

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, a single-employer plan, a DFE, the first return/report, the final return/report, an amended return/report, a short plan year return/report.
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report.
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension.
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: AMADEUS NORTH AMERICA, INC. PENSION PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 10/01/1985
2a Plan sponsor's name, mailing address, city or town, state or province, country, and ZIP or foreign postal code.
2b Employer Identification Number (EIN): 76-0544614
2c Plan Sponsor's telephone number: 305-499-6074
2d Business code (see instructions): 519100

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	644
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)	136
	6a(2)	112
	6b	243
	6c	216
	6d	571
	6e	70
	6f	641
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 1I

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

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

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan AMADEUS NORTH AMERICA, INC. PENSION PLAN</p>	<p>B Three-digit plan number (PN) ▶ 002</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 AMADEUS NORTH AMERICA, INC.</p>	<p>D Employer Identification Number (EIN) 76-0544614</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
EMPOWER ANNUITY INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
06-1050034	93629	556230-E1	641	01/01/2024	12/31/2024

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

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 22500
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
CAPFINANCIAL PARTNERS LLC
4208 SIX FORKS ROAD
SUITE 1700
RALEIGH, NC 27608

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
0	22500	SERVICES	3

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

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

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

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

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

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

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

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

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

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

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

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

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

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	800378

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier **6b**

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

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

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

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

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

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

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

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan <u>AMADEUS NORTH AMERICA, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>AMADEUS NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>76-0544614</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F 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

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	<u>67477650</u>
	b Actuarial value	2b	<u>70365700</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>257</u>	<u>34042541</u>
	b For terminated vested participants	<u>252</u>	<u>15191095</u>
	c For active participants	<u>136</u>	<u>15660070</u>
	d Total	<u>645</u>	<u>64893706</u>
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	<u>5.10 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>0</u>
	b Expected plan-related expenses	6b	<u>303000</u>
	c Target normal cost	6c	<u>303000</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.

SIGN HERE <u>MICHAEL FERZOLA</u> Signature of actuary <u>MERCER</u> Type or print name of actuary <u>3031 NORTH ROCKY POINT DRIVE WEST</u> <u>SUITE 700</u> <u>TAMPA, FL 33607</u> Address of the firm	<u>10/10/2025</u> Date <u>23-07648</u> Most recent enrollment number <u>813-207-6333</u> Telephone number (including area code)
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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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>9.58</u> %	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		948316
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23</u> %		49597
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		997913
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	108.43 %
15	Adjusted funding target attainment percentage	15	108.43 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	108.83 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
Totals ▶			18(b)	0	18(c)	0	

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:	
	a Contributions allocated toward unpaid minimum required contributions from prior years	19a 0
	b Contributions made to avoid restrictions adjusted to valuation date	19b 0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c 0
20	Quarterly contributions and liquidity shortfalls:	
	a Did the plan have a "funding shortfall" for the prior year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	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
	c If line 20a is "Yes," see instructions and complete the following table as applicable:	
Liquidity shortfall as of end of quarter of this plan year		
(1) 1st	(2) 2nd	(3) 3rd
(4) 4th		

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

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	<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** 63

23 Mortality table(s) (see instructions) Prescribed - combined Prescribed - separate Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment..... Yes No

26 Demographic and benefit information

a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment..... Yes No

b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... Yes No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment..... **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

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

a Target normal cost (line 6c)	31a	303000
b Excess assets, if applicable, but not greater than line 31a	31b	303000

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment.....	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount..... **33**

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

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

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

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

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

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

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

A Name of plan AMADEUS NORTH AMERICA, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 AMADEUS NORTH AMERICA, INC.	D Employer Identification Number (EIN) 76-0544614	

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

EMPOWER ANNUITY INSURANCE COMPANY

06-1050034

(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)

EMPOWER ANNUITY INSURANCE COMPANY

06-1050034

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
18 52 28 50	NONE	227589	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)

SUN LIFE INVESTMENT MANAGEMENT US I

68-0635051

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	NONE	62574	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)

BANK OF AMERICA, N.A. NY

94-1687665

(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	NONE	59627	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)

CAPFINANCIAL PARTNERS LLC DBA CAPTR

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 50	NONE	11250	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)

(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"/>

(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.

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

A Name of plan <u>AMADEUS NORTH AMERICA, INC. PENSION PLAN</u>	B Three-digit plan number (PN)	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>AMADEUS NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>76-0544614</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>PRUDENTIAL SHORT TERM</u>	
b Name of sponsor of entity listed in (a):	<u>EMPOWER ANNUITY INSURANCE COMPANY</u>	
c EIN-PN <u>06-1050034-041</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>800378</u>
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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
-----------------	----------------------	---

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

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

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

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b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

a Plan name

b Name of plan sponsor

c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan AMADEUS NORTH AMERICA, INC. PENSION PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 AMADEUS NORTH AMERICA, INC.	D Employer Identification Number (EIN) 76-0544614

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1000000	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	365140	470022
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	217618
(2) U.S. Government securities	1c(2)	10562568	12423795
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	21259978	14308073
(B) All other	1c(3)(B)	12975086	27407499
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	0	1108863
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	992064	800377
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	20324901	9106484
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	67479737	65842731
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1540
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	0	935
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	2475
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	67479737	65840256

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	585138	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-1616207	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		33759
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		3338148
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		2340838

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3565485	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		3565485
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	122201	
(2) Contract administrator fees	2i(2)	227589	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	65044	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		414834
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3980319

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-1639481
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **FORVIS MAZARS,LLP**

(2) EIN: **44-0160260**

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

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

Part IV Compliance Questions

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

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

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

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 546994.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>AMADEUS NORTH AMERICA, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>AMADEUS NORTH AMERICA, INC.</u>	D Employer Identification Number (EIN) <u>76-0544614</u>	

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

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>22-1211670</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

a Name of contributing employer _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part VII IRS Compliance Questions

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

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

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

Independent Auditor's Report

Administrative Committee
Amadeus North America, Inc. Pension Plan
Miami, Florida

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

We have performed audits of the financial statements of the Amadeus North America, Inc. Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits 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.

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

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 6 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion on the Financial Statements

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with 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. Management’s election of the ERISA Section 103(a)(3)(C) audit does not affect management’s responsibility for the financial statements.

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

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

Auditor’s Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Forvis Mazars, LLP

**Greensboro, North Carolina
October 15, 2025**

Federal Employer Identification Number: 44-0160260

**Amadeus North America, Inc. Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2024 and 2023**

	<u>2024</u>	<u>2023</u>
ASSETS		
Investments		
Investments at fair value	\$ 65,372,709	\$ 66,114,597
Receivables		
Company contributions	-	1,000,000
Interest receivable	470,022	365,140
Total Receivables	<u>470,022</u>	<u>1,365,140</u>
Total Assets	<u>65,842,731</u>	<u>67,479,737</u>
LIABILITIES		
Other liabilities	<u>(2,475)</u>	<u>-</u>
Net Assets Available for Benefits	<u>\$ 65,840,256</u>	<u>\$ 67,479,737</u>

Amadeus North America, Inc. Pension Plan
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2024

Additions

Investment Income

Interest and dividend income \$ 3,056,778

Total Additions

3,056,778

Deductions

Net depreciation in fair value of investments 715,940

Benefit payments 3,565,485

Administrative expenses 414,834

Total Deductions

4,696,259

Net Change

(1,639,481)

Net Assets Available for Benefits, Beginning of Year

67,479,737

Net Assets Available for Benefits, End of Year

\$ 65,840,256

Note 1. Description of Plan

The following description of the Amadeus North America, Inc. Pension Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

General

The Plan is a defined benefit pension plan available to employees of Amadeus North America, Inc. (the “Company”) who have completed one year of service, are age 21 or older, and were hired on or before November 30, 2008. The Plan is closed to new hires employed on or after December 1, 2008. Effective June 15, 2020, the Company amended the Plan to freeze all future benefit accruals. The Administrative Committee, which is appointed by the Company’s Board of Directors, controls and manages the operation and administration of the Plan. Empower Annuity Insurance Company (“Empower”), formerly Prudential Bank & Trust, FSB, serves as the custodian of the Plan (the “custodian”). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Pension Benefits

Participants are entitled to receive monthly benefits at the age of 65 and on or after their fifth anniversary of Plan participation. Benefits are based on years of service and average annual compensation. The Plan also has death and disability benefit provisions.

Note 2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in conformity with accounting principles generally accepted in the United States of America (“GAAP”).

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits 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. Accordingly, actual results may differ from those estimates and assumptions.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is 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. Plan management determines the Plan’s valuation policies utilizing information provided by the custodian. See Note 5 for a discussion of fair value measurements.

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

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

Amadeus North America, Inc. Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Administrative Expenses

The Plan's administrative expenses are paid by the Plan or the Company, as provided by the plan document. Certain administrative functions are performed by employees of the Company. No such employees receive compensation from the Plan.

Subsequent Events

The Plan has evaluated subsequent events through October 15, 2025, the date the financial statements were available to be issued.

On April 8, 2025, the Board of Directors of the Company resolved to terminate the Plan with an effective termination date of June 30, 2025.

Note 3. Funding Policy

Contributions to provide benefits under the Plan are made solely by the Company. The Company's funding policy is to make annual cash contributions in amounts not less than the minimum funding requirement of ERISA, as determined by the plan's independent actuary, nor more than that permitted by the Internal Revenue Code ("IRC"). The Company's contributions for 2024 met or exceeded the minimum funding requirement of ERISA.

Note 4. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those estimated future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service rendered by employees as of the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. The accumulated plan benefits for active employees are based on their average compensation during the five years preceding the valuation date.

The actuarial present value of accumulated plan benefits is determined by an independent actuary and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of December 31, 2024 and 2023, were:

Actuarial cost method	Unit credit actuarial cost method
Assumed return on investment	5.25% in 2024 and 5.50% in 2023
Mortality rate	The Pri-2012 Mortality Tables for Annuities and Non-Annuities, projected fully generationally using Scale MP-2021.
Normal retirement age	65 in 2024 and 2023

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.

Amadeus North America, Inc. Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

The actuarial present value of accumulated plan benefits was as follows as of December 31:

	<u>2024</u>	<u>2023</u>
Vested benefits		
Participants currently receiving payments	\$ 13,527,700	\$ 15,127,171
Other participants	<u>51,189,200</u>	<u>47,702,388</u>
Total actuarial present value of accumulated benefits	<u>\$ 64,716,900</u>	<u>\$ 62,829,559</u>

There were no nonvested benefits as of December 31, 2024 and 2023.

The actuarial present value of accumulated plan benefits increased (decreased) as follows for the year ended December 31, 2024:

Actuarial present value of accumulated plan benefits, beginning of year	<u>\$ 62,829,559</u>
Increase (decrease) attributable to	
Benefits accumulated and (gains) losses	535,585
Decrease in the discount period	3,349,404
Actual benefits paid	(3,565,485)
Assumption changes	<u>1,567,837</u>
Net increase	<u>1,887,341</u>
Actuarial present value of accumulated plan benefits, end of year	<u>\$ 64,716,900</u>

Note 5. Fair Value Measurements

Fair value as defined under GAAP is an exit price, representing 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. GAAP establishes a three-tier fair value hierarchy, which prioritizes the inputs used in measuring fair value. These tiers include:

- Level 1** Observable inputs such as quoted prices in active markets.
- Level 2** Inputs other than quoted prices in active markets that are either directly or indirectly observable.
- Level 3** Unobservable inputs about which little or no market data exists, therefore requiring an entity to develop its own assumptions.

Assets and liabilities are classified in their entirety based upon the lowest level of input that is significant to the fair value measurement. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the valuation of fair value assets and liabilities in their placement within the fair value hierarchy levels.

Amadeus North America, Inc. Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

There have been no changes in the methodologies used at December 31, 2024 and 2023. The following is a description of the valuation methodologies used for assets measured at fair value.

Mutual Funds

Valued at the quoted net asset value (“NAV”) of shares held by the Plan at year end.

Pooled Separate Account

The Plan invests in a pooled separate account for which quoted market prices are not available in active markets for identical instruments. The Plan utilizes the NAV per share, as determined by the custodian, as the estimated fair value. Because quoted prices in active markets for identical assets are not available, these prices are determined using observable market information such as quotes from less active markets and/or quoted prices of securities with similar characteristics. The pooled separate account is not required to be classified within a level on the fair value hierarchy.

U.S Government Securities and Corporate Bonds

The Plan utilizes a third-party pricing service to determine the fair value of each of these investment securities. Because quoted prices in active markets for identical assets are not available, these prices are determined using observable market information, such as quotes from less-active markets and/or quoted prices of securities with similar characteristics.

The following table sets forth by level, within the fair value hierarchy, the Plan’s assets accounted for at fair value on a recurring basis as of December 31:

	December 31, 2024			
	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 9,324,102	\$ 9,324,102	\$ -	\$ -
U.S. government securities	12,423,795	-	12,423,795	-
Corporate bonds	42,824,435	-	42,824,435	-
Total assets in the fair value hierarchy	64,572,332	<u>\$ 9,324,102</u>	<u>\$ 55,248,230</u>	<u>\$ -</u>
Investment measured at NAV ^(A)	800,377			
Investments at fair value	<u>\$ 65,372,709</u>			

Amadeus North America, Inc. Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

	December 31, 2023			
	Fair Value	Fair Value Measurements Using		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 20,324,901	\$ 20,324,901	\$ -	\$ -
U.S. government securities	10,562,568	-	10,562,568	-
Corporate bonds	34,235,064	-	34,235,064	-
Total assets in the fair value hierarchy	65,122,533	\$ 20,324,901	\$ 44,797,632	\$ -
Investment measured at NAV ^(A)	992,064			
Investments at fair value	<u>\$ 66,114,597</u>			

(A) In accordance with Topic 820, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the NAV per share practical expedient as of December 31, 2024 and 2023. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Fair Value at December 31, 2024	Fair Value at December 31, 2023	Unfunded Commitments	Other Redemption Restrictions	Redemption Notice Period
Prudential investments short-term	\$ 800,377	\$ 992,064	None	Daily	N/A

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Note 6. Unaudited Information Certified by the Custodian

The accompanying financial statements include the following unaudited information as of December 31, 2024 and 2023, and for the year ended December 31, 2024, which was obtained from data prepared and certified to be complete and accurate by the Plan's custodian:

	2024	2023
Investments, at fair value	\$ 65,372,709	\$ 66,114,597
Interest receivable	\$ 470,022	\$ 365,140
Net depreciation in fair value of investments	\$ (715,940)	
Interest and dividend income	\$ 3,056,778	

Amadeus North America, Inc. Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Note 7. Tax Status

The Plan has not obtained a determination letter from the Internal Revenue Service (the “IRS”) stating that the Plan was in compliance with the applicable requirements of the IRC. The Plan is relying on IRS approval of the Volume Submitter Plan that it is utilizing. The IRS has determined and informed the Volume Submitter Sponsor by a letter dated December 4, 2020, that the Volume Submitter plan document was designed in accordance with applicable sections of the IRC. The plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, the plan administrator believes that the Plan was qualified and the related trust was tax exempt as of the financial statement date.

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

Note 8. Risk and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term, and that such changes could materially affect the amounts reported in 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 would be material to the financial statements.

Note 9. Exempt Party-in-Interest Transactions

Certain Plan investments are managed by Empower, the custodian as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid by the Plan to Empower for investment management services amounted to \$227,589 for 2024.

Note 10. Plan Termination

The Company has the right under the Plan, in certain circumstances, to discontinue its contributions at any time and to terminate the Plan, subject to the provisions set forth in ERISA. In the event that the Plan is terminated, the net assets of the Plan will be allocated for payment to the participants in an order of priority determined in accordance with ERISA and its applicable regulations, and the plan document.

Amadeus North America, Inc. Pension Plan
Notes to Financial Statements
December 31, 2024 and 2023

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC"), if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's 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, subject to a statutory ceiling on the amount of an individual's benefit.

Whether all participants receive their benefits, should the Plan be terminated at some future time, will depend on the sufficiency, at that time, of the Plan's net assets to provide those benefits, the priority of those benefits to be paid, and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

The expense component of normal cost decreased from \$442,000 to \$303,000 to reflect expectations for the current plan year.

Schedule SB, Part V — Statement of Actuarial Assumption/Methods

Actuarial assumptions for January 1, 2024 funding valuation

Discount rate sponsor elections			
• Segment rates or full yield curve	Segment		
• Look-back months	4		
	Stabilized	Nonstabilized	PBGC (standard method)
• First 5 years	4.75%	3.62%	5.01%
• Next 15 years	4.87%	4.46%	5.13%
• Over 20 years	5.59%	4.52%	5.15%
Mortality sponsor elections			
• Healthy participants	Section 430(h)(3) prescribed generational annuitant and non-annuitant mortality tables for 2024 plan year funding valuations. These tables are based on the Pri-2012 mortality tables projected with IRS-modified MP-2021 mortality improvement scale, in accordance with IRS regulation 1.430(h)(3)-1.		
• Disabled participants	Revenue Ruling 96-7 table for participants who became disabled after 1994 and are eligible for Social Security disability benefits		
Other economic assumptions			
• Salary increases	Not applicable		
• Social Security wage base increases	Not applicable		
• Inflation	Not applicable		
• Expected investment return	4.64% for 2022, 5.39% for 2023 and 5.16% for 2024		
• Expenses	\$303,000 added to current year normal cost		

Rationale for economic assumptions

- Discount rate – Prescribed by the IRS. The stabilized rates above reflect the interest rate corridor set forth in the American Rescue Plan Act (ARPA) of 2021, as elected by the plan sponsor.
- Expenses – Based on the average of the plan-related expenses for the prior two years plus the anticipated PBGC premium.
- Expected investment return – This assumption is based on the median simulated investment return using capital market assumptions published by Mercer Investment Consulting in the Capital Markets Outlook (CMO) for the plan’s target asset mix, net of an adjustment for investment expenses assumed to be paid from plan assets.

