
710,000	06/27/24 B BUY 21976	31.2830	0	222,109	222,109
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				
1,000,000	06/27/24 B BUY 21987	31.3740	0	313,740	313,740
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
980,000	06/28/24 S SELL 2201	31.3230	0	295,334	306,965
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
1,485,000	06/28/24 S SELL 2205	30.6710	0	447,521	455,464
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
1,045,000	06/28/24 B BUY 2217	30.4410	0	318,108	318,108
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
1,870,000	06/28/24 B BUY 2224	30.2630	0	565,918	565,918
2,375,000	06/28/24 S SELL 21996	30.6710	0	787,292	728,436
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC				
1,580,000	06/28/24 S SELL 22014	31.3230	0	523,756	494,903
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED				
2,315,000	06/28/24 B BUY 22015	30.2630	0	700,588	700,588
1,380,000	07/18/24 B BUY 2283	31.3580	0	432,740	432,740
2,415,000	07/18/24 B BUY 22200	31.3580	0	757,296	757,296
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				
445,000	07/19/24 B BUY 2317	30.8130	0	137,118	137,118
1,250,000	07/19/24 B BUY 22234	30.8130	0	385,163	385,163
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
280,000	07/23/24 B BUY 22278	30.9000	0	86,520	86,520
155,000	07/24/24 S SELL 2355	30.5710	0	46,815	47,385
600,000	07/24/24 S SELL 22301	30.5710	0	197,477	183,426
BROKER 0788844	BMO-CHICAGO BRANCH (BMORP)				
745,000	07/31/24 S SELL 2458	31.6270	0	225,012	235,621
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				
1,485,000	08/01/24 B BUY 2465	32.2880	0	479,477	479,477
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME				
245,000	08/06/24 S SELL 2527	33.1130	0	74,194	81,127

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET PURCHASE PRICE SELLING PRICE	VALUE OF EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0002741	865,000 08/06/24 S SELL 22510 CITIGROUP GLOBAL MARKETS INC./SALOMON	33.1130	0	284,696	286,427	1,732
BROKER 0505180	1,825,000 08/07/24 B BUY 2651 3,560,000 08/07/24 B BUY 22551 BARCLAYS CAPITAL INC FIXED INCOME	32.0810 32.0810	0 0	585,478 1,142,084	585,478 1,142,084	0 0
BROKER 0788844	765,000 09/09/24 B BUY 22570 BMO-CHICAGO BRANCH (BMORP)	32.2760	0	246,911	246,911	0
BROKER 0000505	1,045,000 09/09/24 B BUY 2573 MORGAN STANLEY & CO. INCORPORATED	32.3590	0	338,152	338,152	0
BROKER 0788844	1,080,000 08/09/24 B BUY 2576 BMO-CHICAGO BRANCH (BMORP)	32.4370	0	350,320	350,320	0
BROKER 0000505	1,930,000 08/09/24 B BUY 22590 MORGAN STANLEY & CO. INCORPORATED	32.3590	0	624,529	624,529	0
BROKER 0505180	2,000,000 08/09/24 B BUY 22593 1,070,000 08/12/24 S SELL 2584 BARCLAYS CAPITAL INC FIXED INCOME	32.4370 32.6910	0 0	648,740 325,998	648,740 349,697	0 23,689
BROKER 0699413	1,415,000 08/12/24 S SELL 2588 CITADEL SECURITIES INSTITUTIONAL LLC	32.7000	0	431,109	462,705	31,596
BROKER 0505180	615,000 08/12/24 S SELL 2593 BARCLAYS CAPITAL INC FIXED INCOME	32.6250	0	187,373	200,644	13,271
BROKER 0000505	2,310,000 08/12/24 S SELL 22606 MORGAN STANLEY & CO. INCORPORATED	32.7000	0	758,438	755,370	(3,068)
BROKER 0699413	1,745,000 08/12/24 S SELL 22614 CITADEL SECURITIES INSTITUTIONAL LLC	32.6810	0	572,933	570,283	(2,649)
BROKER 0005736	1,125,000 08/12/24 S SELL 22618 DEUTSCHE BANK SECURITIES INC.	32.6250	0	369,369	367,031	(2,338)
BROKER 0000059	1,705,000 08/13/24 S SELL 2600 GOLDMAN SACHS	32.9400	0	519,464	561,627	42,163
BROKER 0005736	1,340,000 08/13/24 S SELL 2605 DEUTSCHE BANK SECURITIES INC.	33.0040	0	408,259	442,254	33,995
BROKER 0000059	2,275,000 08/13/24 S SELL 22629 GOLDMAN SACHS	32.9400	0	746,947	749,385	2,438
BROKER 0802181	2,195,000 08/13/24 S SELL 22636 JPMORGAN SECURITIES INC (BIDL)	33.0040	0	720,681	724,438	3,757
BROKER 0000505	2,190,000 08/14/24 S SELL 2609 3,555,000 08/14/24 S SELL 22651 MORGAN STANLEY & CO. INCORPORATED	33.0460 33.0460	0 0	667,229 1,167,207	723,707 1,174,785	56,478 7,578
BROKER 0802181	665,000 08/15/24 S SELL 2616 910,000 08/15/24 S SELL 22665 370,000 08/16/24 S SELL 2619 605,000 08/16/24 S SELL 22673 JPMORGAN SECURITIES INC (BIDL)	32.7830 32.7830 33.0180 33.0180	0 0 0 0	202,606 298,779 112,728 198,639	218,007 298,325 122,167 199,759	15,401 (453) 9,438 1,120
BROKER 0788844	740,000 08/19/24 S SELL 2624 1,200,000 08/19/24 S SELL 22690 BMO-CHICAGO BRANCH (BMORP)	33.1410 33.1410	0 0	225,456 393,594	245,243 397,692	19,787 3,698
BROKER 0000505	1,025,000 08/20/24 B BUY 2655 MORGAN STANLEY & CO. INCORPORATED	33.6180	0	344,585	344,585	0

