

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2024</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) _____

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

<p>1a Name of plan <u>DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>DASSAULT FALCON JET CORPORATION</u></p> <p><u>TETERBORO AIRPORT</u> <u>200 RISER ROAD</u> <u>LITTLE FERRY, NJ 07643</u></p>	<p>1c Effective date of plan <u>12/01/1972</u></p> <p>2b Employer Identification Number (EIN) <u>22-1978098</u></p> <p>2c Plan Sponsor's telephone number <u>201-541-4606</u></p> <p>2d Business code (see instructions) <u>336410</u></p>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	11/04/2025	TARA MALONE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor PERSONNEL ADMINISTRATOR C/O DASSAULT FALCON JET CORPORATION TETEROBORO AIRPORT 200 RISER ROAD LITTLE FERRY, NJ 07643	3b Administrator's EIN 22-2410956 3c Administrator's telephone number 201-440-6700
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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
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5 Total number of participants at the beginning of the plan year	5	2200
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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	6a(1)	1198
a(2) Total number of active participants at the end of the plan year	6a(2)	1106
b Retired or separated participants receiving benefits.....	6b	258
c Other retired or separated participants entitled to future benefits	6c	425
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	1789
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	28
f Total. Add lines 6d and 6e	6f	1817
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0

7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	
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8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
 1A 3H

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

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

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

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

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

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

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

Receipt Confirmation Code _____

**SCHEDULE A
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DASSAULT FALCON JET CORPORATION	D Employer Identification Number (EIN) 22-1978098

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 TRUST COMPANY, LLC

(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
84-1455663	93629	556413		01/01/2024	12/31/2024

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Part II	Investment and Annuity Contract Information	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
4	Current value of plan's interest under this contract in the general account at year end	4 0
5	Current value of plan's interest under this contract in separate accounts at year end.....	5
6	Contracts With Allocated Funds:	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d
e	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input checked="" type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 294890733
c	Additions: (1) Contributions deposited during the year	7c(1) 388393
	(2) Dividends and credits.....	7c(2) 2741405
	(3) Interest credited during the year.....	7c(3) 4368420
	(4) Transferred from separate account	7c(4) 170701
	(5) Other (specify below)..... ▶ MARKET VALUE ADJUSTMENTS	7c(5) 6065320
	(6) Total additions	7c(6) 13734239
d	Total of balance and additions (add lines 7b and 7c(6))	7d 308624972
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 2302249
	(2) Administration charge made by carrier.....	7e(2)
	(3) Transferred to separate account	7e(3) 305900867
	(4) Other (specify below)..... ▶ CASH ELECTIVE SERVICE CHARGE, PLAN EXPENSES	7e(4) 421856
(5) Total deductions	7e(5) 308624972	
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>DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>DASSAULT FALCON JET CORPORATION</u>	D Employer Identification Number (EIN) <u>22-1978098</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>294890733</u>
	b Actuarial value	2b	<u>294890733</u>
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	<u>203</u>	<u>33688258</u>
	b For terminated vested participants	<u>799</u>	<u>40900735</u>
	c For active participants	<u>1198</u>	<u>141147590</u>
	d Total	<u>2200</u>	<u>215736583</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>5.28 %</u>
6	Target normal cost		
	a Present value of current plan year accruals	6a	<u>3578905</u>
	b Expected plan-related expenses	6b	<u>670000</u>
	c Target normal cost	6c	<u>4248905</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			
	Signature of actuary	<u>09/25/2025</u>	Date
	<u>JESSICA RENFREW</u>	<u>23-07293</u>	Most recent enrollment number
	<u>AON CONSULTING, INC.</u>	<u>203-523-8520</u>	Telephone number (including area code)
	<u>MSC# 17818, AON, PO BOX 549294 WALTHAM, MA 02454-9294</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	107045733
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6468319
9	Amount remaining (line 7 minus line 8)	0	100577414
10	Interest on line 9 using prior year's actual return of <u>3.08</u> %	0	3097784
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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>5.38</u> %		0
	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		0
	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	103675198

Part III Funding Percentages			
14	Funding target attainment percentage	14	87.35 %
15	Adjusted funding target attainment percentage	15	134.71 %
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	88.05 %
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 checked="" type="checkbox"/> Yes <input 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 checked="" 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
0	0	0
	(4) 4th	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 0
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 checked="" type="checkbox"/> Yes <input 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 4248905
b Excess assets, if applicable, but not greater than line 31a				31b 0
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	27679647		2633241	
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 6882146
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement	0	6882146	6882146	
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 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 DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 DASSAULT FALCON JET CORPORATION	D Employer Identification Number (EIN) 22-1978098	

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

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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)

AON CONSULTING, INC.