Schedule SB, Part V — Statement of Actuarial Assumption/Methods

Demographic assumptions			
• Withdrawal	See table of sample rates.		
• Disability incidence	The Wyatt Company 1985 Disability Study Class 1 male and female rates.		
• Retirement age	Attained age	Retirement rate	
	55	2.0%	
	56	2.0%	
	57	2.0%	
	58	2.0%	
	59	2.0%	
	60	10.0%	
	61	5.0%	
	62	15.0%	
	63	20.0%	
	64	25.0%	
	65	100.0%	
• Benefit commencement age for			
— Future vested deferred	65		
— Current vested deferred	65		
• Spouse assumptions	Male participants	Female participants	
— Percentage married	50%	40%	
— Spouse age difference	3 years younger	3 years older	
Form of payment	Single life	100% J&S	50% J&S
• Active retirements	75%	15%	10%
• Future vested deferred	75%	15%	10%
• Future disabilities	75%	15%	10%
• Future deaths	0%	0%	100%
• Current vested deferred	75%	15%	10%
Unpredictable contingent event assumptions	Not Applicable		

Schedule SB, Part V — Statement of Actuarial Assumption/Methods**Table of sample rates**

Attained age	Withdrawal rate
40	6%
45	6%
50	3%
55 and over	0%

Rationale for demographic assumptions

- Mortality – Prescribed by the IRS.
- Withdrawal – The withdrawal rates were developed based on the experience study undertaken by the prior actuary using data from 2011 through 2015, which considered historical experience and future expectations. We will continue to monitor plan experience and monitor these assumptions annually.
- The remaining assumptions are based on rates that have historically been used for the plan by the prior actuary and have not produced significant gains or losses. We are not aware of when the last experience study was completed for the remaining assumptions. We will continue to monitor plan experience and monitor these assumptions annually.

Actuarial methods for funding**Asset methods**

The asset valuation method is an average of the adjusted market value for each year during the last 2 years preceding the valuation date. The adjusted market value is the market value at each determination date adjusted to the valuation date based on actual cash flows and expected interest at the lesser of the expected rate of return and the third segment rate. This amount is adjusted to be no greater than 110% and no less than 90% of the fair market value, as required by IRC Section 430.

A characteristic of this asset method is that, over time, it is slightly more likely to produce an actuarial value of assets that is less than the market value of assets than an actuarial value that is greater than the market value.

Participant methods

Participants or former participants are included or excluded from the valuation as described below:

- **Participants included:** The plan administrator provides us with data on all employees as of the valuation date on behalf of the plan sponsor and identifies those employees who have been identified as eligible for the plan by completing the plan's eligibility requirements.
- **Participants excluded:** No actuarial liability is included for nonvested participants who terminated prior to the valuation date. For this purpose, participants with a break-in-service on the valuation date are treated as terminated participants.

Schedule SB, Part V — Statement of Actuarial Assumption/Methods

- **Insurance contracts:** No plan liability is included for retirees who were part of the annuity purchase transaction with Pacific Life that took place during the 2017 plan year. The plan does not have any other insurance contracts.

Minimum funding methods

The funding target for minimum funding calculations is computed using the traditional unit credit method of funding. The objective under this method is to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future credited service.

A detailed description of the calculation follows:

- The plan's valuation date is the beginning of the plan year.
- An individual's **funding target** is the present value of future benefits based on credited service and average pay as of the beginning of the plan year, and an individual's **target normal cost** is the present value of the benefit expected to accrue in the plan year. If multiple decrements are used, the funding target and the target normal cost for an individual are the sum of the component funding targets and target normal costs associated with the various anticipated separation dates.
- The plan's **target normal cost** is the sum of the individual target normal costs, and the plan's **funding target** is the sum of the individual funding targets for all participants under the plan.

Amadeus North America, Inc. Pension Plan
EIN 76-0544614 PN 002
Schedule H, Line 4j - Schedule of Reportable Transactions
Year Ended December 31, 2024

Row_Type	Contract Name	shareholder_acco	unit_number	fund_number	date of trade	Market Value	Unit Value	Units	Cost_Per_Sh	Book Value Cost	Realized Gain_Loss	Rolling_Book Value_Cost	Cumulative Shares	Change Unrealized
TOTALS	AMADEUS NORTH AMERICA, INC. PENSION PLAN		556230-E1	Z176PD	12/31/2023	2,356,649.90	62.71	37,128.35	65.16	2,419,191.00	-	2,419,191.00	37,128.35	-
			556230-E1	Z176PD	3/28/2024	16,262.22	62.58	259.32	65.14	16,262.22	-	2,435,453.22	37,387.67	-
			556230-E1	Z176PD	8/20/2024	19,067.71	68.27	304.69	65.12	19,067.71	-	2,454,520.93	37,693.36	-
			556230-E1	Z176PD	9/30/2024	12,890.87	71.57	178.47	65.16	12,890.87	11,535.65	2,228,947.45	34,030.43	-
			556230-E1	Z176PD	10/30/2024	1,250,000.00	71.57	17,465.42	65.16	1,137,993.21	112,006.79	1,090,954.23	34,208.90	-
			556230-E1	Z176PD	12/4/2024	8,355.00	70.34	118.78	65.19	8,355.00	-	1,099,309.23	16,862.27	-
			556230-E1	Z311PD	12/31/2023	6,203,125.24	430.64	15,764.78	202.47	3,191,917.98	123,542.43	3,191,917.98	15,764.78	-
			556230-E1	Z311PD	3/22/2024	1,184.44	430.64	2.75	202.51	1,184.44	-	3,193,102.42	15,767.53	-
			556230-E1	Z311PD	3/22/2024	17,526.68	430.64	40.70	203.10	17,526.68	-	3,210,629.10	15,808.23	-
			556230-E1	Z311PD	3/22/2024	22,505.59	430.64	51.80	203.84	22,505.59	-	3,233,934.69	15,866.02	-
			556230-E1	Z311PD	6/26/2024	522,000.00	452.22	1,154.31	203.84	522,000.00	286,704.39	2,997,639.08	14,758.72	-
			556230-E1	Z311PD	6/28/2024	23,601.21	449.24	52.54	204.72	23,601.21	-	3,021,240.29	14,758.25	-
			556230-E1	Z311PD	9/27/2024	21,871.85	472.11	46.33	205.55	21,871.85	-	3,043,112.14	14,804.58	-
			556230-E1	Z311PD	10/30/2024	3,590,000.00	478.72	7,499.16	205.55	1,541,468.56	2,048,531.44	1,501,643.59	7,305.42	-
			556230-E1	Z311PD	12/18/2024	(270,000.00)	484.57	(557.20)	205.55	(114,532.57)	1,387,111.02	1,387,111.02	6,748.22	-
			556230-E1	Z311PD	12/30/2024	10,523.85	480.91	21.88	206.44	10,523.85	155,467.43	1,397,634.87	6,770.11	-
			556230-E1	Z311PD	12/30/2024	32,732.87	480.91	68.06	209.17	32,732.87	-	1,430,367.74	6,838.17	-
			556230-E1	Z311PD	12/30/2024	1,692.04	480.91	3.52	209.31	1,692.04	-	1,432,059.78	6,841.69	-
TOTALS	AMADEUS NORTH AMERICA, INC. PENSION PLAN		556230-E1	Z333PD	12/31/2023	3,165,929.94	83,622.03	63,621.69	27.70	2,316,441.03	2,490,703.27	2,316,441.03	83,622.03	-
			556230-E1	Z333PD	8/20/2024	(400,000.00)	42.29	(9,658.50)	27.70	(262,013.01)	137,986.99	2,054,428.02	74,163.53	-
			556230-E1	Z333PD	10/30/2024	(1,640,000.00)	44.27	(37,045.40)	27.70	(1,026,206.79)	613,793.21	1,028,221.22	37,118.12	-
			556230-E1	Z333PD	12/10/2024	2,382.98	43.97	54.20	27.73	2,382.98	-	1,030,604.20	37,171.32	-
			556230-E1	Z333PD	12/10/2024	51,668.43	43.97	1,175.08	28.22	51,668.43	-	1,082,272.63	38,347.40	-
			556230-E1	Z333PD	12/10/2024	1,948.70	43.97	44.32	28.24	1,948.70	-	1,084,221.33	38,391.72	-
			556230-E1	Z333PD	12/18/2024	(80,000.00)	41.71	(9,181.01)	28.24	(54,166.42)	25,833.58	1,030,054.91	36,473.72	-
			556230-E1	Z341PD	12/31/2023	1,824,298.27	47,224.91	36,473.72	32.39	1,030,054.91	777,613.77	1,529,566.69	47,224.91	-
			556230-E1	Z341PD	6/26/2024	25,886.81	40.62	637.29	32.50	25,886.81	-	1,555,453.50	47,862.20	-
			556230-E1	Z341PD	6/26/2024	32,615.88	40.62	802.95	32.50	32,615.88	-	1,588,069.38	48,665.15	-
			556230-E1	Z341PD	10/30/2024	(1,000,000.00)	42.61	(23,468.67)	32.63	(765,843.16)	234,156.84	822,226.22	25,196.48	-
			556230-E1	Z341PD	12/18/2024	(170,000.00)	42.45	(4,004.71)	32.63	(130,684.05)	39,315.95	691,542.16	21,191.77	-
			556230-E1	Z341PD	12/19/2024	1,947.62	39.92	374.44	32.76	1,947.62	-	706,489.78	21,566.21	-
			556230-E1	Z341PD	12/19/2024	36,310.20	39.92	909.57	33.05	36,310.20	-	742,799.98	22,475.79	-
			556230-E1	Z341PD	12/19/2024	1,815.08	39.92	45.47	33.06	1,815.08	-	744,615.06	22,521.25	-
TOTALS	AMADEUS NORTH AMERICA, INC. PENSION PLAN		556230-E1	Z456PD	12/31/2023	1,396,014.97	13.02	107,800.38	7.10	765,852.93	273,472.78	765,852.93	107,800.38	-
			556230-E1	Z456PD	3/14/2024	9,910.09	13.02	761.14	7.15	9,910.09	-	775,763.02	108,561.53	-
			556230-E1	Z456PD	6/13/2024	13,521.34	12.79	1,002.32	7.20	13,521.34	-	789,284.36	109,563.85	-
			556230-E1	Z456PD	9/12/2024	12,508.54	12.79	977.99	7.25	12,508.54	-	801,792.90	110,541.84	-
			556230-E1	Z456PD	10/30/2024	(270,000.00)	13.23	(24,408.16)	7.25	(148,026.48)	121,973.52	653,766.42	90,133.68	-
			556230-E1	Z456PD	10/30/2024	(330,000.00)	13.23	(20,943.31)	7.25	(180,921.26)	472,845.16	472,845.16	65,190.37	-
			556230-E1	Z456PD	12/26/2024	4,665.67	13.02	358.35	7.28	4,665.67	-	477,510.83	65,548.72	-
			556230-E1	Z514PD	12/31/2023	992,937.31	93.28	65,548.72	93.20	477,510.83	271,052.26	992,063.62	10,644.20	-
			556230-E1	Z514PD	1/1/2024	(16,545.48)	93.28	(177.37)	93.20	(1,251.71)	0.79	10,630.77	10,630.77	-
			556230-E1	Z514PD	1/1/2024	(257,331.56)	93.28	(2,758.60)	93.20	(16,531.28)	14.20	974,280.63	10,453.40	-
			556230-E1	Z514PD	1/1/2024	49.34	93.28	0.53	93.20	49.34	223.88	717,172.95	7,694.80	-
			556230-E1	Z514PD	1/1/2024	143.19	93.28	1.54	93.20	143.19	-	717,222.29	7,695.33	-
			556230-E1	Z514PD	1/3/2024	(633.61)	93.34	(6.79)	93.20	(632.84)	0.77	716,732.64	7,696.87	-
			556230-E1	Z514PD	1/4/2024	(1,531.06)	93.35	(16.40)	93.20	(1,528.52)	2.54	715,204.13	7,693.68	-
			556230-E1	Z514PD	1/9/2024	11,250.00	93.42	120.42	93.21	11,250.00	-	726,454.13	7,794.10	-
			556230-E1	Z514PD	1/9/2024	(11,223.82)	93.42	(120.42)	93.21	(11,223.82)	26.18	715,230.31	7,673.68	-
			556230-E1	Z514PD	1/16/2024	1,000,000.00	93.51	10,693.92	93.38	1,000,000.00	-	1,715,230.31	18,367.60	-
			556230-E1	Z514PD	1/16/2024	(319.03)	93.38	(3.41)	93.38	(318.44)	0.59	1,714,911.87	18,364.19	-
			556230-E1	Z514PD	1/16/2024	(6,063.98)	93.51	(64.84)	93.38	(6,054.98)	8.41	1,708,856.89	18,299.35	-
			556230-E1	Z514PD	2/1/2024	(1,248.25)	93.72	(13.32)	93.38	(1,243.87)	4.38	1,707,613.02	18,286.03	-
			556230-E1	Z514PD	2/1/2024	(17,369.04)	93.72	(185.33)	93.38	(17,306.76)	62.28	1,690,306.27	18,100.70	-
			556230-E1	Z514PD	2/1/2024	(258,537.39)	93.38	(2,758.64)	93.38	(257,611.33)	926.06	1,432,694.94	15,342.06	-
			556230-E1	Z514PD	2/1/2024	(118.89)	93.72	(1.27)	93.38	(118.60)	0.29	1,432,576.34	15,340.79	-
			556230-E1	Z514PD	3/1/2024	(258,656.28)	94.10	(2,748.76)	93.38	(256,688.70)	1,967.58	1,175,887.64	12,592.03	-
			556230-E1	Z514PD	3/1/2024	(17,444.72)	94.10	(185.39)	93.38	(17,312.36)	132.36	1,174,646.58	12,578.74	-
			556230-E1	Z514PD	3/1/2024	(258,656.28)	94.50	(2,737.06)	93.38	(255,598.91)	3,057.37	901,735.31	9,656.26	-
			556230-E1	Z514PD	4/1/2024	(1,253.00)	94.50	(13.26)	93.38	(1,238.26)	14.74	900,497.04	9,643.00	-
			556230-E1	Z514PD	4/1/2024	(183,177)	94.50	(1,837.17)	93.38	(17,105.05)	204.33	883,392.00	9,459.83	-
			556230-E1	Z514PD	4/2/2024	(59,627.09)	94.51	(630.88)	93.38	(58,913.75)	713.34	824,478.24	8,828.95	-
			556230-E1	Z514PD	5/1/2024	(1,253.00)	94.89	(13.26)	93.38	(1,233.07)	19.93	805,917.27	8,630.19	-
			556230-E1	Z514PD	5/1/2024	(17,607.98)	94.89	(185.20)	93.38	(17,327.91)	280.07	805,917.27	8,630.19	-
			556230-E1	Z514PD	5/1/2024	(258,656.28)	94.89	(2,725.77)	93.38	(254,542.14)	4,114.14	551,375.13	5,904.42	-
			556230-E1	Z514PD	5/22/2024	(485.00)	95.27	(5.09)	93.38	(475.38)	9.62	550,899.75	5,899.33	-
			556230-E1	Z514PD	5/22/2024	(15,585.28)	95.27	(163.58)	93.38	(15,276.04)	309.24	535,623.71	5,735.75	-
			556230-E1	Z514PD	5/22/2024	(533.33)	95.27	(5.60)	93.38	(527.54)	10.58	535,100.96	5,730.15	-
			556230-E1	Z514PD	5/22/2024	(717.57)	95.27	(7.53)	93.38	(703.34)	14.23	534,397.62	5,722.62	-