JPMorgan Investor Services

J.P.Morgan

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD455 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 87 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024		
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF PURCHASE PRICE EXPENSES	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
	805,000 08/20/24 B BUY 2658	33.7420	0	271,623	271,623	0
	1,315,000 08/20/24 B BUY 22724	33.7420	0	443,707	443,707	0
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)					
	1,695,000 08/20/24 B BUY 22732	33.6180	0	569,825	569,825	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	1,060,000 08/21/24 B BUY 2673	33.6460	0	356,648	356,648	0
	1,730,000 08/21/24 B BUY 22755	33.6460	0	582,076	582,076	0
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	765,000 08/22/24 S SELL 2693	33.5290	0	235,088	256,497	21,409
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)					
	400,000 08/22/24 S SELL 2694	33.1610	0	122,922	132,644	9,722
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	340,000 08/22/24 S SELL 2699	33.1920	0	104,483	112,853	8,369
BROKER 0000059	GOLDMAN SACHS					
	790,000 08/22/24 S SELL 2702	33.5850	0	242,770	265,322	22,551
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	945,000 08/22/24 S SELL 2704	33.2250	0	290,402	313,976	23,574
	590,000 08/22/24 S SELL 22774	33.1920	0	194,119	195,833	1,713
	1,505,000 08/22/24 S SELL 22778	33.2250	0	495,169	500,036	4,867
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)					
	665,000 08/22/24 S SELL 22780	33.1610	0	218,796	220,521	1,725
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC					
	1,250,000 08/22/24 S SELL 22782	33.5290	0	411,270	419,113	7,843
BROKER 0000059	GOLDMAN SACHS					
	1,285,000 08/22/24 S SELL 22783	33.5850	0	422,785	431,567	8,782
BROKER 0788844	EMO-CHICAGO BRANCH (EMORP)					
	930,000 08/23/24 S SELL 2705	33.4980	0	285,793	311,531	25,739
	1,500,000 08/23/24 S SELL 22812	33.4980	0	493,524	502,470	8,946
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	845,000 08/29/24 S SELL 2764	33.2860	0	259,672	281,267	21,595
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,030,000 08/29/24 S SELL 2768	33.3290	0	316,523	343,289	26,766
	1,705,000 08/29/24 S SELL 22548	33.3290	0	560,972	568,259	7,287
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)					
	1,380,000 08/29/24 S SELL 22951	33.2860	0	454,042	455,347	5,305
	1,160,000 09/03/24 B BUY 2792	33.3390	0	386,732	386,732	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	2,065,000 09/03/24 S SELL 2796	33.3690	0	636,653	689,070	52,417
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	380,000 09/03/24 B BUY 2805	33.2920	0	126,510	126,510	0
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON					
	3,950,000 09/03/24 S SELL 22993	33.3690	0	1,299,613	1,318,076	18,463
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED					
	1,435,000 09/03/24 B BUY 23004	33.2920	0	477,740	477,740	0
BROKER 0699413	CITADEL SECURITIES INSTITUTIONAL LLC					
	760,000 09/05/24 B BUY 2823	34.2130	0	260,019	260,019	0
	1,225,000 09/05/24 B BUY 23035	34.2130	0	419,109	419,109	0