22-2232264

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	ACTUARY	686272	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)

EMPOWER TRUST COMPANY

84-1455663

(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?
13 50	CONTRACT ADMINISTRATOR	4318	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"/>

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 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 DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 DASSAULT FALCON JET CORPORATION	D Employer Identification Number (EIN) 22-1978098

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	0 5013898
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0 3223307
(2) U.S. Government securities	1c(2)	0 33897773
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	0 1193499
(B) All other	1c(3)(B)	0 231397001
(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)	
(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)	
(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)	
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	294890733 0
(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	294890733	274725478
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	0	1267549
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	1267549
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	294890733	273457929

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)	12906115	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		12906115
(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)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-11276488	
(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)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1629627

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	22371841	
(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)		22371841
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	4318	
(7) Actuarial fees	2i(7)	686272	
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		690590
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		23062431

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-21432804
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		15000000
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 556427.

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>DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>DASSAULT FALCON JET CORPORATION</u>	D Employer Identification Number (EIN) <u>22-1978098</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	<u>0</u>
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>06-1050034</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	<u>376</u>

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.)
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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.
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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: 99.0%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: 1.0% 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 _____.

Dassault Falcon Jet Corporation
Retirement Income Plan

Financial Statements and Supplemental Schedules
December 31, 2024 and 2023

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Independent Auditor's Report

Plan Administrator and Trustees
Dassault Falcon Jet Corporation Retirement Income Plan
Little Ferry, New Jersey

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

We have performed audits of the financial statements of Dassault Falcon Jet Corporation Retirement Income 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 statements of changes in net assets available for benefits for the years then ended, 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 Plan's 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 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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of December 31, 2024 and 2023, and for the years then ended, stating that the certified investment information, as described in Note 4 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 Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by qualified institutions 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

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 Dassault Falcon Jet Corporation Retirement Income 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 accounting principles generally accepted in the United States of America, 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 Dassault Falcon Jet Corporation Retirement Income 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 Dassault Falcon Jet Corporation Retirement Income 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 Dassault Falcon Jet Corporation Retirement Income 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 accounting principles generally accepted in the United States of America.

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 accounting principles generally accepted in the United States of America.

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

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 Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information 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 audit 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 Department of Labor'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 Department of Labor'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

**Iselin, New Jersey
October 31, 2025**

Federal Employer Identification Number: 44-0160260

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2024	2023
Assets		
Investments at Fair Value		
Prudential Retirement Insurance and Annuity Company - Guaranteed Deposit Account (GDA)	\$ -	\$ 294,890,733
Interest bearing cash	3,223,307	-
Fixed income securities	265,294,774	-
Preferred securities	1,193,499	-
Total investments at fair value	269,711,580	294,890,733
Receivables		
Interest Receivable	3,526,911	-
Other	1,486,986	-
Total receivables	5,013,898	-
Total assets	274,725,478	294,890,733
Liabilities		
Securities purchased	1,267,549	-
Net Assets Available for Benefits	\$ 273,457,929	\$ 294,890,733

See accompanying notes to financial statements.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

	Year ended December 31	
	2024	2023
Additions:		
Investment Income		
Net Asset (Depreciation) Appreciation	\$ (11,276,488)	\$ 1,818,536
Interest and Dividend Income	12,906,115	7,012,772
Total Investment Income	1,629,627	8,831,308
Adjustment to Annuity Contract Premium	-	2,451,384
Total Additions	1,629,627	11,282,692
Deductions:		
Distributions for Retired and Terminated Participants	22,371,841	2,204,225
Administrative Expenses	690,590	663,819
Total Deductions	23,062,431	2,868,044
Net (Decrease) Increase	(21,432,804)	8,414,649
Net Assets Available for Benefits at Beginning of Year	294,890,733	286,476,085
Net Assets Available for Benefits at End of Year	\$ 273,457,929	\$ 294,890,733