Amadeus North America, Inc. Pension Plan

EIN 76-0544614 PN 002

Schedule H, Line 4j - Schedule of Reportable Transactions

Year Ended December 31, 2024

Row_Type	Contract Name	shareholder_acco	unit_number	fund_number	full_fund_name	date_of_trade	Market Value	Unit Value	Units	Cost_Per_Sh	Book Value_Cost	Realized Gain_Loss	Rolling_Book Value_Cost	Cumulative Shares	Change Unrealized
					Pro Short-Term 0.4DZ	6/11/2024	(10,332.78)	93.38	(107.44)	93.38	(10,032.78)	223.82	270,879.64	2,900.72	
					Pro Short-Term 0.4DZ	6/17/2024	(15,931.56)	95.55	(166.74)	93.38	(15,570.56)	361.00	255,309.08	2,733.99	
					Pro Short-Term 0.4DZ	6/20/2024	(2,917.82)	95.59	(30.52)	93.38	(2,850.51)	67.31	252,458.57	2,703.46	
					Pro Short-Term 0.4DZ	6/24/2024	(262,555.47)	95.64	(2,745.20)	93.38	(256,356.32)	6,199.15	518,102.25	5,414.56	(41.74)
					Pro Short-Term 0.4DZ	6/26/2024	(522,000.00)	95.67	(5,456.30)	95.69	(522,000.00)	-	518,102.25	5,409.55	
					Pro Short-Term 0.4DZ	7/5/2024	(480.00)	95.79	(5.01)	95.69	(479.48)	0.52	517,622.78	5,409.55	
					Pro Short-Term 0.4DZ	7/15/2024	(16,107.54)	95.92	(167.93)	95.69	(16,068.23)	39.31	501,554.55	5,241.62	
					Pro Short-Term 0.4DZ	7/16/2024	(262,642.57)	96.07	(2,733.82)	95.69	(261,590.42)	1,052.15	239,964.13	2,507.81	
					Pro Short-Term 0.4DZ	7/21/2024	(174.38)	96.07	(1.82)	95.69	(173.68)	0.70	239,312.70	2,505.99	
					Pro Short-Term 0.4DZ	7/31/2024	(480.00)	96.14	(4.98)	95.69	(477.75)	2.25	208,094.44	2,169.76	
					Pro Short-Term 0.4DZ	8/9/2024	(31,406.68)	96.26	(326.25)	95.69	(31,218.26)	188.42	207,617.72	2,169.76	
					Pro Short-Term 0.4DZ	8/15/2024	(16,214.33)	96.34	(168.30)	95.69	(16,103.68)	110.65	191,514.04	2,001.47	
					Pro Short-Term 0.4DZ	8/15/2024	(250,000.00)	96.41	(2,593.06)	96.10	(250,000.00)	-	191,514.04	4,594.52	
					Pro Short-Term 0.4DZ	8/20/2024	(4,148.89)	96.25	(41.88)	96.25	(4,148.89)	-	841,514.04	8,743.42	
					Pro Short-Term 0.4DZ	8/20/2024	(200,000.00)	96.41	(2,074.45)	96.28	(200,000.00)	-	1,041,514.04	10,817.86	
					Pro Short-Term 0.4DZ	8/23/2024	(31,166.90)	96.46	(323.12)	96.28	(31,109.02)	57.88	1,010,405.03	10,494.74	
					Pro Short-Term 0.4DZ	8/26/2024	(262,642.57)	96.50	(2,721.79)	96.28	(262,046.35)	596.22	748,358.68	7,772.96	
					Pro Short-Term 0.4DZ	9/16/2024	(88,203.39)	96.71	(912.05)	96.28	(87,809.99)	393.40	660,548.70	6,860.90	
					Pro Short-Term 0.4DZ	9/16/2024	(480.00)	96.78	(4.96)	96.28	(477.53)	2.47	660,071.17	6,855.94	
					Pro Short-Term 0.4DZ	9/16/2024	(16,516.41)	96.78	(170.67)	96.28	(16,431.25)	85.16	643,639.92	6,685.28	
					Pro Short-Term 0.4DZ	9/24/2024	(263,076.65)	96.88	(2,719.50)	96.28	(261,433.41)	1,643.24	382,206.51	3,969.85	
					Pro Short-Term 0.4DZ	9/26/2024	(65,044.00)	96.91	(671.21)	96.28	(64,622.25)	421.75	317,584.26	3,298.64	
					Pro Short-Term 0.4DZ	10/2/2024	(11,046.98)	96.98	(113.91)	96.28	(10,966.80)	80.18	306,617.47	3,184.73	
					Pro Short-Term 0.4DZ	10/15/2024	(476.25)	97.14	(4.90)	96.28	(472.01)	4.24	306,145.46	3,179.83	
					Pro Short-Term 0.4DZ	10/15/2024	(16,786.84)	97.14	(172.81)	96.28	(16,637.45)	149.39	289,508.01	3,007.02	
					Pro Short-Term 0.4DZ	10/25/2024	(264,526.85)	97.27	(2,719.50)	96.28	(261,825.86)	2,700.99	27,682.15	287.53	
					Pro Short-Term 0.4DZ	10/30/2024	(330,000.00)	97.33	(3,390.47)	97.25	(330,000.00)	-	357,682.15	3,677.99	
					Pro Short-Term 0.4DZ	11/6/2024	(12,329.20)	97.33	(126.67)	97.25	(12,318.76)	10.44	345,363.39	3,551.32	
					Pro Short-Term 0.4DZ	11/6/2024	(11,898.62)	97.41	(122.15)	97.25	(11,878.57)	20.05	333,484.82	3,429.18	
					Pro Short-Term 0.4DZ	11/13/2024	(7,730.15)	97.50	(79.28)	97.25	(7,710.31)	19.84	325,774.51	3,349.89	
					Pro Short-Term 0.4DZ	11/25/2024	(268,835.27)	97.64	(2,753.35)	97.25	(267,761.67)	1,073.60	58,012.84	596.54	
					Pro Short-Term 0.4DZ	12/4/2024	(6,308.39)	97.75	(64.54)	97.25	(6,276.28)	32.11	51,736.56	532.00	
					Pro Short-Term 0.4DZ	12/16/2024	(470.00)	97.88	(4.80)	97.25	(466.95)	3.05	51,269.61	527.20	
					Pro Short-Term 0.4DZ	12/16/2024	(16,317.96)	97.88	(166.71)	97.25	(16,212.08)	105.88	35,057.53	360.49	
					Pro Short-Term 0.4DZ	12/18/2024	(270,000.00)	97.90	(2,757.81)	97.83	(270,000.00)	-	305,057.53	3,118.30	
					Pro Short-Term 0.4DZ	12/18/2024	(80,000.00)	97.90	(817.13)	97.84	(80,000.00)	-	385,057.53	3,935.43	
					Pro Short-Term 0.4DZ	12/18/2024	(170,000.00)	97.90	(1,736.40)	97.86	(170,000.00)	-	555,057.53	5,671.82	
					Pro Short-Term 0.4DZ	12/18/2024	(60,000.00)	97.90	(612.85)	97.87	(60,000.00)	-	615,057.53	6,284.67	
					Pro Short-Term 0.4DZ	12/18/2024	(472,000.00)	97.90	(4,821.06)	97.88	(472,000.00)	-	1,087,057.53	11,105.73	
					Pro Short-Term 0.4DZ	12/19/2024	(473.75)	97.92	(4.84)	97.88	(473.59)	0.16	1,086,583.94	11,100.89	
					Pro Short-Term 0.4DZ	12/19/2024	(16,519.34)	97.92	(168.71)	97.88	(16,513.54)	5.80	1,070,070.40	10,932.18	
					Pro Short-Term 0.4DZ	12/24/2024	(270,668.70)	97.98	(2,762.58)	97.88	(270,408.41)	260.29	799,661.99	8,169.60	
					Pro Short-Term 0.4DZ	12/31/2024	(704.31)	98.06	(7.18)	97.88	(703.06)	1.25	798,958.93	8,162.42	
					American Funds Euro Pacific Gr	12/31/2023	5,031,816.35	8.16242	91,989.33	50.58	798,958.93	33,214.53	4,652,395.10	91,989.33	
					Amer EurPac Gr DZ	6/10/2024	(23,613.66)	58.12	(406.29)	50.61	(23,613.66)	-	4,676,008.76	92,395.62	
					Amer EurPac Gr DZ	6/10/2024	(104,490.68)	58.12	(1,797.84)	50.75	(104,490.68)	-	4,780,499.44	94,193.47	
					Amer EurPac Gr DZ	8/20/2024	(200,000.00)	58.91	(3,395.01)	50.75	(172,303.25)	27,696.75	4,608,196.19	90,798.46	
					Amer EurPac Gr DZ	10/30/2024	(2,600,000.00)	58.59	(44,376.17)	50.75	(2,252,176.11)	347,823.89	2,356,020.08	46,422.28	
					Amer EurPac Gr DZ	12/18/2024	(60,000.00)	56.85	(1,055.41)	50.75	(53,564.04)	6,435.96	2,302,456.05	45,366.87	
					Amer EurPac Gr DZ	12/19/2024	(27,555.84)	54.06	(509.73)	50.79	(27,555.84)	-	2,230,011.89	45,876.60	
					Amer EurPac Gr DZ	12/19/2024	(81,760.18)	54.06	(1,512.40)	50.89	(81,760.18)	-	2,411,772.07	47,389.00	
															544.94
															(245,456.37)

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

A Name of plan AMADEUS NORTH AMERICA, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF AMADEUS NORTH AMERICA, INC.	D Employer Identification Number (EIN) 76-0544614	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F 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

1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	67,477,650
	b Actuarial value	2b	70,365,700
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	257	34,042,541
	b For terminated vested participants	252	15,191,095
	c For active participants	136	15,660,070
	d Total	645	64,893,706
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)	<input type="checkbox"/>	
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.10%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	303,000
	c Target normal cost	6c	303,000

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

SIGN HERE	Michael Ferzola Signature of actuary	<u>10/10/2025</u> Date
	<u>MICHAEL FERZOLA</u> Type or print name of actuary	<u>2307648</u> Most recent enrollment number
	<u>MERCER</u> Firm name	<u>813-207-6333</u> Telephone number (including area code)
	<u>3031 NORTH ROCKY POINT DRIVE WEST</u> <u>SUITE 700</u> <u>TAMPA FL 33607</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

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of <u>9.58%</u>	0	0
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		948,316
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.23%</u>		49,597
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		997,913
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage	14	108.43%
15	Adjusted funding target attainment percentage	15	108.43%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	108.83%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	
Totals ▶			18(b)	0	18(c)	0

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

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

20 Quarterly contributions and liquidity shortfalls:

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

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

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

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75%	2nd segment: 4.87%	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 63
23 Mortality table(s) (see instructions)	<input type="checkbox"/> Prescribed - combined <input checked="" type="checkbox"/> Prescribed - separate <input type="checkbox"/> 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..... <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No				
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ... <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....				27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 303,000
b Excess assets, if applicable, but not greater than line 31a				31b 303,000
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	0		0	
b Waiver amortization installment	0		0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....				34 0
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	0	0	
36 Additional cash requirement (line 34 minus line 35).....				36 0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 0
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 0
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input type="checkbox"/> 2020 <input checked="" type="checkbox"/> 2021				

Schedule SB, line 22 — Description of Weighted Average Retirement Age

Each employee is assumed to retire in accordance with the table of retirement rates. The proportion of employees expected to retire at each potential retirement age is shown below. The average retirement age is 63.

(A) Retirement age	(B) Retirement percent	(C) Lx	(D) Number of employees expected to retire (B) x (C)	(E) (A) x (D)
55	2%	10,000	200	11,000
56	2%	9,800	196	10,976
57	2%	9,604	192	10,944
58	2%	9,412	188	10,904
59	2%	9,224	184	10,856
60	10%	9,040	904	54,240
61	5%	8,136	407	24,827
62	15%	7,729	1,159	71,858
63	20%	6,570	1,314	82,782
64	25%	5,256	1,314	84,096
65	100%	3,942	3,942	256,230
Total			10,000	628,713
Average				62.87

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: January 1, 1989 Plan year: January 1 to December 31
Most Recent amendment	Amendment Number 8: May 1, 2020
Status of the plan	The plan is closed to new hires employed on or after December 1, 2008. Benefit accruals were frozen effective June 15, 2020.

Definitions

• Covered employees	The Plan covers all employees who have attained age 21 and completed one year of eligibility service. Effective January 1, 1999, employees of Amadeus USA are covered under the plan. Effective January 1, 2007, former employees of E-Travel, Inc. are covered under the plan. Former employees of Vacation.Com and Airline Revenue Integrity, Inc. are excluded.
• Participation	Date of becoming a covered employee.
• Vesting service	One year for each 1,000-hour calendar year of employment by Amadeus North America, Inc. All actively employed participants on May 1, 2020 were credited with a year of Service for the 2020 Service Computation Period. No Service is earned for Service Computation Periods on or after January 1, 2021.
• Pension service	Same as Vesting service.
• Pensionable earnings	Compensation includes base salary (including pre-tax contributions made by the employee under a plan qualified under Section 401(a) and 401(k) or a Section 125 "cafeteria plan," if any), overtime, shift differential, commissions and bonuses, but excluding severance pay, imputed income attributable to group term life insurance in excess of the limits under Code Section 79, and any taxable amount relating to moving expenses.
• Final average earnings	The average annual compensation earned by a participant during the five consecutive calendar years that produce the highest average out of the last ten years immediately preceding his date of termination or retirement, whichever is applicable. A year in which the employee fails to complete 1,000 hours of service shall be disregarded for purposes of determining consecutive years. If a participant has not received compensation for at least five consecutive calendar years, his final average compensation will be his average compensation earned during his employment. Due to the plan freeze, final average compensation was frozen as of June 15, 2020 (which effectively is as of December 31, 2019 since 2020 pay through June 15, 2020 would generally not be one of the five highest calendar year pays.
• Covered Compensation	The average of the taxable wage bases in effect for each calendar year during the 35-year period ending with the calendar year in which the participant reaches Social Security retirement age. Covered compensation is frozen as of June 15, 2020

Normal retirement

• Eligibility	First of month coinciding with or next following the attainment of age 65 with five years of Pension Service.
• Benefit	At normal retirement, a participant is entitled to a monthly benefit as follows:

Schedule SB, Part V — Summary of Plan Provisions

- (i) $\frac{1}{12}$ of (A) plus (B) times (C) minus (D), where
 - (A) 12½% of the participant's Final Average Compensation less than or equal to Covered Compensation
 - (B) 25% of the participant's Final Average Compensation greater than Covered Compensation
 - (C) A fraction, not to exceed one, the numerator of which is the participant's years of service at Normal Retirement Date and the denominator of which is 25
 - (D) The participant's normal retirement benefit earned under the EAL Plan or any defined benefit retirement plan sponsored by Continental Airlines or any other entity related to Texas Air Corporation, payable on an actuarially equivalent basis
- (ii) $\frac{1}{12}$ of (A) plus (B) times (C), where
 - (A) 12½% of the participant's Final Average Compensation less than or equal to Covered Compensation
 - (B) 25% of the participant's Final Average Compensation greater than Covered Compensation
 - (C) A fraction, not to exceed one, the numerator of which is the participant's years of service and the denominator of which is 25

For purposes of (ii), years of service shall only include service on and after August 1, 1987 or, if later, the participant's date of transfer to System One Corporation.

Benefit accruals under the plan were frozen effective June 15, 2020.

Early retirement	
• Eligibility	Attainment of age 55 and completing ten years of vesting service.
• Benefit	Accrued benefit with an actuarial equivalent reduction.
Deferred vested	
• Eligibility	• Five years of vesting service.
• Benefit	• Accrued benefit payable at normal retirement age. If a participant has 10 years of vesting service at termination, the benefit can be payable as early as age 55 with an actuarial equivalent reduction.
Late retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	Accrued benefit with actuarial increase over age 70.5.
Disability	
• Eligibility	Permanent and total disability prior to Normal Retirement Date, and five years of service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Accrued benefit is payable as of Normal Retirement Date with reduced benefits payable as of an Early Retirement Date.
Pre-retirement death	
• Eligibility	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.
• Benefit	If a participant dies while in service with a vested benefit, his spouse will receive a retirement benefit the same as if the participant had (i) separated from service on the date of death, (ii) survived to their earliest retirement date under the plan, (iii) retired with a qualified joint and survivor annuity, and (iv) died on the day after retirement. The death benefit is paid for through a reduction in the accrued benefit.
Unpredictable contingent event benefits	None
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	Actuarially equivalent joint and 50% survivor annuity
• Optional forms	Life Annuity 50% Joint & Survivor Annuity 75% Joint & Survivor Annuity 100% Joint & Survivor Annuity 10 Year Certain & Life Annuity 15 Year Certain & Life Annuity Lump Sum under \$5,000 only
• Actuarial Equivalence	7% interest rate and the UP-1984 unisex mortality table
Miscellaneous	
• Plan participant's contributions	None.
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2020, the limit is \$285,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as amended and restated through January 1, 2012, are included in this valuation:

- **Most recent plan amendments included:** The eighth amendment which was executed on May 1, 2020
- **Plan amendments excluded:** None.

Schedule SB, Part V — Summary of Plan Provisions**• Late retirement increases:**

- *Active participants:* The plan provides suspension of benefits notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond the April 1st following age 70½. No current or future retirees are currently over or expected to retire after the April 1st following age 70.5 and as a result, no late retirement increase is reflected.
- *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

• Internal Revenue Code limitations: The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.**• IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.**Plan provisions specific to funding****Additional benefits included or excluded****• IRC Section 436 benefit restrictions:**

- *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
- *Plan amendments:* See above.
- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

• Unpredictable contingent event benefits: The plan does not have any unpredictable contingent event benefits.**Plan provision changes since prior valuation**

None.

Schedule SB, line 24 — Change in Actuarial Assumptions

Actuarial assumption changes since prior valuation

The expense component of normal cost decreased from \$442,000 to \$303,000 to reflect expectations for the current plan year.

Schedule SB, line 26 — Schedule of Active Participant Data

Attained age	Years of credited service										Total
	Under 1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40 & up	
Under 25											
25-29											
30-34											
35-39											
40-44			1	1		1					3
45-49				7	2	3					12
50-54				6	6	4	2	1			19
55-59				6	13	4	10	4	1		38
60-64			2	1	12	11	8	8	2	1	45
65-69						5	3	3	5	2	18
70 & up					1						1
Total			3	21	34	28	23	16	8	3	136
											\$12,447

In each cell, the top number is the count of active participants for each age/service combination and the bottom number is average annual accrued benefit. Average annual accrued benefit is not shown for cells with fewer than 20 participants. Because the plan was frozen as of June 15, 2020, no pay information is shown.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: January 1, 1989 Plan year: January 1 to December 31
Most Recent amendment	Amendment Number 8: May 1, 2020
Status of the plan	The plan is closed to new hires employed on or after December 1, 2008. Benefit accruals were frozen effective June 15, 2020.

Definitions

<ul style="list-style-type: none"> Covered employees 	The Plan covers all employees who have attained age 21 and completed one year of eligibility service. Effective January 1, 1999, employees of Amadeus USA are covered under the plan. Effective January 1, 2007, former employees of E-Travel, Inc. are covered under the plan. Former employees of Vacation.Com and Airline Revenue Integrity, Inc. are excluded.
<ul style="list-style-type: none"> Participation 	Date of becoming a covered employee.
<ul style="list-style-type: none"> Vesting service 	One year for each 1,000-hour calendar year of employment by Amadeus North America, Inc. All actively employed participants on May 1, 2020 were credited with a year of Service for the 2020 Service Computation Period. No Service is earned for Service Computation Periods on or after January 1, 2021.
<ul style="list-style-type: none"> Pension service 	Same as Vesting service.
<ul style="list-style-type: none"> Pensionable earnings 	Compensation includes base salary (including pre-tax contributions made by the employee under a plan qualified under Section 401(a) and 401(k) or a Section 125 "cafeteria plan," if any), overtime, shift differential, commissions and bonuses, but excluding severance pay, imputed income attributable to group term life insurance in excess of the limits under Code Section 79, and any taxable amount relating to moving expenses.
<ul style="list-style-type: none"> Final average earnings 	The average annual compensation earned by a participant during the five consecutive calendar years that produce the highest average out of the last ten years immediately preceding his date of termination or retirement, whichever is applicable. A year in which the employee fails to complete 1,000 hours of service shall be disregarded for purposes of determining consecutive years. If a participant has not received compensation for at least five consecutive calendar years, his final average compensation will be his average compensation earned during his employment. Due to the plan freeze, final average compensation was frozen as of June 15, 2020 (which effectively is as of December 31, 2019 since 2020 pay through June 15, 2020 would generally not be one of the five highest calendar year pays.
<ul style="list-style-type: none"> Covered Compensation 	The average of the taxable wage bases in effect for each calendar year during the 35-year period ending with the calendar year in which the participant reaches Social Security retirement age. Covered compensation is frozen as of June 15, 2020

Normal retirement

<ul style="list-style-type: none"> Eligibility 	First of month coinciding with or next following the attainment of age 65 with five years of Pension Service.
<ul style="list-style-type: none"> Benefit 	At normal retirement, a participant is entitled to a monthly benefit as follows:

Schedule SB, Part V — Summary of Plan Provisions

- (i) $\frac{1}{12}$ of (A) plus (B) times (C) minus (D), where
 - (A) 12½% of the participant's Final Average Compensation less than or equal to Covered Compensation
 - (B) 25% of the participant's Final Average Compensation greater than Covered Compensation
 - (C) A fraction, not to exceed one, the numerator of which is the participant's years of service at Normal Retirement Date and the denominator of which is 25
 - (D) The participant's normal retirement benefit earned under the EAL Plan or any defined benefit retirement plan sponsored by Continental Airlines or any other entity related to Texas Air Corporation, payable on an actuarially equivalent basis
- (ii) $\frac{1}{12}$ of (A) plus (B) times (C), where
 - (A) 12½% of the participant's Final Average Compensation less than or equal to Covered Compensation
 - (B) 25% of the participant's Final Average Compensation greater than Covered Compensation
 - (C) A fraction, not to exceed one, the numerator of which is the participant's years of service and the denominator of which is 25

For purposes of (ii), years of service shall only include service on and after August 1, 1987 or, if later, the participant's date of transfer to System One Corporation.