JPMorgan Investor Services

J.P.Morgan

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 88 C 30576 THROUGH DECEMBER 31, 2023 DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,973 COST OF ASSET	5% VALUE OF CURRENT VALUE	109,004,193 NET GAIN OR (LOSS)	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 560,000 09/09/24 S SELL 2850	34.4210	173,322	192,758	19,435	
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME 505,000 09/09/24 S SELL 2851	34.4890	156,300	174,164	17,865	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 895,000 09/09/24 S SELL 23072	34.4210	294,890	308,068	13,177	
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME 815,000 09/09/24 S SELL 23073	34.4890	268,532	281,077	12,546	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 1,380,000 09/10/24 S SELL 2861	34.8300	427,116	490,654	53,538	
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME 1,235,000 09/10/24 S SELL 2866	34.9460	382,238	431,583	49,345	
	1,975,000 09/10/24 S SELL 23103	34.9460	650,736	690,184	39,448	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC 2,245,000 09/10/24 S SELL 23104	34.8300	739,697	781,934	42,236	
BROKER 0838066	HSBC SECURITIES INC (HSBCSI) 1,515,000 09/19/24 S SELL 2947	33.9820	468,899	514,827	45,928	
	1,415,000 09/19/24 S SELL 23233	33.9820	466,223	480,845	14,622	
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME 1,165,000 09/20/24 S SELL 2959	34.0940	360,573	397,195	36,623	
BROKER 0000059	GOLDMAN SACHS 1,115,000 09/20/24 S SELL 2965	33.9410	345,097	378,442	33,345	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 865,000 09/20/24 S SELL 2973	33.7810	267,721	292,206	24,484	
BROKER 0581199	BNP PARIBAS SECURITIES BOND 855,000 09/20/24 S SELL 2975	33.8460	264,626	289,383	24,757	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,400,000 09/20/24 S SELL 23252	33.7810	461,281	472,934	11,653	
BROKER 0000059	GOLDMAN SACHS 1,810,000 09/20/24 S SELL 23254	33.9410	596,371	614,332	17,961	
BROKER 0581199	BNP PARIBAS SECURITIES BOND 1,390,000 09/20/24 S SELL 23255	33.8460	457,986	470,459	12,473	
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME 1,850,000 09/20/24 S SELL 23259	34.0940	609,550	630,739	21,189	
BROKER 0788844	BMO-CHICAGO BRANCH (BMOBP) 410,000 09/25/24 B BUY 3020	33.2370	136,272	136,272	0	
	660,000 09/25/24 B BUY 23326	33.2370	219,364	219,364	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,100,000 09/30/24 B BUY 3035	33.3160	366,476	366,476	0	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL) 2,210,000 09/30/24 B BUY 3040	33.5920	742,383	742,383	0	
	3,600,000 09/30/24 B BUY 23356	33.5920	1,209,312	1,209,312	0	
BROKER 0000505	MORGAN STANLEY & CO. INCORPORATED 1,775,000 09/30/24 B BUY 23357	33.3160	591,359	591,359	0	
BROKER 0506180	BARCLAYS CAPITAL INC FIXED INCOME 405,000 10/01/24 S SELL 3055	33.7810	126,946	136,813	9,867	
	455,000 10/01/24 S SELL 23382	33.7810	150,292	153,704	3,412	

# Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY	ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD				PAGE 89 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	BASED ON MARKET VALUE OF EXPENSES	2,160,088,873 COST OF ASSET	5* VALUE OF CURRENT VALUE	108,004,193 NET GAIN OR (LOSS)
BROKER 0007732	525,000 10/02/24 B BUY 3065 BANK OF AMERICAS SECURITIES, INC	33.2320	0	307,396	307,396	0
BROKER 0000505	930,000 10/02/24 B BUY 3068 MORGAN STANLEY & CO. INCORPORATED	33.2060	0	308,816	308,816	0
BROKER 0007732	3,785,000 10/02/24 B BUY 3074 BANK OF AMERICAS SECURITIES, INC	33.0460	0	1,250,791	1,250,791	0
BROKER 0505180	5,990,000 10/02/24 B BUY 23403 BARCLAYS CAPITAL INC FIXED INCOME	33.0460	0	1,979,455	1,979,455	0
BROKER 0007732	1,460,000 10/02/24 B BUY 23404 BANK OF AMERICAS SECURITIES, INC	33.2320	0	485,187	485,187	0
BROKER 0000505	1,455,000 10/02/24 B BUY 23408 MORGAN STANLEY & CO. INCORPORATED	33.2060	0	483,147	483,147	0
	1,155,000 10/03/24 S SELL 3085 MORGAN STANLEY & CO. INCORPORATED	32.8380	0	365,976	379,279	13,303
	1,825,000 10/03/24 S SELL 23424 MORGAN STANLEY & CO. INCORPORATED	32.8380	0	603,067	599,294	(3,774)
	1,420,000 10/31/24 B BUY 3310 MORGAN STANLEY & CO. INCORPORATED	30.7210	0	436,238	436,238	0
BROKER 0505180	1,845,000 10/31/24 B BUY 23758 BARCLAYS CAPITAL INC FIXED INCOME	30.7210	0	566,802	566,802	0
	840,000 11/01/24 S SELL 3337 BARCLAYS CAPITAL INC FIXED INCOME	30.5250	0	265,772	256,410	(9,362)
	1,600,000 11/01/24 S SELL 23786 BARCLAYS CAPITAL INC FIXED INCOME	30.5250	0	527,249	488,400	(38,849)
	955,000 11/05/24 B BUY 3359 BARCLAYS CAPITAL INC FIXED INCOME	31.0500	0	296,528	296,528	0
BROKER 0802181	1,035,000 11/05/24 B BUY 23819 JPMORGAN SECURITIES INC (BIDL)	31.0500	0	321,368	321,368	0
BROKER 0505180	510,000 11/07/24 B BUY 3373 BARCLAYS CAPITAL INC FIXED INCOME	30.1010	0	153,515	153,515	0
BROKER 0802181	1,735,000 11/07/24 B BUY 3383 JPMORGAN SECURITIES INC (BIDL)	30.4550	0	528,394	528,394	0
BROKER 0505180	1,280,000 11/07/24 B BUY 23854 BARCLAYS CAPITAL INC FIXED INCOME	30.1010	0	385,293	385,293	0
BROKER 0802181	2,210,000 11/07/24 B BUY 23856 JPMORGAN SECURITIES INC (BIDL)	30.4550	0	673,056	673,056	0
	620,000 11/15/24 B BUY 23949 JPMORGAN SECURITIES INC (BIDL)	29.7620	0	184,524	184,524	0
BROKER 0007732	810,000 11/20/24 B BUY 3464 BANK OF AMERICAS SECURITIES, INC	30.0400	0	243,324	243,324	0
BROKER 0002741	530,000 11/20/24 B BUY 3474 CITIGROUP GLOBAL MARKETS INC./SALOMON	29.9070	0	158,507	158,507	0
BROKER 0007732	810,000 11/20/24 B BUY 3475 BANK OF AMERICAS SECURITIES, INC	29.6800	0	240,408	240,408	0
BROKER 0802181	845,000 11/20/24 B BUY 23990 JPMORGAN SECURITIES INC (BIDL)	29.9070	0	252,714	252,714	0
BROKER 0002741	1,295,000 11/20/24 B BUY 23992 CITIGROUP GLOBAL MARKETS INC./SALOMON	30.0400	0	389,018	389,018	0
BROKER 0000505	1,295,000 11/20/24 B BUY 24001 MORGAN STANLEY & CO. INCORPORATED	29.6800	0	384,356	384,356	0
	920,000 11/26/24 S SELL 3534 MORGAN STANLEY & CO. INCORPORATED	30.7920	0	289,122	293,286	(4,164)
	675,000 11/26/24 S SELL 3540 MORGAN STANLEY & CO. INCORPORATED	30.7850	0	212,128	207,799	(4,329)
	1,460,000 11/26/24 S SELL 24165 MORGAN STANLEY & CO. INCORPORATED	30.7920	0	474,673	449,563	(25,110)
BROKER 0505180	1,095,000 11/26/24 S SELL 24168 BARCLAYS CAPITAL INC FIXED INCOME	30.7850	0	356,005	337,096	(18,909)

Ernst & Young Inactive Defined Benefit Retirement Plan

EIN: 34-6565596; Plan #114

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

Year Ended December 31, 2024

FD495 SCHEDULE H (FORM 5500 - 4J-3) SCHEDULE OF REPORTABLE TRANSACTIONS SERIES OF TRANSACTIONS IN SAME SECURITY		ERNST & YOUNG INACTIVE DEFINED BENEFIT RETIREMENT PLAN TRUST FUND ACCOUNT BASE CURRENCY: USD			PAGE 50 C 30576 DECEMBER 31, 2023 THROUGH DECEMBER 31, 2024	
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	BASED ON MARKET VALUE OF PURCHASE PRICE SELLING PRICE	2,160,083,873 COST OF ASSET	5% VALUE OF CURRENT VALUE	108,004,198 NET GAIN OR (LOSS)	
	735,000 11/27/24 S SELL 3559	31.3480	0	230,984	230,408	
	1,170,000 11/27/24 S SELL 24211	31.3480	0	380,389	366,772	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				(13,617)	
	1,400,000 11/29/24 B BUY 3570	31.7160	0	444,024	444,024	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				0	
	1,715,000 12/03/24 B BUY 3611	31.6360	0	542,557	542,557	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				0	
	785,000 12/03/24 B BUY 3621	31.5830	0	247,927	247,927	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				0	
	2,465,000 12/03/24 B BUY 24261	31.6360	0	779,827	779,827	
BROKER 0002741	CITIGROUP GLOBAL MARKETS INC./SALOMON				0	
	1,190,000 12/03/24 B BUY 24273	31.5830	0	375,838	375,838	
BROKER 0005736	DEUTSCHE BANK SECURITIES INC.				0	
	625,000 12/04/24 S SELL 3623	31.8570	0	196,572	199,106	
	1,860,000 12/04/24 S SELL 24288	31.8570	0	603,589	592,540	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				(11,049)	
	305,000 12/11/24 B BUY 3677	30.8970	0	94,236	94,236	
BROKER 0007732	BANK OF AMERICAS SECURITIES, INC				0	
	870,000 12/11/24 B BUY 3687	30.8660	0	268,534	268,534	
	855,000 12/11/24 B BUY 24375	30.8660	0	263,904	263,904	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				0	
	910,000 12/11/24 B BUY 24389	30.8970	0	281,163	281,163	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				0	
	570,000 12/17/24 S SELL 3710	30.1590	0	179,166	171,906	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				(7,259)	
	1,115,000 12/17/24 S SELL 3712	30.1020	0	350,473	335,637	
	1,080,000 12/17/24 S SELL 24450	30.1020	0	349,913	325,102	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				(14,836)	
	550,000 12/17/24 S SELL 24451	30.1590	0	178,196	165,875	
BROKER 0802181	JPMORGAN SECURITIES INC (BIDL)				(24,811)	
	575,000 12/19/24 S SELL 3715	28.9000	0	180,737	166,175	
	875,000 12/19/24 S SELL 24476	28.9000	0	283,494	252,875	
BROKER 0505180	BARCLAYS CAPITAL INC FIXED INCOME				(14,562)	
	665,000 12/30/24 B BUY 3739	28.8820	0	192,065	192,065	
	995,000 12/30/24 B BUY 24554	28.8820	0	287,376	287,376	
	188,760,000 148 TOTAL BUYS		0	59,463,422	59,463,422	
	192,415,000 176 TOTAL SELLS		0	62,414,047	60,552,161	
	381,175,000 SECURITY TOTAL		0	121,877,469	120,015,583	
					(1,861,886)	