See accompanying notes to financial statements.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Note 1. Significant Accounting Policies

- a) **Basis of accounting.** The accompanying financial statements are prepared on the accrual basis of accounting.
- b) **Use of estimates.** The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein; disclosure of contingent assets and liabilities; and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.
- c) **Investment valuation and income recognition.** Investments are reported at fair value. Quoted market prices, if available, are used to value investments. Fixed income securities are valued using quoted prices for similar assets in active markets or observable market inputs. Prices are typically obtained from third-party pricing services. Preferred securities are valued using quoted market prices when available or, if not available, using observable market data for similar securities. The guaranteed deposit account's fair value is the estimated contract discontinuance price using a composite market value factor of .95 with contributions, interest income and administrative expenses recorded on an accrual basis.
- Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) in the fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.
- d) **Payment of benefits.** Benefit payments to participants are recorded upon distribution.
- e) **Administrative expenses.** Dassault Falcon Jet Corporation (the "Company") pays certain administrative expenses relating to the operations of the Plan. All other expenses are paid by the Plan.

Note 2. Description of the Plan

The following description of the Dassault Falcon Jet Corporation Retirement Income Plan (the "Plan") is provided for general information only. Participants should refer to the Plan document for more complete information.

- a) **General.** The Plan is a non-contributory defined benefit plan covering hourly and salary employees of the Company who meet the eligibility requirements by attaining the age of 21 and completing one year of service. Employees of Dassault Falcon Jet – Wilmington Corp. and employees temporarily assigned to the Company by its parent, Dassault Aviation, or an affiliated company, Dassault Systems SARM, are excluded from participation in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

For the year ended December 31, 2023, Prudential Retirement Insurance and Annuity Company was, the Plan's trustee held the Plan's assets and was authorized to execute transactions. At the discretion of the Plan administrator, the assets of the Plan were to be directed to various types of investments other than the guaranteed deposit account. The Company's account was charged with administration expenses and benefits paid to terminated and retired participants at the time that each disbursement is made (typically monthly).

Effective July 1, 2024, the Plan's trustee and custodian was changed to Bank of New York Mellon. This transition reflects the Plan Sponsor's decision to align trustee services with evolving administrative and fiduciary needs. All assets that were held by Prudential Retirement Insurance and Annuity Company have been liquidated and transferred to Bank of New York Mellon, which now serves as the custodian and trustee for the Plan.

- b) **Plan benefits.** Accumulated plan benefits (see Note 5) are those estimated future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to services rendered by the employees to the valuation date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries and (b) present employees or their beneficiaries. Accumulated plan benefits for active employees are based on 1.05 percent of average annual earnings over a consecutive sixty month period within the last one hundred and twenty months of employment that yields the highest such average for an employee on or after September 1, 1993 and average earnings for the last five years of active employment for participants not employees on or after September 1, 1993, multiplied by the number of years of service, added to the sum of one-half percent of the average earnings in excess of the Social Security covered compensation multiplied by the number of years credited service (not to exceed 35 years). Benefits payable under all circumstances of retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to employee service rendered to the valuation date.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

Employer contributions are accrued based on actuarially determined amounts calculated at the beginning of each year using the projected unit credit funding method. Under this method, the actuarial liability and normal cost are determined for each participant. For retired or terminated vested participants, the actuarial liability is the present value of accumulated benefits and there is no normal cost.

For an active participant, a benefit is first projected to the assumed age of retirement and the projected benefit is then prorated between past service, current services, and future service. The Plan has met the ERISA minimum funding requirements.

Note 2.

Description of the Plan - continued

The Company reserves the right, under the Plan, to modify, suspend or terminate the Plan at any time and at its own discretion, provided that no such modification, suspension or termination shall permit any of the funds established pursuant to this Plan to be used for any purpose other than the exclusive benefit of the participating employees. The Pension Benefit Guaranty Corporation (PBGC) guarantees the payment of all vested benefits subject to certain limitations prescribed by ERISA.