Benefit accruals under the plan were frozen effective June 15, 2020.

Early retirement	
• Eligibility	Attainment of age 55 and completing ten years of vesting service.
• Benefit	Accrued benefit with an actuarial equivalent reduction.
Deferred vested	
• Eligibility	• Five years of vesting service.
• Benefit	• Accrued benefit payable at normal retirement age. If a participant has 10 years of vesting service at termination, the benefit can be payable as early as age 55 with an actuarial equivalent reduction.
Late retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	Accrued benefit with actuarial increase over age 70.5.
Disability	
• Eligibility	Permanent and total disability prior to Normal Retirement Date, and five years of service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Accrued benefit is payable as of Normal Retirement Date with reduced benefits payable as of an Early Retirement Date.
Pre-retirement death	
• Eligibility	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.
• Benefit	If a participant dies while in service with a vested benefit, his spouse will receive a retirement benefit the same as if the participant had (i) separated from service on the date of death, (ii) survived to their earliest retirement date under the plan, (iii) retired with a qualified joint and survivor annuity, and (iv) died on the day after retirement. The death benefit is paid for through a reduction in the accrued benefit.
Unpredictable contingent event benefits	None
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	Actuarially equivalent joint and 50% survivor annuity
• Optional forms	Life Annuity 50% Joint & Survivor Annuity 75% Joint & Survivor Annuity 100% Joint & Survivor Annuity 10 Year Certain & Life Annuity 15 Year Certain & Life Annuity Lump Sum under \$5,000 only
• Actuarial Equivalence	7% interest rate and the UP-1984 unisex mortality table
Miscellaneous	
• Plan participant's contributions	None.
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2020, the limit is \$285,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as amended and restated through January 1, 2012, are included in this valuation:

- **Most recent plan amendments included:** The eighth amendment which was executed on May 1, 2020
- **Plan amendments excluded:** None.

Schedule SB, Part V — Summary of Plan Provisions**• Late retirement increases:**

- *Active participants:* The plan provides suspension of benefits notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond the April 1st following age 70½. No current or future retirees are currently over or expected to retire after the April 1st following age 70.5 and as a result, no late retirement increase is reflected.
- *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

• Internal Revenue Code limitations: The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.**• IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.**Plan provisions specific to funding****Additional benefits included or excluded****• IRC Section 436 benefit restrictions:**

- *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
- *Plan amendments:* See above.
- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

• Unpredictable contingent event benefits: The plan does not have any unpredictable contingent event benefits.**Plan provision changes since prior valuation**

None.

Amadeus North America, Inc. Pension Plan
EIN 76-0544614 PN 002
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	Cohen & Steers	Realty Shares	\$ 1,108,863	\$ 1,108,863
	Vanguard	Institutional Index	3,276,485	3,276,485
	Eaton Vance	Atlanta Cpt SMID	1,516,942	1,516,942
	FPA	Cresent	905,354	905,354
	PIMCO	Comod Real Retrn Strat	861,966	861,966
*	Prudential	Short-Term	800,378	800,378
	American Funds	Euro Pacific Gr	2,545,737	2,545,737

* Indicates party-in-interest.

Amadeus North America, Inc. Pension Plan
EIN 76-0544614 PN 002
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
CASH					100.000	0.000	215,150	215,150	0.000	215,150	215,150	0.392
CASH					100.000	0.000	215,150	215,150	0.000	215,150	215,150	0.392
TOTAL												
Treasury												
912803GU1	1	TREASURY STRIP (PRIN)	0.000	2053-08-15	26.516	4.692	2,600,000	689,406	0.000	641,446	191,260	1.257
912803GU1	2	TREASURY STRIP (PRIN)	0.000	2053-08-15	26.516	4.692	450,000	119,320	0.000	133,524	119,320	0.218
912810TR9	2	UNITED STATES TREASURY	3.625	2053-05-15	81.453	4.833	145,000	118,107	668	115,462	118,775	0.217
912810TR9	4	UNITED STATES TREASURY	3.625	2053-05-15	81.453	4.833	25,000	20,363	115	20,442	20,478	0.037
912810TR9	3	UNITED STATES TREASURY	3.625	2053-05-15	81.453	4.833	70,000	57,017	322	58,600	57,340	0.105
912810TR9	5	UNITED STATES TREASURY	3.625	2053-05-15	81.453	4.833	400,000	325,813	1,843	339,125	327,655	0.597
912810T71	3	TREASURY BOND	4.500	2044-02-15	95.563	4.858	40,000	38,225	675	39,606	38,900	0.071
912810T71	5	TREASURY BOND	4.500	2044-02-15	95.563	4.858	405,000	387,028	6,834	401,947	393,863	0.718
912810T71	6	TREASURY BOND	4.500	2044-02-15	95.563	4.858	90,000	86,006	1,519	85,978	87,525	0.160
912810T71	1	TREASURY BOND	4.500	2044-02-15	95.563	4.858	20,000	19,113	338	19,872	19,450	0.035
912810T71	2	TREASURY BOND	4.500	2044-02-15	95.563	4.858	25,000	23,891	422	24,762	24,313	0.044
912810T71	4	TREASURY BOND	4.500	2044-02-15	95.563	4.858	85,000	81,228	1,434	86,587	82,663	0.151
912810T71	7	TREASURY BOND	4.500	2044-02-15	95.563	4.858	200,000	191,125	3,375	195,414	194,500	0.355
912810U44	1	TREASURY BOND	4.625	2054-05-15	97.344	4.794	85,000	82,742	500	94,576	83,242	0.152
912810U44	3	TREASURY BOND	4.625	2054-05-15	97.344	4.794	35,000	34,070	206	38,981	34,276	0.062
912810U44	4	TREASURY BOND	4.625	2054-05-15	97.344	4.794	385,000	374,773	2,263	393,993	377,036	0.687
912810U44	2	TREASURY BOND	4.625	2054-05-15	97.344	4.794	25,000	24,336	147	27,820	24,483	0.045
912810UD8	2	US TREASURY N/B	4.125	2044-08-15	90.625	4.872	30,000	27,188	464	28,725	27,652	0.050
912810UD8	3	US TREASURY N/B	4.125	2044-08-15	90.625	4.872	130,000	117,813	2,011	124,556	119,823	0.218
912810UD8	5	US TREASURY N/B	4.125	2044-08-15	90.625	4.872	50,000	45,313	773	46,586	46,086	0.084
912810UD8	1	US TREASURY N/B	4.125	2044-08-15	90.625	4.872	225,000	203,906	3,480	226,441	207,387	0.378
912810UD8	4	US TREASURY N/B	4.125	2044-08-15	90.625	4.872	150,000	135,938	2,320	140,877	138,258	0.252
912810UD8	6	US TREASURY N/B	4.125	2044-08-15	90.625	4.872	50,000	45,313	773	46,594	46,086	0.084
91282CJ1	7	TREASURY NOTE	4.500	2033-11-15	99.578	4.558	110,000	109,536	629	113,485	110,165	0.201
91282CJ1	8	TREASURY NOTE	4.500	2033-11-15	99.578	4.558	25,000	24,895	143	25,711	25,037	0.046
91282CJ1	10	TREASURY NOTE	4.500	2033-11-15	99.578	4.558	45,000	44,810	257	46,283	45,067	0.082
91282CJ1	9	TREASURY NOTE	4.500	2033-11-15	99.578	4.558	25,000	24,895	143	25,801	25,037	0.046
91282CLF6	1	TREASURY NOTE	3.875	2034-02-15	95.781	4.570	75,000	71,836	1,125	71,660	72,961	0.133
91282CLF6	2	TREASURY NOTE	3.875	2034-08-15	94.594	4.575	70,000	66,216	1,017	71,247	67,233	0.123
91282CLR0	2	TREASURY NOTE	3.875	2034-08-15	94.594	4.575	160,000	151,350	2,325	162,500	153,675	0.280
91282CLR0	1	TREASURY NOTE	4.125	2029-10-31	98.852	4.390	60,000	59,311	417	59,946	59,728	0.109
91282CLR0	3	TREASURY NOTE	4.125	2029-10-31	98.852	4.390	5,000	4,943	35	4,964	4,977	0.009
91282CLR0	2	TREASURY NOTE	4.125	2029-10-31	98.852	4.390	40,000	39,541	278	39,731	39,819	0.073
91282CLR0	4	TREASURY NOTE	4.125	2029-10-31	98.852	4.390	65,000	64,254	452	64,518	64,705	0.118
91282CLW9	1	TREASURY NOTE	4.250	2034-11-15	97.422	4.577	460,000	448,141	2,484	453,980	450,625	0.821
91282CMA6	2	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	15,000	14,830	53	15,046	14,883	0.027
91282CMA6	1	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	10,000	9,887	35	10,013	9,922	0.018
91282CMA6	3	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	15,000	14,830	53	15,020	14,883	0.027
91282CMA6	4	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	20,000	19,773	70	20,053	19,844	0.036
91282CMA6	5	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	25,000	24,717	88	24,914	24,805	0.045
91282CMA6	7	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	15,000	14,830	53	14,843	14,883	0.027
91282CMA6	8	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	75,000	74,150	263	74,253	74,414	0.136
91282CMA6	6	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	20,000	19,773	70	19,891	19,844	0.036
91282CMA6	9	TREASURY NOTE	4.125	2029-11-30	98.867	4.383	85,000	84,037	299	84,084	84,336	0.154
912834A65	1	TREASURY STRIP (INT)	0.000	2051-11-15	26.855	4.945	750,000	201,416	0.000	246,045	201,416	0.367

Amadeus North America, Inc. Pension Plan
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
912834B56	1	TREASURY STRIP (INT)	0.000	2052-02-15	26.715	4.926	800,000	213,719	0.000	231,672	213,719	0.390
912834F94	1	TREASURY STRIP	0.000	2053-02-15	26.187	4.821	990,000	259,256	0.000	306,603	259,256	0.473
912834MD7	2	TREASURY STRIP (INT)	0.000	2043-02-15	40.027	5.117	550,000	220,150	0.000	197,885	220,150	0.401
912834MZ8	1	TREASURY STRIP (INT)	0.000	2043-11-15	38.676	5.097	1,200,000	464,109	0.000	485,640	464,109	0.846
912834NF1	1	TREASURY STRIP (INT)	0.000	2044-02-15	38.184	5.098	225,000	85,913	0.000	77,036	85,913	0.157
912834NF1	2	TREASURY STRIP (INT)	0.000	2044-02-15	38.184	5.098	890,000	339,834	0.000	378,686	339,834	0.620
912834NF1	3	TREASURY STRIP (INT)	0.000	2044-02-15	38.184	5.098	1,265,000	483,022	0.000	504,950	483,022	0.881
912834PF8	1	TREASURY STRIP (INT)	0.000	2044-11-15	36.832	5.090	1,150,000	423,568	0.000	446,269	423,568	0.772
912834PF8	2	TREASURY STRIP (INT)	0.000	2044-11-15	36.832	5.090	900,000	331,488	0.000	375,885	331,488	0.604
912834PT9	1	TREASURY STRIP (INT)	0.000	2045-11-15	35.031	5.079	1,050,000	367,828	0.000	392,375	367,828	0.671
912834PT9	2	TREASURY STRIP (INT)	0.000	2045-11-15	35.031	5.079	800,000	280,250	0.000	322,016	280,250	0.511
912834PZ5	1	TREASURY STRIP (INT)	0.000	2046-02-15	34.613	5.085	1,715,000	593,618	0.000	624,449	593,618	1.082
912834QV3	1	TREASURY STRIP (INT)	0.000	2046-11-15	33.418	5.065	1,000,000	334,180	0.000	361,870	334,180	0.609
912834QV3	2	TREASURY STRIP (INT)	0.000	2046-11-15	33.418	5.065	900,000	300,762	0.000	351,477	300,762	0.548
912834S22	3	TREASURY STRIP	0.000	2047-11-15	31.879	5.061	465,000	148,237	0.000	154,115	148,237	0.270
912834S22	2	TREASURY STRIP	0.000	2047-11-15	31.879	5.061	800,000	255,031	0.000	302,784	255,031	0.465
912834S22	1	TREASURY STRIP	0.000	2047-11-15	31.879	5.061	900,000	286,910	0.000	316,377	286,910	0.523
912834UB2	1	TREASURY STRIP (INT)	0.000	2048-11-15	30.344	5.058	800,000	242,750	0.000	275,568	242,750	0.443
912834UH9	1	TREASURY STRIP (INT)	0.000	2049-02-15	29.957	5.059	515,000	154,279	0.000	163,986	154,279	0.281
912834VES	1	TREASURY STRIP (INT)	0.000	2049-11-15	28.992	5.040	1,000,000	289,922	0.000	337,590	289,922	0.529
912834VM7	1	TREASURY STRIP (INT)	0.000	2050-02-15	28.691	5.032	475,000	136,284	0.000	125,500	136,284	0.248
912834VM7	2	TREASURY STRIP (INT)	0.000	2050-02-15	28.691	5.032	800,000	229,531	0.000	246,312	229,531	0.418
912834WJ3	1	TREASURY STRIP (INT)	0.000	2050-11-15	27.820	4.998	1,300,000	361,664	0.000	430,300	361,664	0.659
912834XF8	1	TREASURY STRIP	0.000	2054-05-15	25.473	4.710	2,445,000	622,806	0.000	708,806	622,806	1.135
912834XW3	1	US TREASURY STRIPS	0.000	2054-08-15	25.246	4.701	825,000	208,280	0.000	228,451	208,280	0.380
TOTAL			1.305		51.178	4.906	31,650,000	12,469,395	40,771	13,342,501	12,510,167	22.806
Agency												
742651EB4	1	PRIVATE EXPORT FUNDING CORPORA	4.600	2034-02-15	98.428	4.814	75,000	73,821	1,303	74,855	75,124	0.137
742651EB4	2	PRIVATE EXPORT FUNDING CORPORA	4.600	2034-02-15	98.428	4.814	20,000	19,686	348	20,193	20,033	0.037
85771PAL6	1	STATOIL ASA	3.950	2043-05-15	82.136	5.508	70,000	57,495	353	60,096	57,849	0.105
85771PAL6	3	STATOIL ASA	3.950	2043-05-15	82.136	5.508	85,000	69,816	429	75,439	70,245	0.128
85771PAL6	2	STATOIL ASA	3.950	2043-05-15	82.136	5.508	85,000	69,816	429	75,712	70,245	0.128
85771PAL6	4	STATOIL ASA	3.950	2043-05-15	82.136	5.508	85,000	69,816	429	71,548	70,245	0.128
TOTAL			4.120		86.398	5.326	420,000	360,449	3,291	377,844	363,740	0.663
Industrial												
00206RHJ4	1	AT&T INC	4.350	2029-03-01	97.753	4.952	165,000	161,292	2,393	158,319	163,685	0.298
00206RHJ4	3	AT&T INC	4.350	2029-03-01	97.753	4.952	55,000	53,764	798	53,313	54,562	0.099
00206RHJ4	4	AT&T INC	4.350	2029-03-01	97.753	4.952	85,000	83,090	1,233	84,229	84,323	0.154
00206RHJ4	2	AT&T INC	4.350	2029-03-01	97.753	4.952	20,000	19,551	290	19,630	19,841	0.036
00287YDU0	1	ABBVIE INC	5.050	2034-03-15	98.817	5.212	35,000	34,586	520	34,890	35,107	0.064
00287YDU0	2	ABBVIE INC	5.050	2034-03-15	98.817	5.212	105,000	103,758	1,561	105,636	105,320	0.192
023135BT2	1	AMAZON.COM INC	2.500	2050-06-03	59.492	5.468	300,000	178,477	583	203,643	179,060	0.326
023135BT2	3	AMAZON.COM INC	2.500	2050-06-03	59.492	5.468	115,000	68,416	224	77,570	68,640	0.125
023135BT2	2	AMAZON.COM INC	2.500	2050-06-03	59.492	5.468	10,000	5,949	19	6,838	5,969	0.011
023135BT2	4	AMAZON.COM INC	2.500	2050-06-03	59.492	5.468	75,000	44,619	146	50,931	44,765	0.082
023135BT2	5	AMAZON.COM INC	2.500	2050-06-03	59.492	5.468	210,000	124,934	408	128,980	125,342	0.228
02665WER8	1	AMERICAN HONDA FINANCE CORPORA	5.850	2030-10-04	104.052	5.029	70,000	72,837	990	72,722	73,826	0.135
02665WER8	2	AMERICAN HONDA FINANCE CORPORA	5.850	2030-10-04	104.052	5.029	105,000	109,255	1,484	109,774	110,739	0.202
02665WFO9	1	AMERICAN HONDA FINANCE CORPORA	4.400	2029-09-05	97.273	5.061	125,000	121,591	1,772	124,850	123,363	0.225