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# Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Statement of actuarial assumptions/methods

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### Prescribed assumptions

#### Mortality

IRS Generational Mortality Table, as noted in IRS Regulation Section 1.430(h)(3)-1

IRS mandated segment rates	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 IJJA applicable percentage of the 25-year average rates
1 <sup>st</sup> segment rate	3.62% per year	4.75% per year
2 <sup>nd</sup> segment rate	4.46% per year	4.87% per year
3 <sup>rd</sup> segment rate	4.52% per year	5.59% per year
Effective interest rate <sup>1</sup>	4.50% per year	5.40% 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.

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<sup>1</sup> 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 Inactive Defined Benefit Retirement Plan**  
**[EIN# 34-6565596 / Plan# 114]**  
**Schedule SB, Part V – Statement of actuarial assumptions/methods**

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**Non-prescribed assumptions**

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

6.30% for the 2023 plan year  
 4.30% 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 expenses are the current year PBGC premiums. For the current year, this amount is \$3,651,554.  
*Rationale: The plan sponsor only pays PBGC premiums from the trust.*

**Marital status**

<u>Partner</u>	<u>Percent Married</u>
Male	90%
Female	80%
<u>Staff</u>	<u>Percent Married</u>
Male	85%
Female	65%

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

**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**

Rates of commencement are as follows:

<u>Partner</u>	<u>Rate</u>
Top Hat eligible	100% at age 58
Not Top Hat eligible	100% at age 65
<u>Staff</u>	<u>Rate</u>
All	100% at age 65

*Rationale: Assumption was selected based on a 2021 study of actual experience from 2015 to 2019.<sup>2</sup>*

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<sup>2</sup> Actual experience prior to 1 January 2017 was collected from the Ernst & Young DBRP and the Ernst & Young PDBRP.



# Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Statement of actuarial assumptions/methods

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### Form of payment election

Assume 40% of terminated vested participants elect a lump sum. All other participants are assumed to take an annuity.

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

#### Single Participants:

<u>Type of benefit payment</u>	<u>Staff Rate</u>	<u>Partner Rate</u>
Single Life Annuity	100%	70%
10 year Certain & Life	N/A	30%

#### Married Participants:

<u>Type of benefit payment</u>	<u>Staff Rate</u>	<u>Partner Rate</u>
100% Joint and Survivor	40%	45%
50% Joint and Survivor	25%	25%
Single Life Annuity	35%	15%
10 year Certain & Life	N/A	15%

*Rationale: Annuity election rates were selected based on a 2021 study of actual experience from 2015 to 2019.<sup>3</sup> Lump sum election rates are based on experience from 2018 to 2019.*

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<sup>3</sup> Actual experience prior to 1 January 2017 was collected from the Ernst & Young DBRP and the Ernst & Young PDBRP.

# Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Statement of actuarial assumptions/methods

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### Actuarial methods

**Measurement date** 1 January 2024

**Census date** 1 January 2024

**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 in 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 30 September 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 inactive participants eligible as of the measurement dates are included in this valuation.

**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).



# Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Statement of actuarial assumptions/methods

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### Subsequent events not reflected

We are not aware of any events or trends which have occurred that would have a material impact on this valuation.

### 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.

**Ernst & Young Inactive Defined Benefit Retirement Plan**  
**[EIN# 34-6565596 / Plan# 114]**  
**Schedule SB - Statement by Enrolled Actuary**

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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**

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.

<b>A</b> Name of plan Ernst & Young Inactive Defined Benefit Retirement Plan		<b>B</b> Three-digit plan number (PN) ▶ 114
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Ernst & Young U.S. LLP		<b>D</b> Employer Identification Number (EIN) 34-6565596
<b>E</b> Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B		<b>F</b> Prior year plan size: <input type="checkbox"/> 100 or fewer <input type="checkbox"/> 101-500 <input checked="" type="checkbox"/> More than 500

Part I Basic Information			
<b>1</b> Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>			
<b>2</b> Assets:			
<b>a</b> Market value	<b>2a</b>	2,224,379,572	
<b>b</b> Actuarial value	<b>2b</b>	2,446,817,529	
<b>3</b> Funding target/participant count breakdown			
	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
<b>a</b> For retired participants and beneficiaries receiving payment	627	196,161,092	196,161,092
<b>b</b> For terminated vested participants	36,022	1,574,116,611	1,574,116,611
<b>c</b> For active participants	0	0	0
<b>d</b> Total	36,649	1,770,277,703	1,770,277,703
<b>4</b> If the plan is in at-risk status, check the box and complete lines (a) and (b) <input type="checkbox"/>			
<b>a</b> Funding target disregarding prescribed at-risk assumptions	<b>4a</b>		
<b>b</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	<b>4b</b>		
<b>5</b> Effective interest rate	<b>5</b>	5.40%	
<b>6</b> Target normal cost			
<b>a</b> Present value of current plan year accruals	<b>6a</b>	0	
<b>b</b> Expected plan-related expenses	<b>6b</b>	3,651,554	
<b>c</b> Target normal cost	<b>6c</b>	3,651,554	

**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.

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

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

**21** Discount rate:

<b>a</b> Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
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**b** Applicable month (enter code)..... **21b** 4

**22** Weighted average retirement age ..... **22**

**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**

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

**Part VIII Minimum Required Contribution For Current Year**

**31** Target normal cost and excess assets (see instructions):

<b>a</b> Target normal cost (line 6c).....	<b>31a</b>	3,651,554
<b>b</b> Excess assets, if applicable, but not greater than line 31a .....	<b>31b</b>	3,651,554

<b>32</b> Amortization installments:	Outstanding Balance	Installment
<b>a</b> Net shortfall amortization installment .....	0	0
<b>b</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**

<b>34</b> Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....	<b>34</b>	0
	Carryover balance	Prefunding balance
<b>35</b> Balances elected for use to offset funding requirement .....		0
<b>36</b> Additional cash requirement (line 34 minus line 35).....	<b>36</b>	0
<b>37</b> Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	<b>37</b>	0

**38** Present value of excess contributions for current year (see instructions)

<b>a</b> Total (excess, if any, of line 37 over line 36)	<b>38a</b>	0
<b>b</b> Portion included in line 38a attributable to use of prefunding and funding standard carryover balances .....	<b>38b</b>	0

<b>39</b> Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	<b>39</b>	0
<b>40</b> Unpaid minimum required contributions for all years .....	<b>40</b>	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 Inactive Defined Benefit Retirement Plan**

**[EIN# 34-6565596 / Plan# 114]**

### **Schedule SB, Line 12 – Explanation of other reductions in balances due to elections or deemed elections**

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The adjustment shown in line 12 represents the portion of the Prefunding Balance that was waived and the portion of the Prefunding Balance that was transferred as the result of non-de minimis spin-offs and subsequent mergers to the Ernst & Young Inactive Defined Benefit Retirement Plan ("I-DBRP", PN 114) during the plan year from the Ernst & Young Defined Benefit Retirement Plan ("DBRP", PN 111) and the Ernst & Young Partnership Defined Benefit Retirement Plan ("P-DBRP", PN 113).

The adjustment shown in line 12 for the Prefunding Balance (PFB) represents:

- 1) \$379,749 of the Prefunding Balance was allocated to the I-DBRP as part of the monthly spin-offs from the DBRP (addition to PFB), and
- 2) \$12,698 of the Prefunding Balance for interest on the amounts spun off in (1) from the date of each monthly spin-off to the end of the plan year with returns equal to the return on plan assets over the same period (addition to PFB).