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
03027XAX8	1	AMERICAN TOWER CORPORATION	2.750	2027-01-15	96.046	4.808	175,000	168,081	2,219	157,309	170,300	0.310
03027XAX8	3	AMERICAN TOWER CORPORATION	2.750	2027-01-15	96.046	4.808	160,000	153,674	2,029	147,787	155,703	0.282
03027XAX8	2	AMERICAN TOWER CORPORATION	2.750	2027-01-15	96.046	4.808	125,000	120,058	1,585	112,793	121,643	0.224
03523TBU1	3	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450	2039-01-23	100.181	5.431	210,000	210,381	5,023	206,930	215,404	0.393
03523TBU1	4	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450	2039-01-23	100.181	5.431	45,000	45,082	1,076	46,359	46,158	0.084
03523TBU1	2	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450	2039-01-23	100.181	5.431	20,000	20,036	478	19,590	20,515	0.037
03523TBU1	5	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450	2039-01-23	100.181	5.431	70,000	70,127	1,674	71,372	71,801	0.131
03523TBU1	1	ANHEUSER-BUSCH INBEV WORLDWIDE	5.450	2039-01-23	100.181	5.431	115,000	115,209	2,751	118,353	117,959	0.215
037833BH2	2	APPLE INC	4.375	2045-05-13	88.116	5.339	75,000	66,087	438	73,139	66,524	0.121
037833BH2	3	APPLE INC	4.375	2045-05-13	88.116	5.339	220,000	193,854	1,283	211,937	195,137	0.356
037833BH2	1	APPLE INC	4.375	2045-05-13	88.116	5.339	355,000	312,810	2,071	336,313	314,881	0.574
046353AZ1	2	ASTRAZENECA PLC	3.000	2051-05-28	65.430	5.496	45,000	29,443	124	31,122	29,567	0.054
05451BA5	3	BHP BILLITON FINANCE (USA) LTD	4.900	2033-02-28	98.495	5.127	40,000	39,398	670	41,065	40,068	0.073
05451BA5	5	BHP BILLITON FINANCE (USA) LTD	4.900	2033-02-28	98.495	5.127	95,000	93,571	1,590	94,795	95,161	0.173
05451BA5	1	BHP BILLITON FINANCE (USA) LTD	4.900	2033-02-28	98.495	5.127	55,000	54,172	921	54,892	55,093	0.100
05451BA5	2	BHP BILLITON FINANCE (USA) LTD	4.900	2033-02-28	98.495	5.127	30,000	29,549	502	30,827	30,051	0.055
05451BA5	4	BHP BILLITON FINANCE (USA) LTD	4.900	2033-02-28	98.495	5.127	85,000	83,721	1,423	87,290	85,144	0.155
099724AP1	2	BORGWARNER INC	4.950	2029-08-15	99.372	5.103	15,000	14,906	278	15,053	15,184	0.028
099724AP1	4	BORGWARNER INC	4.950	2029-08-15	99.372	5.103	55,000	54,655	1,021	54,830	55,676	0.101
099724AP1	3	BORGWARNER INC	4.950	2029-08-15	99.372	5.103	160,000	158,996	2,970	162,693	161,966	0.295
099724AP1	1	BORGWARNER INC	4.950	2029-08-15	99.372	5.103	55,000	54,655	1,021	54,885	55,676	0.101
10373QB4	1	BP CAP MARKETS AMERICA	2.939	2051-06-04	61.928	5.762	115,000	71,217	253	77,646	71,470	0.130
10373QB6	3	BP CAPITAL MARKETS AMERICA INC	2.721	2032-01-12	85.536	5.204	80,000	68,428	1,022	67,459	69,450	0.127
10373QB6	5	BP CAPITAL MARKETS AMERICA INC	2.721	2032-01-12	85.536	5.204	135,000	115,473	1,724	116,377	117,197	0.214
10373QB6	1	BP CAPITAL MARKETS AMERICA INC	2.721	2032-01-12	85.536	5.204	95,000	81,259	1,213	80,263	82,472	0.150
10373QB6	2	BP CAPITAL MARKETS AMERICA INC	2.721	2032-01-12	85.536	5.204	65,000	55,598	830	55,730	56,428	0.103
10373QB6	4	BP CAPITAL MARKETS AMERICA INC	2.721	2032-01-12	85.536	5.204	50,000	42,768	639	43,342	43,406	0.079
110122DZ8	2	BRISTOL-MYERS SQUIBB CO	5.900	2033-11-15	104.972	5.192	130,000	136,464	980	131,642	137,444	0.251
110122DZ8	3	BRISTOL-MYERS SQUIBB CO	5.900	2033-11-15	104.972	5.192	75,000	78,729	565	79,758	79,295	0.145
110122DZ8	1	BRISTOL-MYERS SQUIBB CO	5.900	2033-11-15	104.972	5.192	25,000	26,243	188	24,942	26,432	0.048
12189LAP6	2	BURLINGTON NORTHERN SANTA FE L	5.150	2043-09-01	95.357	5.552	40,000	38,143	687	41,558	38,830	0.071
12189LAP6	4	BURLINGTON NORTHERN SANTA FE L	5.150	2043-09-01	95.357	5.552	35,000	33,375	601	32,739	33,976	0.062
12189LAP6	1	BURLINGTON NORTHERN SANTA FE L	5.150	2043-09-01	95.357	5.552	160,000	152,572	2,747	164,565	155,318	0.283
12189LAP6	3	BURLINGTON NORTHERN SANTA FE L	5.150	2043-09-01	95.357	5.552	50,000	47,679	858	50,738	48,537	0.088
125523CL2	3	CIGNA CORP	2.400	2030-03-15	87.359	5.202	80,000	69,887	565	68,886	70,453	0.128
125523CL2	4	CIGNA CORP	2.400	2030-03-15	87.359	5.202	90,000	78,623	636	79,036	79,259	0.144
125523CL2	2	CIGNA CORP	2.400	2030-03-15	87.359	5.202	83,000	72,508	587	71,564	73,095	0.133
126650DN7	3	CVS HEALTH CORP	1.750	2030-08-21	81.431	5.640	50,000	40,715	316	41,221	41,031	0.075
126650DN7	1	CVS HEALTH CORP	1.750	2030-08-21	81.431	5.640	235,000	191,363	1,485	192,843	192,848	0.352
126650DN7	2	CVS HEALTH CORP	1.750	2030-08-21	81.431	5.640	55,000	44,787	348	45,519	45,135	0.082
133434AA8	2	CAMERON LNG LLC	2.902	2031-07-15	87.217	5.236	45,000	39,248	602	40,328	39,850	0.073
133434AA8	1	CAMERON LNG LLC	2.902	2031-07-15	87.217	5.236	110,000	95,938	1,472	95,169	97,410	0.178
133434AA8	3	CAMERON LNG LLC	2.902	2031-07-15	87.217	5.236	195,000	170,073	2,609	171,200	172,682	0.315
136375CP5	2	CANADIAN NATIONAL RAILWAY COMP	3.650	2048-02-03	74.939	5.597	130,000	97,421	1,951	112,353	99,372	0.181
136375CP5	3	CANADIAN NATIONAL RAILWAY COMP	3.650	2048-02-03	74.939	5.597	80,000	59,951	1,200	68,405	61,152	0.111
136375CP5	1	CANADIAN NATIONAL RAILWAY COMP	3.650	2048-02-03	74.939	5.597	31,000	23,231	465	26,518	23,696	0.043
136375CP5	4	CANADIAN NATIONAL RAILWAY COMP	3.650	2048-02-03	74.939	5.597	75,000	56,204	1,125	58,767	57,330	0.105
17275RAF9	1	CISCO SYSTEMS INC	5.500	2040-01-15	100.593	5.441	90,000	90,534	2,283	93,333	92,817	0.169

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
17275RAF9	2	CISCO SYSTEMS INC	5.500	2040-01-15	100.593	5.441	100,000	100,593	2,536	109,529	103,130	0.188
17275RAF9	4	CISCO SYSTEMS INC	5.500	2040-01-15	100.593	5.441	120,000	120,712	3,043	124,058	123,755	0.226
17275RAF9	3	CISCO SYSTEMS INC	5.500	2040-01-15	100.593	5.441	10,000	10,059	254	10,844	10,313	0.019
17275RBT8	1	CISCO SYSTEMS INC	5.050	2034-02-26	99.612	5.103	35,000	34,864	614	34,965	35,478	0.065
20030NBH3	1	COMCAST CORP	4.250	2033-01-15	93.295	5.284	210,000	195,919	4,115	198,685	200,034	0.365
20030NBH3	3	COMCAST CORP	4.250	2033-01-15	93.295	5.284	35,000	32,653	686	33,950	33,339	0.061
20030NBH3	2	COMCAST CORP	4.250	2033-01-15	93.295	5.284	80,000	74,636	1,568	78,659	76,203	0.139
20030NBH4	3	COMCAST CORPORATION	3.400	2046-07-15	70.141	5.858	145,000	101,704	2,273	111,451	103,977	0.190
20030NBH4	1	COMCAST CORPORATION	3.400	2046-07-15	70.141	5.858	180,000	126,253	2,822	132,919	129,075	0.235
20030NBH4	2	COMCAST CORPORATION	3.400	2046-07-15	70.141	5.858	85,000	59,619	1,333	67,388	60,952	0.111
20030NBH4	4	COMCAST CORPORATION	3.400	2046-07-15	70.141	5.858	60,000	42,084	941	44,296	43,025	0.078
20030NBH4	5	COMCAST CORPORATION	3.400	2046-07-15	70.141	5.858	230,000	161,323	3,606	169,068	164,929	0.301
205887CF7	1	CONAGRA BRANDS INC	1.375	2027-11-01	90.773	4.902	115,000	104,389	264	95,631	104,653	0.191
205887CF7	3	CONAGRA BRANDS INC	1.375	2027-11-01	90.773	4.902	85,000	77,157	195	73,603	77,352	0.141
205887CF7	4	CONAGRA BRANDS INC	1.375	2027-11-01	90.773	4.902	60,000	54,464	138	54,301	54,602	0.100
205887CF7	2	CONAGRA BRANDS INC	1.375	2027-11-01	90.773	4.902	50,000	45,387	115	42,878	45,501	0.083
20826FBE5	2	CONOCOPHILLIPS	5.300	2053-05-15	92.468	5.846	75,000	69,351	508	74,654	69,859	0.127
20826FBE5	1	CONOCOPHILLIPS	5.300	2053-05-15	92.468	5.846	135,000	124,832	914	134,962	125,746	0.229
20826FBE5	3	CONOCOPHILLIPS	5.300	2053-05-15	92.468	5.846	75,000	69,351	508	72,182	69,859	0.127
24422EXU8	2	JOHN DEERE CAPITAL CORP	5.050	2034-06-12	99.418	5.128	25,000	24,854	67	24,689	24,921	0.045
24422EXU8	3	JOHN DEERE CAPITAL CORP	5.050	2034-06-12	99.418	5.128	190,000	188,894	506	191,995	189,400	0.345
24422EXU8	1	JOHN DEERE CAPITAL CORP	5.050	2034-06-12	99.418	5.128	55,000	54,680	147	54,893	54,826	0.100
30231GAZ5	1	EXXON MOBIL CORP	3.095	2049-08-16	66.498	5.624	85,000	56,524	987	62,252	57,510	0.105
30231GAZ5	2	EXXON MOBIL CORP	3.095	2049-08-16	66.498	5.624	55,000	36,574	638	41,226	37,212	0.068
30231GAZ5	4	EXXON MOBIL CORP	3.095	2049-08-16	66.498	5.624	80,000	53,199	929	55,590	54,127	0.099
30231GAZ5	3	EXXON MOBIL CORP	3.095	2049-08-16	66.498	5.624	20,000	13,300	232	13,066	13,532	0.025
36264FAM3	2	HALEON US	3.625	2032-03-24	90.454	5.226	105,000	94,977	1,026	95,888	96,002	0.175
36264FAM3	4	HALEON US	3.625	2032-03-24	90.454	5.226	100,000	90,454	977	91,552	91,431	0.167
36264FAM3	1	HALEON US	3.625	2032-03-24	90.454	5.226	150,000	135,681	1,465	136,104	137,146	0.250
36264FAM3	3	HALEON US	3.625	2032-03-24	90.454	5.226	75,000	67,840	733	67,646	68,573	0.125
369550BH0	2	GENERAL DYNAMICS CORPORATION	4.250	2040-04-01	87.306	5.489	35,000	30,557	372	33,352	30,929	0.056
369550BH0	3	GENERAL DYNAMICS CORPORATION	4.250	2040-04-01	87.306	5.489	50,000	43,653	531	47,311	44,184	0.081
369550BH0	1	GENERAL DYNAMICS CORPORATION	4.250	2040-04-01	87.306	5.489	145,000	126,594	1,541	140,554	128,135	0.234
369550BH0	4	GENERAL DYNAMICS CORPORATION	4.250	2040-04-01	87.306	5.489	80,000	69,845	850	71,891	70,695	0.129
37045XDV5	1	GENERAL MOTORS FINL CO	4.300	2029-04-06	96.476	5.231	160,000	154,361	1,624	144,549	155,986	0.284
37045XDV5	2	GENERAL MOTORS FINL CO	4.300	2029-04-06	96.476	5.231	90,000	86,828	914	83,590	87,742	0.160
37045XDV5	3	GENERAL MOTORS FINL CO	4.300	2029-04-06	96.476	5.231	155,000	149,538	1,574	149,668	151,111	0.275
375558BB1	1	GILEAD SCIENCES INC	4.000	2036-09-01	88.080	5.389	5,000	4,404	67	4,457	4,471	0.008
375558BB1	3	GILEAD SCIENCES INC	4.000	2036-09-01	88.080	5.389	50,000	44,040	667	46,335	44,707	0.081
375558BB1	2	GILEAD SCIENCES INC	4.000	2036-09-01	88.080	5.389	45,000	39,636	600	41,707	40,236	0.073
404119CP2	4	HCA INC	5.200	2028-06-01	100.204	5.133	30,000	30,061	130	30,669	30,191	0.055
404119CP2	6	HCA INC	5.200	2028-06-01	100.204	5.133	55,000	55,112	238	55,502	55,351	0.101
404119CP2	2	HCA INC	5.200	2028-06-01	100.204	5.133	30,000	30,061	130	30,611	30,191	0.055
404119CP2	5	HCA INC	5.200	2028-06-01	100.204	5.133	60,000	60,122	260	61,489	60,382	0.110
404119CP2	1	HCA INC	5.200	2028-06-01	100.204	5.133	25,000	25,051	108	24,971	25,159	0.046
404119CP2	3	HCA INC	5.200	2028-06-01	100.204	5.133	80,000	80,163	347	81,669	80,510	0.147
437076BX9	3	HOME DEPOT INC	4.500	2048-12-06	85.267	5.628	100,000	85,267	313	94,623	85,579	0.156
437076BX9	5	HOME DEPOT INC	4.500	2048-12-06	85.267	5.628	100,000	85,267	313	88,671	85,579	0.156
437076BX9	1	HOME DEPOT INC	4.500	2048-12-06	85.267	5.628	185,000	157,743	578	176,542	158,321	0.289

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
437076BX9	2	HOME DEPOT INC	4.500	2048-12-06	85.267	5.628	30,000	25,580	94	29,503	25,674	0.047
437076BX9	4	HOME DEPOT INC	4.500	2048-12-06	85.267	5.628	20,000	17,053	63	16,559	17,116	0.031
438516CT1	3	HONEYWELL INTERNATIONAL INC	5.250	2054-03-01	93.756	5.691	65,000	60,941	1,138	64,754	62,079	0.113
438516CT1	1	HONEYWELL INTERNATIONAL INC	5.250	2054-03-01	93.756	5.691	120,000	112,507	2,100	119,730	114,607	0.209
438516CT1	2	HONEYWELL INTERNATIONAL INC	5.250	2054-03-01	93.756	5.691	125,000	117,195	2,188	126,144	119,382	0.218
44891ACH8	3	HYUNDAI CAPITAL AMERICA	5.680	2028-06-26	101.516	5.199	145,000	147,198	114	147,717	147,313	0.269
44891ACH8	1	HYUNDAI CAPITAL AMERICA	5.680	2028-06-26	101.516	5.199	130,000	131,971	103	129,337	132,073	0.241
44891ACH8	2	HYUNDAI CAPITAL AMERICA	5.680	2028-06-26	101.516	5.199	50,000	50,758	39	51,471	50,797	0.093
458140BG4	1	INTEL CORPORATION	3.734	2047-12-08	66.116	6.628	125,000	82,645	298	101,331	82,944	0.151
458140BG4	3	INTEL CORPORATION	3.734	2047-12-08	66.116	6.628	85,000	56,199	203	67,206	56,402	0.103
458140BG4	2	INTEL CORPORATION	3.734	2047-12-08	66.116	6.628	55,000	36,364	131	45,047	36,495	0.067
458140BG4	4	INTEL CORPORATION	3.734	2047-12-08	66.116	6.628	35,000	23,141	83	27,356	23,224	0.042
458140BG4	5	INTEL CORPORATION	3.734	2047-12-08	66.116	6.628	85,000	56,199	203	59,034	56,402	0.103
478160BU7	1	JOHNSON & JOHNSON	3.550	2036-03-01	87.234	5.060	230,000	200,639	2,722	214,569	203,361	0.371
478160CM4	2	JOHNSON & JOHNSON	3.500	2048-01-15	75.118	5.400	50,000	37,559	807	43,395	38,366	0.070
478160CM4	1	JOHNSON & JOHNSON	3.500	2048-01-15	75.118	5.400	195,000	146,480	3,147	169,911	149,628	0.273
494368BW2	3	KIMBERLY-CLARK CORPORATION	3.900	2047-05-04	78.192	5.626	100,000	78,192	618	86,835	78,809	0.144
494368BW2	4	KIMBERLY-CLARK CORPORATION	3.900	2047-05-04	78.192	5.626	70,000	54,734	432	56,971	55,167	0.101
532457BT4	1	ELI LILLY AND COMPANY	3.950	2049-03-15	78.366	5.591	165,000	129,304	1,919	131,446	131,223	0.239
57636QAL8	2	MASTERCARD INC	3.650	2049-06-01	75.604	5.473	75,000	56,703	228	66,137	56,931	0.104
57636QAL8	3	MASTERCARD INC	3.650	2049-06-01	75.604	5.473	85,000	64,264	259	66,398	64,522	0.118
57636QAL8	1	MASTERCARD INC	3.650	2049-06-01	75.604	5.473	155,000	117,186	471	128,431	117,658	0.214
594918CC6	2	MICROSOFT CORPORATION	2.525	2050-06-01	61.415	5.308	105,000	64,486	221	66,320	64,707	0.118
594918CC6	1	MICROSOFT CORPORATION	2.525	2050-06-01	61.415	5.308	240,000	147,396	505	167,170	147,901	0.270
594918CE2	1	MICROSOFT CORPORATION	2.921	2052-03-17	66.280	5.267	370,000	245,236	3,122	277,252	248,358	0.453
620076BZ1	2	MOTOROLA SOLUTIONS INC	5.400	2034-04-15	99.923	5.409	130,000	129,900	1,482	131,062	131,382	0.240
620076BZ1	1	MOTOROLA SOLUTIONS INC	5.400	2034-04-15	99.923	5.409	65,000	64,950	741	64,927	65,691	0.120
67103HAK3	2	O'REILLY AUTOMOTIVE INC	1.750	2031-03-15	81.916	5.196	85,000	69,629	438	68,300	70,067	0.128
67103HAK3	1	O'REILLY AUTOMOTIVE INC	1.750	2031-03-15	81.916	5.196	15,000	12,287	77	11,924	12,365	0.023
67103HAK3	3	O'REILLY AUTOMOTIVE INC	1.750	2031-03-15	81.916	5.196	75,000	61,437	386	61,010	61,824	0.113
67103HAK3	4	O'REILLY AUTOMOTIVE INC	1.750	2031-03-15	81.916	5.196	165,000	135,162	850	135,714	136,012	0.248
681919BD7	1	OMNICOM GROUP INC	2.600	2031-08-01	85.360	5.259	100,000	85,360	1,083	84,018	86,444	0.158
681919BD7	3	OMNICOM GROUP INC	2.600	2031-08-01	85.360	5.259	35,000	29,876	379	29,651	30,255	0.055
681919BD7	6	OMNICOM GROUP INC	2.600	2031-08-01	85.360	5.259	105,000	89,628	1,138	90,615	90,766	0.165
681919BD7	2	OMNICOM GROUP INC	2.600	2031-08-01	85.360	5.259	45,000	38,412	488	38,328	38,900	0.071
681919BD7	4	OMNICOM GROUP INC	2.600	2031-08-01	85.360	5.259	45,000	38,412	488	38,561	38,900	0.071
681919BD7	5	OMNICOM GROUP INC	2.600	2031-08-01	85.360	5.259	25,000	21,340	271	21,232	21,611	0.039
68389XAE5	2	ORACLE CORP	6.500	2038-04-15	107.144	5.724	65,000	69,644	892	70,234	70,536	0.129
68389XAE5	3	ORACLE CORP	6.500	2038-04-15	107.144	5.724	55,000	58,929	755	60,516	59,684	0.109
68389XAE5	1	ORACLE CORP	6.500	2038-04-15	107.144	5.724	85,000	91,073	1,166	91,058	92,239	0.168
68389XAE5	4	ORACLE CORP	6.500	2038-04-15	107.144	5.724	50,000	53,572	686	54,664	54,258	0.099
70450YAP8	1	PAYPAL HOLDINGS INC	5.150	2034-06-01	99.375	5.234	110,000	109,312	472	110,800	109,784	0.200
709599BM5	1	PENSKE TRUCK LEASING CO LP / P	1.700	2026-06-15	95.498	4.943	90,000	85,948	68	78,964	86,016	0.157
709599BM5	2	PENSKE TRUCK LEASING CO LP / P	1.700	2026-06-15	95.498	4.943	50,000	47,749	38	45,105	47,787	0.087
713448EP9	1	PEPSICO INC	2.875	2049-10-15	64.976	5.473	75,000	48,732	455	48,604	49,188	0.090
713448EP9	3	PEPSICO INC	2.875	2049-10-15	64.976	5.473	85,000	55,230	516	56,751	55,746	0.102
713448EP9	2	PEPSICO INC	2.875	2049-10-15	64.976	5.473	30,000	19,493	182	19,382	19,675	0.036
716973AG7	1	PFIZER INVESTMENT ENTERPRISES	5.300	2053-05-19	93.826	5.743	125,000	117,282	773	129,105	118,055	0.215
716973AG7	3	PFIZER INVESTMENT ENTERPRISES	5.300	2053-05-19	93.826	5.743	30,000	28,148	186	31,135	28,333	0.052

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
716973AG7	2	PFIZER INVESTMENT ENTERPRISES	5.300	2053-05-19	93.826	5.743	125,000	117,282	773	129,260	118,055	0.215
716973AG7	4	PFIZER INVESTMENT ENTERPRISES	5.300	2053-05-19	93.826	5.743	30,000	28,148	186	31,135	28,333	0.052
716973AG7	5	PFIZER INVESTMENT ENTERPRISES	5.300	2053-05-19	93.826	5.743	110,000	103,208	680	107,174	103,888	0.189
71817ZDP1	1	PHILIP MORRIS INTERNATIONAL IN	4.750	2031-11-01	97.773	5.139	110,000	107,551	871	108,170	108,422	0.198
71817ZDP1	2	PHILIP MORRIS INTERNATIONAL IN	4.750	2031-11-01	97.773	5.139	170,000	166,215	1,346	167,270	167,561	0.305
75513ECV1	1	RTX CORP	6.000	2031-03-15	104.934	5.062	105,000	110,181	1,855	104,930	112,036	0.204
86765BAT6	1	ENERGY TRANSFER LP	3.900	2026-07-15	98.694	4.789	285,000	281,279	5,125	268,333	286,404	0.522
89157XAD3	1	TOTALENERGIES CAPITAL SA	4.724	2034-09-10	96.111	5.240	20,000	19,222	291	19,869	19,514	0.036
89157XAD3	2	TOTALENERGIES CAPITAL SA	4.724	2034-09-10	96.111	5.240	30,000	28,833	437	29,813	29,270	0.053
89157XAD3	4	TOTALENERGIES CAPITAL SA	4.724	2034-09-10	96.111	5.240	85,000	81,695	1,238	82,557	82,933	0.151
89157XAD3	3	TOTALENERGIES CAPITAL SA	4.724	2034-09-10	96.111	5.240	65,000	62,472	947	64,596	63,419	0.116
896517AB5	1	TRINITY HEALTH CORP	2.632	2040-12-01	69.384	5.554	100,000	69,384	219	72,510	69,604	0.127
896517AB5	2	TRINITY HEALTH CORP	2.632	2040-12-01	69.384	5.554	45,000	31,223	99	32,798	31,322	0.057
911312BN5	1	UNITED PARCEL SERVICE INC	3.750	2047-11-15	75.673	5.659	165,000	124,860	791	137,518	125,651	0.229
911312BN5	2	UNITED PARCEL SERVICE INC	3.750	2047-11-15	75.673	5.659	25,000	18,918	120	22,221	19,038	0.035
911312BN5	4	UNITED PARCEL SERVICE INC	3.750	2047-11-15	75.673	5.659	30,000	27,702	144	25,383	22,846	0.042
911312BN5	3	UNITED PARCEL SERVICE INC	3.750	2047-11-15	75.673	5.659	50,000	37,836	240	43,657	38,076	0.069
911312BN5	5	UNITED PARCEL SERVICE INC	3.750	2047-11-15	75.673	5.659	80,000	60,538	383	62,380	60,922	0.111
92343VCQ5	1	VERIZON COMMUNICATIONS INC	4.400	2034-11-01	92.504	5.391	150,000	138,756	1,100	136,826	139,856	0.255
92343VCQ5	4	VERIZON COMMUNICATIONS INC	4.400	2034-11-01	92.504	5.391	175,000	161,882	1,283	163,354	163,166	0.297
92343VCQ5	2	VERIZON COMMUNICATIONS INC	4.400	2034-11-01	92.504	5.391	40,000	37,002	293	38,330	37,295	0.068
92343VCQ5	3	VERIZON COMMUNICATIONS INC	4.400	2034-11-01	92.504	5.391	55,000	50,877	403	52,591	51,281	0.093
92343VEU4	1	VERIZON COMMUNICATIONS INC	4.016	2029-12-03	95.862	4.973	140,000	134,207	437	131,481	134,644	0.245
92343VEU4	2	VERIZON COMMUNICATIONS INC	4.016	2029-12-03	95.862	4.973	140,000	134,207	437	132,201	134,644	0.245
925650AH6	1	VICI PROPERTIES LP	5.125	2031-11-15	97.763	5.521	105,000	102,651	179	104,643	102,830	0.187
928563AD7	1	VMWARE INC	4.500	2025-05-15	99.800	5.020	100,000	99,800	575	98,832	100,375	0.183
928563AD7	2	VMWARE INC	4.500	2025-05-15	99.800	5.020	50,000	49,900	288	49,561	50,187	0.091
929160BC2	1	VULCAN MATERIALS COMPANY	5.350	2034-12-01	99.709	5.385	25,000	24,927	152	24,973	25,080	0.046
931142EZ2	2	WALMART INC	4.500	2052-09-09	87.119	5.401	30,000	26,136	420	30,213	26,556	0.048
931142EZ2	4	WALMART INC	4.500	2052-09-09	87.119	5.401	50,000	43,559	700	50,216	44,259	0.081
931142EZ2	5	WALMART INC	4.500	2052-09-09	87.119	5.401	115,000	100,187	1,610	104,888	101,797	0.186
931142EZ2	1	WALMART INC	4.500	2052-09-09	87.119	5.401	135,000	117,610	1,890	131,383	119,500	0.218
931142EZ2	3	WALMART INC	4.500	2052-09-09	87.119	5.401	40,000	34,848	560	40,031	35,408	0.065
TOTAL			4.076		88.788	5.353	18,134,000	15,754,426	178,418	16,312,428	15,932,844	29.045
Utility												
02361DAR1	1	AMEREN ILLINOIS CO	3.700	2047-12-01	75.068	5.654	255,000	191,423	786	201,715	192,209	0.350
02361DAR1	4	AMEREN ILLINOIS CO	3.700	2047-12-01	75.068	5.654	75,000	56,301	231	63,233	56,532	0.103
02361DAR1	6	AMEREN ILLINOIS CO	3.700	2047-12-01	75.068	5.654	70,000	52,547	216	54,055	52,763	0.096
02361DAR1	2	AMEREN ILLINOIS CO	3.700	2047-12-01	75.068	5.654	80,000	60,054	247	68,326	60,301	0.110
02361DAR1	3	AMEREN ILLINOIS CO	3.700	2047-12-01	75.068	5.654	45,000	33,780	139	37,955	33,919	0.062
02361DAR1	5	AMEREN ILLINOIS CO	3.700	2047-12-01	75.068	5.654	120,000	90,081	370	93,967	90,451	0.165
025537AV3	1	AMERICAN ELECTRIC POWER COMPAN	5.750	2027-11-01	102.371	4.842	225,000	230,334	2,156	234,952	232,490	0.424
100743AL7	1	BOSTON GAS COMPANY	3.001	2029-08-01	90.823	5.281	160,000	145,316	2,001	136,694	147,317	0.269
100743AL7	2	BOSTON GAS COMPANY	3.001	2029-08-01	90.823	5.281	85,000	77,199	1,063	75,800	78,262	0.143
15189YAF3	2	CENTERPOINT ENERGY RESOURCES C	1.750	2030-10-01	83.793	5.030	55,000	46,086	241	45,047	46,327	0.084
15189YAF3	4	CENTERPOINT ENERGY RESOURCES C	1.750	2030-10-01	83.793	5.030	25,000	20,948	109	21,120	21,058	0.038
15189YAF3	5	CENTERPOINT ENERGY RESOURCES C	1.750	2030-10-01	83.793	5.030	90,000	75,414	394	75,747	75,808	0.138
15189YAF3	1	CENTERPOINT ENERGY RESOURCES C	1.750	2030-10-01	83.793	5.030	105,000	87,983	459	83,535	88,442	0.161
15189YAF3	3	CENTERPOINT ENERGY RESOURCES C	1.750	2030-10-01	83.793	5.030	25,000	20,948	109	21,120	21,058	0.038

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
202795JF8	3	COMMONWEALTH EDISON COMPANY	3.700	2045-03-01	76.313	5.689	60,000	45,788	740	49,305	46,528	0.085
202795JF8	2	COMMONWEALTH EDISON COMPANY	3.700	2045-03-01	76.313	5.689	210,000	160,258	2,590	173,962	162,848	0.297
202795JF8	1	COMMONWEALTH EDISON COMPANY	3.700	2045-03-01	76.313	5.689	160,000	122,102	1,973	130,942	124,075	0.226
209111FD0	1	CONSOLIDATED EDISON CO OF NEW	4.450	2044-03-15	85.466	5.705	155,000	132,473	2,031	139,196	134,503	0.245
209111FD0	3	CONSOLIDATED EDISON CO OF NEW	4.450	2044-03-15	85.466	5.705	60,000	51,280	786	55,161	52,066	0.095
209111FD0	4	CONSOLIDATED EDISON CO OF NEW	4.450	2044-03-15	85.466	5.705	95,000	81,193	1,245	83,322	82,438	0.150
209111FD0	2	CONSOLIDATED EDISON CO OF NEW	4.450	2044-03-15	85.466	5.705	70,000	59,826	917	64,700	60,743	0.111
23338VAK2	1	DTE ELECTRIC COMPANY	2.250	2030-03-01	88.082	4.888	125,000	110,102	938	110,155	111,039	0.202
23338VAL0	1	DTE ELECTRIC COMPANY	2.950	2050-03-01	64.954	5.551	195,000	126,661	1,918	133,647	128,578	0.234
23338VAL0	3	DTE ELECTRIC COMPANY	2.950	2050-03-01	64.954	5.551	80,000	51,963	787	57,756	52,750	0.096
23338VAL0	2	DTE ELECTRIC COMPANY	2.950	2050-03-01	64.954	5.551	90,000	58,459	885	66,197	59,344	0.108
23338VAL0	5	DTE ELECTRIC COMPANY	2.950	2050-03-01	64.954	5.551	135,000	87,688	1,328	89,604	89,016	0.162
23338VAL0	4	DTE ELECTRIC COMPANY	2.950	2050-03-01	64.954	5.551	90,000	58,459	885	63,839	59,344	0.108
26441CB83	1	DUKE ENERGY CORP	4.300	2028-03-15	98.450	4.826	225,000	221,513	2,849	221,400	224,362	0.409
26441CB83	2	DUKE ENERGY CORP	4.300	2028-03-15	98.450	4.826	170,000	167,365	2,152	167,416	169,518	0.309
26443TAA4	2	DUKE ENERGY INDIANA LLC	3.750	2046-05-15	74.550	5.852	45,000	33,548	216	36,825	33,763	0.062
26443TAA4	1	DUKE ENERGY INDIANA LLC	3.750	2046-05-15	74.550	5.852	175,000	130,463	839	137,596	131,302	0.239
29273VAT7	2	ENERGY TRANSFER LP	6.400	2030-12-01	105.553	5.294	145,000	153,051	773	153,477	153,824	0.280
29273VAT7	1	ENERGY TRANSFER LP	6.400	2030-12-01	105.553	5.294	110,000	116,108	587	118,118	116,694	0.213
29278GAF5	1	ENEL FINANCE INTERNATIONAL NV	3.500	2028-04-06	95.318	5.073	200,000	190,636	1,653	177,862	192,289	0.351
29278GAF5	2	ENEL FINANCE INTERNATIONAL NV	3.500	2028-04-06	95.318	5.073	55,000	52,425	455	51,071	52,879	0.096
29278GAF5	3	ENEL FINANCE INTERNATIONAL NV	3.500	2028-04-06	95.318	5.073	60,000	57,191	496	57,641	57,687	0.105
29379VBX0	1	ENTERPRISE PRODUCTS OPERATING	2.800	2030-01-31	90.350	4.971	55,000	49,693	642	49,630	50,334	0.092
341081FD4	1	FLORIDA POWER & LIGHT CO	5.250	2041-02-01	96.850	5.548	120,000	116,221	2,625	121,408	118,846	0.217
341081FL6	1	FLORIDA POWER AND LIGHT CO	4.050	2044-10-01	81.342	5.626	155,000	126,080	1,569	137,380	127,649	0.233
341081FL6	3	FLORIDA POWER AND LIGHT CO	4.050	2044-10-01	81.342	5.626	135,000	109,812	1,367	112,508	111,178	0.203
341081FL6	2	FLORIDA POWER AND LIGHT CO	4.050	2044-10-01	81.342	5.626	75,000	61,006	759	67,884	61,766	0.113
37333AKL4	1	GEORGIA POWER COMPANY	2.650	2029-09-15	90.655	4.897	50,000	45,327	390	44,240	45,717	0.083
49456BAZ4	2	KINDER MORGAN INC	5.100	2029-08-01	100.012	5.092	30,000	30,004	642	30,830	30,645	0.056
49456BAZ4	1	KINDER MORGAN INC	5.100	2029-08-01	100.012	5.092	80,000	80,010	1,711	82,014	81,721	0.149
59562OAL9	3	KINDER MORGAN INC	5.100	2029-08-01	100.012	5.092	110,000	110,013	2,353	110,968	112,366	0.205
59562OAL9	2	MIDAMERICAN ENERGY CO	4.800	2043-09-15	89.731	5.699	75,000	67,299	1,060	72,293	68,359	0.125
59562OAL9	1	MIDAMERICAN ENERGY CO	4.800	2043-09-15	89.731	5.699	145,000	130,111	2,049	135,574	132,160	0.241
59562OAU9	1	MIDAMERICAN ENERGY COMPANY	4.250	2049-07-15	81.232	5.676	130,000	105,602	2,548	106,266	108,150	0.197
637432NQ4	1	NATIONAL RURAL UTILITIES COOPE	3.900	2028-11-01	96.616	4.877	215,000	207,724	1,398	203,046	209,122	0.381
637432PA7	1	NATIONAL RURAL UTILITIES COOPE	5.800	2033-01-15	103.506	5.259	160,000	165,610	4,279	172,206	169,889	0.310
637432PA7	2	NATIONAL RURAL UTILITIES COOPE	5.800	2033-01-15	103.506	5.259	75,000	77,630	2,006	80,511	79,635	0.145
637432PA7	4	NATIONAL RURAL UTILITIES COOPE	5.800	2033-01-15	103.506	5.259	55,000	56,928	1,471	57,848	58,399	0.106
637432PA7	3	NATIONAL RURAL UTILITIES COOPE	5.800	2033-01-15	103.506	5.259	40,000	41,402	1,070	43,096	42,472	0.077
641423CC0	1	NEVADA POWER COMPANY	3.700	2029-05-01	95.423	4.884	140,000	133,592	863	133,190	134,455	0.245
641423CC0	2	NEVADA POWER COMPANY	3.700	2029-05-01	95.423	4.884	80,000	76,338	493	77,632	76,831	0.140
641423CC0	3	NEVADA POWER COMPANY	3.700	2029-05-01	95.423	4.884	115,000	109,736	709	110,063	110,445	0.201
670837AD5	1	OGE ENERGY CORPORATION	5.450	2029-05-15	101.461	5.071	195,000	197,850	1,358	201,519	199,208	0.363
670837AD5	2	OGE ENERGY CORPORATION	5.450	2029-05-15	101.461	5.071	75,000	76,096	522	76,592	76,618	0.140
68233IBP8	4	ONCOR ELECTRIC DELIVERY COMPAN	3.800	2049-06-01	75.499	5.664	95,000	71,724	301	74,152	72,025	0.131
68233IBP8	1	ONCOR ELECTRIC DELIVERY COMPAN	3.800	2049-06-01	75.499	5.664	165,000	124,573	523	144,090	125,096	0.228
68233IBP8	2	ONCOR ELECTRIC DELIVERY COMPAN	3.800	2049-06-01	75.499	5.664	80,000	60,399	253	68,611	60,652	0.111
68233IBP8	3	ONCOR ELECTRIC DELIVERY COMPAN	3.800	2049-06-01	75.499	5.664	50,000	37,749	158	35,429	37,908	0.069
694308IW8	2	PACIFIC GAS AND ELECTRIC COMPA	3.000	2028-06-15	93.682	5.014	105,000	98,366	140	98,244	98,506	0.180