**Ernst & Young Inactive Defined Benefit Retirement Plan**

**[EIN# 34-6565596 / Plan# 114]**

**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	0	34,644,166	14,443,539	49,087,705
2025	0	27,892,918	14,362,004	42,254,922
2026	0	32,887,813	14,272,166	47,159,979
2027	0	35,715,614	14,176,176	49,891,790
2028	0	42,441,185	14,071,814	56,512,999
2029	0	50,669,373	13,955,329	64,624,702
2030	0	52,515,985	13,834,096	66,350,081
2031	0	59,998,511	13,702,215	73,700,726
2032	0	65,902,668	13,537,614	79,440,282
2033	0	72,007,972	13,330,788	85,338,760
2034	0	75,667,530	13,112,417	88,779,947
2035	0	85,376,129	12,914,276	98,290,405
2036	0	91,550,124	12,698,641	104,248,765
2037	0	94,786,457	12,439,774	107,226,231
2038	0	97,154,255	12,142,553	109,296,808
2039	0	96,942,818	11,815,377	108,758,195
2040	0	100,749,179	11,500,283	112,249,462
2041	0	104,911,737	11,158,345	116,070,082
2042	0	109,661,085	10,788,113	120,449,198
2043	0	116,231,476	10,388,395	126,619,871
2044	0	124,708,296	9,958,383	134,666,679
2045	0	130,893,968	9,497,766	140,391,734
2046	0	134,387,845	9,006,899	143,394,744
2047	0	145,388,965	8,487,086	153,876,051
2048	0	156,089,651	7,940,992	164,030,643
2049	0	160,475,540	7,372,953	167,848,493
2050	0	166,485,106	6,788,795	173,273,901
2051	0	167,108,522	6,195,432	173,303,954
2052	0	169,333,903	5,600,601	174,934,504
2053	0	169,211,897	5,012,437	174,224,334
2054	0	172,737,996	4,439,047	177,177,043
2055	0	178,357,823	3,888,212	182,246,035
2056	0	169,625,341	3,367,037	172,992,378
2057	0	161,200,317	2,881,634	164,081,951
2058	0	150,587,014	2,436,749	153,023,763
2059	0	143,153,920	2,035,624	145,189,544
2060	0	137,106,001	1,679,916	138,785,917
2061	0	129,434,227	1,369,677	130,803,904
2062	0	121,230,406	1,103,535	122,333,941
2063	0	113,305,670	878,846	114,184,516
2064	0	107,595,832	692,067	108,287,899
2065	0	102,859,277	539,121	103,398,398
2066	0	98,237,003	415,721	98,652,724
2067	0	93,618,473	317,592	93,936,065
2068	0	88,982,175	240,602	89,222,777



**Ernst & Young Inactive Defined Benefit Retirement Plan**

**[EIN# 34-6565596 / Plan# 114]**

**Schedule SB, Line 26b – Schedule of projection of expected benefit payments**

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Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2069	0	84,333,488	180,959	84,514,447
2070	0	79,677,375	135,280	79,812,655
2071	0	75,018,868	100,657	75,119,525
2072	0	70,363,932	74,671	70,438,603
2073	0	65,720,376	55,318	65,775,694

**Ernst & Young Inactive Defined Benefit Retirement Plan**  
**[EIN# 34-6565596 / Plan# 114]**  
**Schedule SB, Part V – Summary of plan provisions**

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<b>Original effective date</b>	1 January 2017.
<b>Plan year</b>	January 1 to December 31.
<b>Employees covered</b>	Former partners & non partners of Ernst & Young LLP.

See the following two sections for plan provisions for former non-partners and plan provisions for former partners.

## Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former non-partners

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<b>Original effective date</b>	1 October 1990.
<b>Plan year</b>	January 1 to December 31.
<b>Employees covered</b>	Employees of Ernst & Young LLP.
<b>Eligibility requirements</b>	<p>Covered Employees will participate on the earlier of:</p> <p>(a) On or after 2 October 2002, the first January 1 or July 1 after attaining age 21 and completing one Year of Eligibility service.</p> <p>(b) On or after 1 April 1999, the first day of the month after attaining age 35.</p>
<b>Year of eligibility</b>	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
<b>Credited service</b>	<p>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.</p> <p>No Credited service shall accrue after 31 December 2016.</p>
<b>Vesting service</b>	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.
<b>Annual earnings</b>	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).
<b>Final average earnings</b>	Highest average earnings in five calendar years of the last ten consecutive calendar years.
<b>Covered compensation</b>	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.
<b>Treatment of Partners</b>	Effective 1 January 2014, Partners shall be ineligible to accrue future benefits under the Plan and all accrued benefits as of 1 January 2014 are transferred into the Ernst & Young Partnership Defined Benefit Retirement Plan. Any participant who is promoted to Partner after 1 January 2014 shall cease to accrue a benefit on the day they become a Partner. The frozen accrued benefit shall be adjusted based on the annual percentage increase in the Consumer Price Index - All Urban Consumers (CPI-U) until the assets and liabilities are transferred into the Ernst & Young Partnership Defined Benefit Retirement Plan.



## Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former non-partners

#### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Summary of plan provisions – Former non-partners

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### 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: Greater of (a), (b) and (c) for a Participant credited with an Hour of Service before 1 January 2017

(a) Sum of (i) and (ii), limited to (iii):

(i) 1.3% of Final Average Earnings not in excess of Covered Compensation for each year of Credited Service, not to exceed 30 years.

(ii) 1.7% of Final Average Earnings in excess of Covered Compensation for each year of Credited Service, not to exceed 30 years.

(iii) Maximum Benefit: The FAC Benefit is limited to \$10,416.67 per month.