See Independent Auditor's Report

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694308IW8	1	PACIFIC GAS AND ELECTRIC COMPA	3.000	2028-06-15	93.682	5.014	105,000	98,366	140	95,527	98,506	0.180
74456QAZ9	3	PUBLIC SVC ELEC GAS CO	3.950	2042-05-01	81.478	5.638	50,000	40,739	329	42,721	41,068	0.075
74456QAZ9	1	PUBLIC SVC ELEC GAS CO	3.950	2042-05-01	81.478	5.638	160,000	130,365	1,053	136,010	131,418	0.240
74456QAZ9	2	PUBLIC SVC ELEC GAS CO	3.950	2042-05-01	81.478	5.638	80,000	65,183	527	70,357	65,709	0.120
842400JA2	1	SOUTHERN CALIFORNIA EDISON COM	4.875	2027-02-01	100.321	4.710	160,000	160,513	3,250	160,288	163,763	0.299
927804GM0	1	VIRGINIA ELECTRIC AND POWER CO	5.300	2033-08-15	99.549	5.365	55,000	54,752	1,101	54,940	55,853	0.102
927804GM0	3	VIRGINIA ELECTRIC AND POWER CO	5.300	2033-08-15	99.549	5.365	85,000	84,617	1,702	86,357	86,319	0.157
927804GM0	2	VIRGINIA ELECTRIC AND POWER CO	5.300	2033-08-15	99.549	5.365	50,000	49,775	1,001	47,693	50,776	0.093
TOTAL			4.148		89.010	5.308	7,675,000	6,708,170	77,924	6,893,571	6,786,094	12.371
Finance												
00774MAW5	1	AERCAP IRELAND CAPITAL DAC / A	3.000	2028-10-29	92.563	5.165	105,000	97,191	543	97,551	97,733	0.178
00774MAW5	2	AERCAP IRELAND CAPITAL DAC / A	3.000	2028-10-29	92.563	5.165	110,000	101,819	568	102,531	102,387	0.187
020002BC4	1	ALLSTATE CORPORATION (THE)	4.200	2046-12-15	80.456	5.783	235,000	189,072	439	204,603	189,510	0.345
020002BC4	2	ALLSTATE CORPORATION (THE)	4.200	2046-12-15	80.456	5.783	70,000	56,319	131	58,637	56,450	0.103
020002BC4	3	ALLSTATE CORPORATION (THE)	4.200	2046-12-15	80.456	5.783	65,000	52,296	121	53,884	52,418	0.096
025816DH9	1	AMERICAN EXPRESS COMPANY	5.282	2029-07-27	100.917	5.054	230,000	232,110	5,163	232,765	237,273	0.433
025816DH9	2	AMERICAN EXPRESS COMPANY	5.282	2029-07-27	100.917	5.054	70,000	70,642	1,571	71,147	72,213	0.132
036752AT0	1	ELEVANCE HEALTH INC	4.100	2032-05-15	92.357	5.368	220,000	203,184	1,153	210,210	204,337	0.373
036752AT0	2	ELEVANCE HEALTH INC	4.100	2032-05-15	92.357	5.368	75,000	69,267	393	70,037	69,660	0.127
040101BE2	2	ARES CAPITAL CORPORATION	7.000	2027-01-15	103.608	5.112	55,000	56,984	1,775	55,234	58,760	0.107
040101BE2	5	ARES CAPITAL CORPORATION	7.000	2027-01-15	103.608	5.112	170,000	176,134	5,487	175,515	181,621	0.331
040101BE2	1	ARES CAPITAL CORPORATION	7.000	2027-01-15	103.608	5.112	45,000	46,624	1,453	44,666	48,076	0.088
040101BE2	3	ARES CAPITAL CORPORATION	7.000	2027-01-15	103.608	5.112	85,000	88,067	2,744	85,145	90,811	0.166
040101BE2	4	ARES CAPITAL CORPORATION	7.000	2027-01-15	103.608	5.112	20,000	20,722	646	20,497	21,367	0.039
043161JAN9	3	ARTHUR J GALLAGHER & CO	5.150	2035-02-15	97.769	5.435	40,000	39,108	69	39,714	39,176	0.071
043161JAN9	1	ARTHUR J GALLAGHER & CO	5.150	2035-02-15	97.769	5.435	40,000	39,108	69	39,851	39,176	0.071
043161JAN9	2	ARTHUR J GALLAGHER & CO	5.150	2035-02-15	97.769	5.435	15,000	14,665	26	14,996	14,691	0.027
043161JAN9	4	ARTHUR J GALLAGHER & CO	5.150	2035-02-15	97.769	5.435	65,000	63,550	112	63,417	63,662	0.116
053484AF8	1	AVALONBAY COMMUNITIES INC	5.350	2034-06-01	100.317	5.306	35,000	35,111	156	34,870	35,267	0.064
053484AF8	2	AVALONBAY COMMUNITIES INC	5.350	2034-06-01	100.317	5.306	35,000	35,111	156	34,894	35,267	0.064
053484AF8	4	AVALONBAY COMMUNITIES INC	5.350	2034-06-01	100.317	5.306	115,000	115,365	513	117,405	115,878	0.211
053484AF8	3	AVALONBAY COMMUNITIES INC	5.350	2034-06-01	100.317	5.306	125,000	125,397	557	129,781	125,954	0.230
05348EBG3	2	AVALONBAY COMMUNITIES INC	2.300	2030-03-01	87.859	4.994	15,000	13,179	115	12,962	13,294	0.024
05348EBG3	3	AVALONBAY COMMUNITIES INC	2.300	2030-03-01	87.859	4.994	90,000	79,073	690	76,553	79,763	0.145
06051G1Z3	2	BANK OF AMERICA CORP	2.087	2029-06-14	90.665	4.419	220,000	199,463	217	189,966	199,680	0.364
06051G1Z3	1	BANK OF AMERICA CORP	2.087	2029-06-14	90.665	4.419	320,000	290,128	315	269,136	290,444	0.529
06051G1Z3	3	BANK OF AMERICA CORP	2.087	2029-06-14	90.665	4.419	180,000	163,197	177	163,354	163,375	0.298
06417XAE1	1	BANK OF NOVA SCOTIA	2.450	2032-02-02	83.449	5.280	135,000	112,657	1,369	107,843	114,025	0.208
06417XAE1	4	BANK OF NOVA SCOTIA	2.450	2032-02-02	83.449	5.280	140,000	116,829	1,420	118,677	118,249	0.216
06417XAE1	2	BANK OF NOVA SCOTIA	2.450	2032-02-02	83.449	5.280	30,000	25,035	304	24,377	25,339	0.046
06417XAE1	3	BANK OF NOVA SCOTIA	2.450	2032-02-02	83.449	5.280	90,000	75,104	913	75,330	76,017	0.139
07330MAC1	1	TRUIST BANK	4.632	2029-09-17	97.043	3.318	220,000	213,495	1,675	205,084	215,171	0.392
07330MAC1	2	TRUIST BANK	4.632	2029-09-17	97.043	3.318	215,000	208,643	1,637	206,312	210,280	0.383
084664BV2	1	BERKSHIRE HATHAWAY FINANCE COR	4.300	2043-05-15	86.463	5.477	150,000	129,695	824	138,335	130,519	0.238
084664BV2	2	BERKSHIRE HATHAWAY FINANCE COR	4.300	2043-05-15	86.463	5.477	115,000	99,433	632	110,532	100,065	0.182
09261HAD9	1	BLACKSTONE PRIVATE CREDIT FUND	2.625	2026-12-15	95.249	5.211	160,000	152,399	187	136,413	152,586	0.278
09659W2K9	3	BNP PARIBAS SA	3.052	2031-01-13	89.241	5.149	120,000	107,090	1,709	107,864	108,799	0.198
09659W2K9	1	BNP PARIBAS SA	3.052	2031-01-13	89.241	5.149	200,000	178,483	2,849	167,898	181,331	0.331
09659W2K9	2	BNP PARIBAS SA	3.052	2031-01-13	89.241	5.149	75,000	66,931	1,068	64,761	67,999	0.124

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
10922NAC7	3	BRIGHTHOUSE FINANCIAL INC	3.700	2027-06-22	97.023	4.993	15,000	14,553	14	14,567	14,567	0.027
10922NAC7	4	BRIGHTHOUSE FINANCIAL INC	3.700	2027-06-22	97.023	4.993	15,000	14,553	14	14,573	14,567	0.027
10922NAC7	1	BRIGHTHOUSE FINANCIAL INC	3.700	2027-06-22	97.023	4.993	25,000	24,256	23	23,853	24,279	0.044
10922NAC7	2	BRIGHTHOUSE FINANCIAL INC	3.700	2027-06-22	97.023	4.993	90,000	87,321	83	85,870	87,404	0.159
10922NAC7	5	BRIGHTHOUSE FINANCIAL INC	3.700	2027-06-22	97.023	4.993	55,000	53,363	51	53,213	53,414	0.097
14040HCS2	2	CAPITAL ONE FINANCIAL CORPORAT	4.927	2028-05-10	99.584	5.061	155,000	154,356	1,082	154,752	155,437	0.283
14040HCS2	1	CAPITAL ONE FINANCIAL CORPORAT	4.927	2028-05-10	99.584	5.061	130,000	129,459	907	126,109	130,367	0.238
171239AK2	1	CHUBB INA HOLDINGS INC	5.000	2034-03-15	98.738	5.173	110,000	108,612	1,619	113,200	110,232	0.201
172967ML2	1	CITIGROUP INC	2.666	2031-01-29	88.305	4.915	160,000	141,287	1,801	132,635	143,088	0.261
172967ML2	2	CITIGROUP INC	2.666	2031-01-29	88.305	4.915	35,000	30,907	394	30,053	31,301	0.057
172967ML2	4	CITIGROUP INC	2.666	2031-01-29	88.305	4.915	125,000	110,381	1,407	110,643	111,788	0.204
172967ML2	3	CITIGROUP INC	2.666	2031-01-29	88.305	4.915	55,000	48,567	619	47,165	49,187	0.090
18977WZB5	1	CNO GLOBAL FUNDING	1.650	2025-01-06	100.000	1.637	50,000	50,000	401	46,459	50,401	0.092
18977WZB5	2	CNO GLOBAL FUNDING	1.650	2025-01-06	100.000	1.637	85,000	85,000	682	79,611	85,682	0.156
21871XAP4	2	COREBRIDGE FINANCIAL INC	6.875	2027-12-15	102.641	5.887	120,000	123,169	367	122,550	123,536	0.225
21871XAP4	1	COREBRIDGE FINANCIAL INC	6.875	2027-12-15	102.641	5.887	60,000	61,585	183	61,275	61,768	0.113
21871XAP4	3	COREBRIDGE FINANCIAL INC	6.875	2027-12-15	102.641	5.887	150,000	153,962	458	153,375	154,420	0.282
22003BAN6	1	CORPORATE OFFICE PROPERTIES LP	2.000	2029-01-15	87.985	5.347	85,000	74,787	784	65,175	75,571	0.138
22003BAN6	2	CORPORATE OFFICE PROPERTIES LP	2.000	2029-01-15	87.985	5.347	250,000	219,963	2,306	219,413	222,268	0.405
38141GXR0	1	GOLDMAN SACHS GROUP INC/THE	1.992	2032-01-27	82.617	4.933	260,000	214,805	2,216	199,722	217,021	0.396
38141GXR0	3	GOLDMAN SACHS GROUP INC/THE	1.992	2032-01-27	82.617	4.933	105,000	86,748	895	84,075	87,643	0.160
38141GXR0	4	GOLDMAN SACHS GROUP INC/THE	1.992	2032-01-27	82.617	4.933	215,000	177,627	1,832	179,256	179,460	0.327
38141GXR0	2	GOLDMAN SACHS GROUP INC/THE	1.992	2032-01-27	82.617	4.933	90,000	74,356	767	71,879	75,123	0.137
45866FAP9	2	INTERCONTINENTAL EXCHANGE INC	2.650	2040-09-15	69.779	5.560	105,000	73,268	819	78,051	74,087	0.135
45866FAP9	3	INTERCONTINENTAL EXCHANGE INC	2.650	2040-09-15	69.779	5.560	95,000	66,290	741	67,304	67,031	0.122
45866FAP9	1	INTERCONTINENTAL EXCHANGE INC	2.650	2040-09-15	69.779	5.560	190,000	132,580	1,483	139,105	134,063	0.244
46647PAJ5	1	JPMORGAN CHASE & CO	3.882	2038-07-24	84.964	5.466	320,000	271,886	5,418	268,739	277,303	0.506
46647PAJ5	2	JPMORGAN CHASE & CO	3.882	2038-07-24	84.964	5.466	160,000	135,943	2,709	139,339	138,652	0.253
46647PCJ3	1	JPMORGAN CHASE & CO	2.069	2029-06-01	90.769	4.391	245,000	222,383	422	213,216	222,805	0.406
49446RAP4	2	KIMCO REALTY OP LLC	2.800	2026-10-01	96.797	4.726	150,000	145,196	1,050	138,900	146,246	0.267
49447BAA1	1	KIMCO REALTY OP LLC	6.400	2034-03-01	106.281	5.516	80,000	77,438	560	74,201	77,998	0.142
55279HAQ3	2	MANUFACTURERS AND TRADERS TRUS	3.400	2027-08-17	96.161	4.975	140,000	148,793	2,987	152,460	151,780	0.277
55279HAQ3	1	MANUFACTURERS AND TRADERS TRUS	3.400	2027-08-17	96.161	4.975	130,000	125,010	1,645	122,087	126,655	0.231
55279HAQ3	3	MANUFACTURERS AND TRADERS TRUS	3.400	2027-08-17	96.161	4.975	295,000	283,676	3,733	274,433	287,410	0.524
56501RAE6	1	MANULIFE FINANCIAL CORP	4.061	2032-02-24	97.529	4.468	150,000	146,293	2,149	136,013	148,442	0.271
56501RAE6	2	MANULIFE FINANCIAL CORP	4.061	2032-02-24	97.529	4.468	95,000	92,652	1,361	89,417	94,013	0.171
59217GDC0	1	METROPOLITAN LIFE GLOBAL FUNDI	3.050	2029-06-17	92.469	4.952	235,000	217,302	279	212,205	217,580	0.397
6174468X0	1	MORGAN STANLEY	1.928	2032-04-28	81.854	4.907	110,000	90,039	371	87,410	90,410	0.165
6174468X0	2	MORGAN STANLEY	1.928	2032-04-28	81.854	4.907	55,000	45,019	186	44,388	45,205	0.082
639057AC2	1	NATWEST GROUP PLC	1.642	2027-06-14	95.382	3.626	150,000	143,073	116	131,462	143,190	0.261
64952GAT5	2	NEW YORK LIFE INSURANCE COMPAN	3.750	2050-05-15	73.264	5.769	40,000	29,306	192	33,337	29,497	0.054
64952GAT5	1	NEW YORK LIFE INSURANCE COMPAN	3.750	2050-05-15	73.264	5.769	175,000	128,212	839	132,645	129,050	0.235
64952GAT5	3	NEW YORK LIFE INSURANCE COMPAN	3.750	2050-05-15	73.264	5.769	70,000	51,285	335	57,367	51,620	0.094
69349LAR9	2	PNC BANK NATIONAL ASSOCIATION	4.050	2028-07-26	96.606	5.101	80,000	77,285	1,395	76,246	78,680	0.143
69349LAR9	1	PNC BANK NATIONAL ASSOCIATION	4.050	2028-07-26	96.606	5.101	250,000	241,516	4,359	236,915	245,875	0.448
74340XB1	2	PROLOGIS LP	1.250	2030-10-15	81.829	4.892	100,000	81,829	264	78,898	82,093	0.150
74340XCJ8	3	PROLOGIS LP	5.000	2034-03-15	97.587	5.334	30,000	29,276	442	30,096	29,718	0.054
74340XCJ8	1	PROLOGIS LP	5.000	2034-03-15	97.587	5.334	55,000	53,673	810	55,544	54,483	0.099