(b) With respect to a covered person on or before 1 January 2014 the annuity equivalent of the cash balance account determined in accordance with the following schedule for each Plan Year commencing on or after 1 October 1994:

<u>Plan Years of Participation</u>	<u>Percentage of Compensation*</u>
1	4%
2	3%
3	2%
4	1%
More than 4	0%

# Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Summary of plan provisions – Former non-partners

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Benefit (continued)

Effective 1 October 1996, the following schedule applies:

Plan Years of Participation	Percentage of Compensation*
1	5%
2	4%
3	3%
4	2%
5	1%
More than 5	0%

\*Pensionable compensation capped at 50% of the Qualified 401(a)(17) limit if participant's date of hire is on or after 1 July 2004.

The short plan year 1 October 2002 to 31 December 2002 is ignored for purposes of determining Plan Years of participation.

For purposes of determining the cash balance account, an interest rate of 7.5% per year will be credited for years ending on or before 31 December 2016 and an interest rate of 6.0% per year will be credited for years beginning on or after 1 January 2017.

For terminations on or after 1/1/2010, the lump sum paid is the cash balance account at Benefit Commencement.

- (c) The minimum benefit accrual with respect to any Employee who is a Covered Person on or after 1 January 2014.

The minimum benefit shall be \$3,800 annually and which shall accrue on a monthly basis during the three year period following the Employee's commencement of participation in the Plan.

- (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.



# Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Summary of plan provisions – Former non-partners

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### Benefit (continued)

- (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 Points*	Percentage of Compensation
Less than 35	2.50%
35 to 50	3.25%
50 to 65	4.00%
65 to 80	5.00%
80 to 95	6.00%
95 or more	7.00%

\*Participant's Points are equal to the Participant's age in whole years and months plus his Vesting Service determined as of the last day of the prior Plan Year.

A Transitional Credit, if any, shall be credited in accordance with the following schedule for each Plan Year commencing on or after 1 January 2017 and before 1 January 2022:

Participant's Transition Points**	Percentage of Compensation
Less than 60	0.00%
60 to 65	4.00%
65 to 80	5.00%
80 to 95	6.00%
95 or more	7.00%

\*\*Participant's Transition Points are equal to the Participant's age in whole years and months plus his Vesting Service determined as of 31 December 2016.

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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former non-partners

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#### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former non-partners

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#### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former non-partners

<b>Actuarial equivalence</b>	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).
<b>Normal form of payment</b>	
<b>Married participants</b>	50% joint and survivor annuity.
<b>Non-married participants</b>	Single life annuity.
<b>Optional forms</b>	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.
<b>Timing of lump sum optional form</b>	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.
<b>Changes since prior valuation</b>	
None	

## Ernst & Young Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former partners

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<b>Original effective date</b>	1 January 2014.
<b>Plan year</b>	January 1 to December 31.
<b>Employees covered</b>	Partners of Ernst & Young LLP.
<b>Eligibility requirements</b>	<p>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.</p> <p>A Covered Person who was not previously an Employee will participate on the earlier of:</p> <p>(a) The first January 1 or July 1 after completing one Year of Eligibility service.</p> <p>(b) The first January 1 or July 1 after attaining age 35.</p>
<b>Year of eligibility</b>	The 12-month consecutive period, starting at the date the employee performs his first hour of service.
<b>Credited service</b>	<p>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.</p> <p>No Credited service shall accrue after 31 December 2016.</p>
<b>Vesting service</b>	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.
<b>Annual earnings</b>	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).
<b>Final average earnings</b>	Highest average earnings in five calendar years of the last ten consecutive calendar years.
<b>Covered compensation</b>	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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former partners

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#### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Summary of plan provisions – Former partners

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### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former partners

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#### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

## Schedule SB, Part V – Summary of plan provisions – Former partners

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### 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 Inactive Defined Benefit Retirement Plan

[EIN# 34-6565596 / Plan# 114]

### Schedule SB, Part V – Summary of plan provisions – Former partners

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**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 Inactive Defined Benefit Retirement Plan**  
**[EIN# 34-6565596 / Plan# 114]**  
**Schedule SB, Part V – Summary of plan provisions**

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**Significant events that occurred during the year**

During the year, quarterly transfers from both the Ernst & Young Defined Benefit Retirement Plan (“DBRP”, PN 111) and Ernst & Young Partnership Defined Benefit Retirement Plan (“P-DBRP”, PN 113) occurred relating to participant terminations and retirements. In addition, quarterly transfers to both the DBRP and P-DBRP occurred relating to participant rehires.

**See**

**Audited Financial**

**Statements**

**For**

**Schedule of Assets Held**

**(Schedule H 4i)**

**Ernst & Young Inactive Defined Benefit Retirement Plan**  
**[EIN# 34-6565596 / Plan# 114]**  
**Schedule SB, Line 24 – Change in actuarial assumptions**

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**Changes in non-prescribed assumptions since prior valuation**

The expected return on assets used for calculating expected earnings for the Actuarial Value of Assets changed from 4.30% in 2022 to 6.30% in 2023 due to changes in capital market expectations.