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Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
74340XCJ8	2	PROLOGIS LP	5.000	2034-03-15	97.587	5.334	110,000	107,346	1,619	111,088	108,965	0.199
74340XCJ8	4	PROLOGIS LP	5.000	2034-03-15	97.587	5.334	115,000	112,225	1,693	114,002	113,918	0.208
74432QCJ2	2	PRUDENTIAL FINANCIAL INC	3.000	2040-03-10	73.744	5.586	15,000	11,062	139	11,948	11,200	0.020
74432QCJ2	4	PRUDENTIAL FINANCIAL INC	3.000	2040-03-10	73.744	5.586	110,000	81,118	1,018	82,636	82,136	0.150
74432QCJ2	1	PRUDENTIAL FINANCIAL INC	3.000	2040-03-10	73.744	5.586	110,000	81,118	1,018	81,904	82,136	0.150
74432QCJ2	3	PRUDENTIAL FINANCIAL INC	3.000	2040-03-10	73.744	5.586	60,000	44,246	555	46,407	44,801	0.082
80281LAM7	1	SANTANDER UK GROUP HOLDINGS PL	1.532	2026-08-21	97.713	2.971	80,000	78,171	443	75,432	78,613	0.143
828807DC8	2	SIMON PROPERTY GROUP LP	3.375	2027-06-15	97.205	4.591	50,000	48,602	75	47,603	48,677	0.089
828807DC8	1	SIMON PROPERTY GROUP LP	3.375	2027-06-15	97.205	4.591	120,000	116,646	180	112,422	116,826	0.213
828807DJ3	3	SIMON PROPERTY GROUP LP	3.800	2050-07-15	73.519	5.800	85,000	62,491	1,489	68,084	63,981	0.117
828807DJ3	5	SIMON PROPERTY GROUP LP	3.800	2050-07-15	73.519	5.800	110,000	80,871	1,927	83,966	82,799	0.151
828807DJ3	1	SIMON PROPERTY GROUP LP	3.800	2050-07-15	73.519	5.800	75,000	55,139	1,314	55,726	56,454	0.103
828807DJ3	2	SIMON PROPERTY GROUP LP	3.800	2050-07-15	73.519	5.800	105,000	77,195	1,840	81,470	79,035	0.144
828807DJ3	4	SIMON PROPERTY GROUP LP	3.800	2050-07-15	73.519	5.800	80,000	58,815	1,402	53,482	60,217	0.110
857477CC5	2	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	30,000	29,730	185	29,684	29,915	0.055
857477CC5	3	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	45,000	44,594	277	44,092	44,872	0.082
857477CC5	5	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	15,000	14,865	92	14,978	14,957	0.027
857477CC5	8	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	75,000	74,324	462	75,736	74,786	0.136
857477CC5	1	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	15,000	14,865	92	14,833	14,957	0.027
857477CC5	4	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	15,000	14,865	92	14,993	14,957	0.027
857477CC5	6	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	40,000	39,640	246	39,938	39,886	0.073
857477CC5	7	STATE STREET CORP	5.159	2034-05-18	99.099	5.281	65,000	64,414	401	65,095	64,815	0.118
86562MCR9	1	SUMITOMO MITSUI FINANCIAL GROU	5.520	2028-01-13	101.568	4.956	80,000	81,255	2,061	80,000	83,315	0.152
86562MCR9	3	SUMITOMO MITSUI FINANCIAL GROU	5.520	2028-01-13	101.568	4.956	85,000	86,333	2,190	86,891	88,523	0.161
86562MCR9	2	SUMITOMO MITSUI FINANCIAL GROU	5.520	2028-01-13	101.568	4.956	60,000	60,941	1,546	60,618	62,487	0.114
89115A2E1	3	TORONTO-DOMINION BANK/THE	4.456	2032-06-08	94.754	5.319	60,000	56,852	171	56,216	57,023	0.104
89115A2E1	4	TORONTO-DOMINION BANK/THE	4.456	2032-06-08	94.754	5.319	130,000	123,180	370	124,092	123,550	0.225
89115A2E1	2	TORONTO-DOMINION BANK/THE	4.456	2032-06-08	94.754	5.319	15,000	14,213	43	13,828	14,256	0.026
89115A2E1	1	TORONTO-DOMINION BANK/THE	4.456	2032-06-08	94.754	5.319	110,000	104,229	313	106,185	104,542	0.191
89417EAN9	1	TRAVELERS COMPANIES INC	4.050	2048-03-07	79.924	5.608	165,000	131,875	2,116	145,180	133,991	0.244
911159HF8	2	US BANCORP	4.548	2028-07-22	99.106	4.824	202,000	200,193	4,058	196,372	204,251	0.372
911159HF8	1	US BANCORP	4.548	2028-07-22	99.106	4.824	125,000	123,882	2,511	124,018	126,393	0.230
911159HF8	3	US BANCORP	4.548	2028-07-22	99.106	4.824	70,000	76,954	593	79,046	77,547	0.141
91324PBE1	1	UNITEDHEALTH GROUP INC	6.625	2037-11-15	109.935	5.535	70,000	76,954	593	79,046	77,547	0.141
91324PCQ3	1	UNITEDHEALTH GROUP INCORPORATE	4.625	2035-07-15	94.416	5.324	205,000	193,552	4,372	204,893	197,924	0.361
91324PCQ3	3	UNITEDHEALTH GROUP INCORPORATE	4.625	2035-07-15	94.416	5.324	125,000	118,020	2,666	125,119	120,686	0.220
91324PCQ3	2	UNITEDHEALTH GROUP INCORPORATE	4.625	2035-07-15	94.416	5.324	75,000	70,812	1,599	75,422	72,411	0.132
91324PCQ3	4	UNITEDHEALTH GROUP INCORPORATE	4.625	2035-07-15	94.416	5.324	165,000	155,786	3,519	159,911	159,305	0.290
94974BGL8	2	WELLS FARGO & COMPANY	4.300	2027-07-22	98.607	4.885	145,000	142,980	2,754	143,057	145,734	0.266
94974BGL8	1	WELLS FARGO & COMPANY	4.300	2027-07-22	98.607	4.885	280,000	276,909	5,318	269,906	281,417	0.513
TOTAL			3.850		92.198	5.030	14,227,000	12,991,172	148,369	12,921,272	13,139,541	23.953
Asset Backed												
05377RHM9	1	AESOP 2023-8A A A	6.020	2028-12-04	103.682	4.985	265,000	274,756	487	264,896	275,244	0.502
26207AAG8	1	DRIVE 2024-2 D D	4.940	2028-03-25	98.313	5.511	170,000	167,132	373	169,969	167,505	0.305
30165XAG0	1	EART 2021-2A E E	2.900	2027-02-19	97.247	4.264	460,000	447,338	6,151	418,618	453,489	0.827
30166QAF6	1	EART 2022-2A D D	4.560	2025-12-29	99.650	4.922	440,000	438,458	892	423,225	439,350	0.801
30166QAF6	2	EART 2022-2A D D	4.560	2025-12-29	99.650	4.922	460,000	458,388	932	457,844	459,320	0.837
33845VAG6	1	FCAT 2022-1 D D	3.640	2026-12-16	95.612	6.021	195,000	186,443	315	179,042	186,758	0.340
80286FAE3	1	SDART 2022-4 C C	5.000	2026-06-16	100.496	4.648	230,000	231,140	511	229,335	231,651	0.422

Amadeus North America, Inc. Pension Plan

EIN 76-0544614 PN 002

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

Cusip	Lot	Issuer	Coupon	Maturity	Market Price	YTW	Par Amount	Principal Value	Accrued Interest	Cost Principal	Market Value	% Wgt
802860AA7	1	SDART 2023-S1 R1 R1	8.140	2025-11-29	101.574	6.358	126,344	128,332	429	126,338	128,761	0.235
802927AF0	1	SDART 2023-4 C C	6.040	2027-03-26	102.231	4.983	410,000	419,149	1,101	409,898	420,249	0.766
96042VAG4	1	WLAKE 2022-2A D D	5.480	2026-01-25	100.537	4.962	450,000	452,416	1,096	446,344	453,512	0.827
96043JAL9	1	WLAKE 2021-3A D D	2.120	2025-07-03	98.578	4.974	235,000	231,658	221	218,770	231,879	0.423
TOTAL			4.727		99.860	4.980	3,441,344	3,435,210	12,509	3,344,279	3,447,719	6.285
CMBS												
05554FAF2	1	BBCMS 2023-C22 AS AS	7.126	2033-10-13	110.807	5.568	150,000	166,210	475	154,725	166,685	0.304
05593FAD0	1	BMO 2023-C7 A5 A5	6.160	2033-09-27	105.926	5.311	250,000	264,814	684	257,499	265,499	0.484
05602NAH3	1	BMO 2022-C2 AS AS	4.974	2032-06-13	93.566	6.049	200,000	187,133	442	190,367	187,575	0.342
78413MAE8	1	SFAVE 2015-5AVE A2B A2B	4.144	2035-01-02	85.690	6.055	200,000	171,380	599	138,922	171,978	0.314
78413MAE8	2	SFAVE 2015-5AVE A2B A2B	4.144	2035-01-02	85.690	6.055	60,000	51,414	180	47,625	51,593	0.094
81006AAA3	1	SCOTT 2023-SFS A A	5.910	2028-03-10	101.471	5.407	100,000	101,471	345	100,000	101,815	0.186
90276GAX0	1	UBSCM 2017-C3 B B	4.092	2027-08-15	93.676	6.729	225,000	210,772	409	206,543	211,181	0.385
95000FAV2	1	WFCM 2016-C35 B B	3.438	2026-07-16	95.737	6.348	210,000	201,047	321	193,791	201,368	0.367
TOTAL			5.039		97.735	5.949	1,395,000	1,354,240	3,455	1,289,471	1,357,694	2.475
CMO												
10638AAA4	1	BABS 2023-RM6 A1 A1	5.250	2028-05-21	97.971	5.912	109,424	107,204	96	104,171	107,300	0.196
10638BAB0	1	BABS 2023-RM7 A2 A2	4.500	2035-01-20	91.695	5.581	215,000	197,145	161	179,718	197,306	0.360
31739RAC7	1	FASST 2023-S1 A3 A3	3.000	2026-02-02	97.139	5.723	94,725	92,015	47	85,371	92,062	0.168
31740XAA5	1	FASST 2022-S6 A1 A1	3.000	2025-12-09	97.662	5.562	153,494	149,905	77	139,028	149,982	0.273
TOTAL			3.983		95.481	5.665	572,643	546,268	381	508,288	546,649	0.997
CLO / Other												
381948AA6	1	GOCAP 2020-47A A1AR A1AR	6.174	2037-08-05	100.438	6.124	250,000	251,094	2,401	250,000	253,496	0.462
48585JAA8	1	KTAMA 2023-1A A1 A1	6.617	2030-01-18	100.969	7.159	295,000	297,858	4,178	295,000	302,037	0.551
TOTAL			6.415		100.727	6.687	545,000	548,953	6,580	545,000	555,532	1.013
Portfolio Totals												
TOTAL			3.471		82.188	5.155	78,275,137	54,383,433	471,699	55,534,653	54,356,985.27	100.000

Portfolio benchmark based on the current projected liability cashflow schedule provided to SLC Management and implemented on 1/31/2024. If a lump sum program, retiree annuity purchase, or other programs that can impact the expected cashflows from the plan is being considered, please inform SLC Management as early as possible as there can be a significant impact on the construction of the benchmark.

Schedule SB, Part V — Summary of Plan Provisions**Summary of major plan provisions**

Effective date and plan year	Original plan: January 1, 1989 Plan year: January 1 to December 31
Most Recent amendment	Amendment Number 8: May 1, 2020
Status of the plan	The plan is closed to new hires employed on or after December 1, 2008. Benefit accruals were frozen effective June 15, 2020.

Definitions

<ul style="list-style-type: none"> Covered employees 	The Plan covers all employees who have attained age 21 and completed one year of eligibility service. Effective January 1, 1999, employees of Amadeus USA are covered under the plan. Effective January 1, 2007, former employees of E-Travel, Inc. are covered under the plan. Former employees of Vacation.Com and Airline Revenue Integrity, Inc. are excluded.
<ul style="list-style-type: none"> Participation 	Date of becoming a covered employee.
<ul style="list-style-type: none"> Vesting service 	One year for each 1,000-hour calendar year of employment by Amadeus North America, Inc. All actively employed participants on May 1, 2020 were credited with a year of Service for the 2020 Service Computation Period. No Service is earned for Service Computation Periods on or after January 1, 2021.
<ul style="list-style-type: none"> Pension service 	Same as Vesting service.
<ul style="list-style-type: none"> Pensionable earnings 	Compensation includes base salary (including pre-tax contributions made by the employee under a plan qualified under Section 401(a) and 401(k) or a Section 125 "cafeteria plan," if any), overtime, shift differential, commissions and bonuses, but excluding severance pay, imputed income attributable to group term life insurance in excess of the limits under Code Section 79, and any taxable amount relating to moving expenses.
<ul style="list-style-type: none"> Final average earnings 	The average annual compensation earned by a participant during the five consecutive calendar years that produce the highest average out of the last ten years immediately preceding his date of termination or retirement, whichever is applicable. A year in which the employee fails to complete 1,000 hours of service shall be disregarded for purposes of determining consecutive years. If a participant has not received compensation for at least five consecutive calendar years, his final average compensation will be his average compensation earned during his employment. Due to the plan freeze, final average compensation was frozen as of June 15, 2020 (which effectively is as of December 31, 2019 since 2020 pay through June 15, 2020 would generally not be one of the five highest calendar year pays.
<ul style="list-style-type: none"> Covered Compensation 	The average of the taxable wage bases in effect for each calendar year during the 35-year period ending with the calendar year in which the participant reaches Social Security retirement age. Covered compensation is frozen as of June 15, 2020

Normal retirement

<ul style="list-style-type: none"> Eligibility 	First of month coinciding with or next following the attainment of age 65 with five years of Pension Service.
<ul style="list-style-type: none"> Benefit 	At normal retirement, a participant is entitled to a monthly benefit as follows:

Schedule SB, Part V — Summary of Plan Provisions

- (i) $\frac{1}{12}$ of (A) plus (B) times (C) minus (D), where
 - (A) 12½% of the participant's Final Average Compensation less than or equal to Covered Compensation
 - (B) 25% of the participant's Final Average Compensation greater than Covered Compensation
 - (C) A fraction, not to exceed one, the numerator of which is the participant's years of service at Normal Retirement Date and the denominator of which is 25
 - (D) The participant's normal retirement benefit earned under the EAL Plan or any defined benefit retirement plan sponsored by Continental Airlines or any other entity related to Texas Air Corporation, payable on an actuarially equivalent basis
- (ii) $\frac{1}{12}$ of (A) plus (B) times (C), where
 - (A) 12½% of the participant's Final Average Compensation less than or equal to Covered Compensation
 - (B) 25% of the participant's Final Average Compensation greater than Covered Compensation
 - (C) A fraction, not to exceed one, the numerator of which is the participant's years of service and the denominator of which is 25

For purposes of (ii), years of service shall only include service on and after August 1, 1987 or, if later, the participant's date of transfer to System One Corporation.

Benefit accruals under the plan were frozen effective June 15, 2020.

Early retirement	
• Eligibility	Attainment of age 55 and completing ten years of vesting service.
• Benefit	Accrued benefit with an actuarial equivalent reduction.
Deferred vested	
• Eligibility	• Five years of vesting service.
• Benefit	• Accrued benefit payable at normal retirement age. If a participant has 10 years of vesting service at termination, the benefit can be payable as early as age 55 with an actuarial equivalent reduction.
Late retirement	
• Eligibility	Termination after Member's normal retirement date.
• Benefit	Accrued benefit with actuarial increase over age 70.5.
Disability	
• Eligibility	Permanent and total disability prior to Normal Retirement Date, and five years of service.

Schedule SB, Part V — Summary of Plan Provisions

• Benefit	Accrued benefit is payable as of Normal Retirement Date with reduced benefits payable as of an Early Retirement Date.
Pre-retirement death	
• Eligibility	Death while eligible for normal, early, postponed, or deferred vested retirement benefits, with a surviving spouse.
• Benefit	If a participant dies while in service with a vested benefit, his spouse will receive a retirement benefit the same as if the participant had (i) separated from service on the date of death, (ii) survived to their earliest retirement date under the plan, (iii) retired with a qualified joint and survivor annuity, and (iv) died on the day after retirement. The death benefit is paid for through a reduction in the accrued benefit.
Unpredictable contingent event benefits	None
Form of benefits	
• Automatic form for unmarried participants	Life annuity
• Automatic form for married participants	Actuarially equivalent joint and 50% survivor annuity
• Optional forms	Life Annuity 50% Joint & Survivor Annuity 75% Joint & Survivor Annuity 100% Joint & Survivor Annuity 10 Year Certain & Life Annuity 15 Year Certain & Life Annuity Lump Sum under \$5,000 only
• Actuarial Equivalence	7% interest rate and the UP-1984 unisex mortality table
Miscellaneous	
• Plan participant's contributions	None.
• Maximum compensation	Compensation for any 12-month period used to determine accrued benefits may not exceed the limits in IRC Section 401(a)(17) for the calendar year in which the 12-month period begins. This limit is indexed annually. For 2020, the limit is \$285,000.
• Maximum benefits	Annual benefits may not exceed the limits in IRC Section 415. This limit is indexed annually. For 2024, the limit is \$275,000.

Benefits included or excluded

Unless noted below, all benefits provided by the plan, as amended and restated through January 1, 2012, are included in this valuation:

- **Most recent plan amendments included:** The eighth amendment which was executed on May 1, 2020
- **Plan amendments excluded:** None.

Schedule SB, Part V — Summary of Plan Provisions**• Late retirement increases:**

- *Active participants:* The plan provides suspension of benefits notices to participants who work beyond normal retirement; therefore, late retirement actuarial increases only apply to participants who defer retirement beyond the April 1st following age 70½. No current or future retirees are currently over or expected to retire after the April 1st following age 70.5 and as a result, no late retirement increase is reflected.
- *Deferred vested participants:* Current deferred vested participants over normal retirement age are valued including the late retirement actuarial increase.

• Internal Revenue Code limitations: The limitations of Internal Revenue Code Section 415(b) and 401(a)(17) have been incorporated into our calculations.**• IRC Section 416 rules for top-heavy plans:** We did not test whether this plan is top-heavy (when the present value of benefits for key employees equals or exceeds 60% of the present value for all participants). However, we expect that the plan is not top-heavy due to the large number of rank-and-file participants; therefore, the funding target and target normal cost do not reflect any liability for top-heavy benefit accruals.**Plan provisions specific to funding****Additional benefits included or excluded****• IRC Section 436 benefit restrictions:**

- *Unpredictable contingent event benefits:* This valuation excludes restricted contingent event benefits for events that occurred before the valuation date but includes contingent event benefits for events that are expected to occur on or after the valuation date regardless of anticipated funding-based limitations.
- *Plan amendments:* See above.
- *Prohibited payments:* Limitations on prohibited benefits (if any) are reflected for annuity starting dates before the valuation date but are ignored for annuity starting dates on or after the valuation date.
- *Benefit accruals:* The plan's funding target does not reflect any limitation on benefit accruals. The target normal cost does not reflect any limitation on benefit accruals.

• Unpredictable contingent event benefits: The plan does not have any unpredictable contingent event benefits.**Plan provision changes since prior valuation**

None.