- c) **Funding policy.** The Plan's funding policy is for the Company to contribute an amount which will meet or exceed the annual ERISA minimum funding requirement. For the years ended December 31, 2024 and 2023, the Company did not make contributions to the Plan and none were required based on the minimum funding requirements.
- d) **Plan termination.** Although it has not expressed any intention to do so, the Company has the right under the plan to discontinue its' contributions at any time and to terminate the plan subject to the provisions set forth in ERISA. In the event the plan is terminated, the net assets of the plan will be allocated for payment of plan benefits to the participants in order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.
- e) **Purchase of Annuity Contracts.** Effective October 27, 2022, the Plan purchased an annuity contract from Nationwide Life and Annuity Insurance Company ("Nationwide"). The annuity contract had a liability assumption date beginning November 1, 2022 related to 1,172 retired participant annuities with monthly benefits of approximately \$1,081,000. The Plan paid approximately \$128,498,100 for the annuity contract. During 2023, a portion of the premium was refunded back to the Plan totaling \$2,451,384 based on the final cost of the annuity contract.
- f) **Amendment.** Effective July 1, 2018 (the "Closure Date"), the Company has amended the Plan to close the Plan to new participants. Furthermore, effective December 31, 2021 (the "Freeze Date"), the Company amended the Plan to (i) freeze the Credited Service of all Participants who are actively employed by the Company or a participating affiliate as of the close of business on the Freeze Date ("Freeze Participants"), (ii) continue to recognize the Compensation (including pay increases) earned by Freeze Participants for periods after the Freeze Date until the earlier of such Freeze Participants' termination of employment (including for disability), retirement or death, and (ii) make such other changes as the Company determines to be necessary or desirable to effect the freezing of the Plan.

For an employee who is hired prior to July 1, 2018 and has satisfied the one year of Service requirement by no later than December 31, 2018 but has not attained age 21 by such date, the Plan shall waive the age requirement of subsection 2.1(e) and such Employee shall be eligible to become a Participant of the Plan. No person who is reemployed as an Employee on or after July 1, 2018 shall become or again become an active Participant in the Plan.

In September 2021, in accordance with the guidance in IRS Notice 2021-48, the Plan made the following elections of the American Rescue Plan Act of 2021 (ARPA):

-Per section 9705(a) of ARPA and IRC section 430(c)(8), the Plan elects to apply the extended shortfall amortization period under ARPA starting with the plan year beginning on the first day of the 2021 plan year.

-Per section 9706(c)(2) of ARPA and IRC section 430(h)(2)(c)(iv), the Plan elects to have the interest rate stabilization provisions of ARPA apply to the first day of the 2021 plan year for all purposes.

Effective September 1, 2024, the Plan was amended to provide an early distribution window for certain terminated vested participants.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023

Note 3. Disclosures About Fair Value of Plan Assets

Plan assets were invested in an annuity guaranteed deposit account. The guaranteed deposit account was valued at contract value as of December 31, 2021 which represented contributions made to the account, plus interest at the crediting rate of 2.30% on old money and 3.50% on new money invested as of December 31, 2023, less funds used to pay monthly annuity amounts under a disbursement agreement and to pay administrative expenses charged by the insurance company. As of December 31, 2023, this account is valued at fair market value and is reflected as such in the financial statements.

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. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. The hierarchy comprises three levels of inputs that may be used to measure fair value:

Level 1 Quoted prices in active markets for identical assets or liabilities

Level 2 Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities

Level 3 Unobservable inputs supported by little or no market activity and that are significant to the fair value of the assets or liabilities

Recurring Measurements

Following is a description of the valuation methodologies used for assets measured at fair value.

Guaranteed Deposit Account:

The guaranteed deposit account was held by Prudential Life Insurance & Annuity Company as of December 31, 2023 and was valued at fair value by discounting the related discounted cash flows based on current yields.

Fixed Income Securities:

Fixed income securities are valued at fair value using quoted prices for similar assets in active markets or observable market inputs. Prices are typically obtained from third-party pricing services or broker/dealer quotes.

Interest Bearing Cash

Interest bearing cash is cash and cash equivalents and are valued at cost plus accrued interest.

Preferred Securities:

Preferred securities are valued at fair value using quoted market prices when available or, if not available, using observable market data for similar securities.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023

The following table presents the fair value measurements of assets recognized in the accompanying statements of net assets available for benefits measured at fair value on a recurring basis and the level within the fair value hierarchy in which the fair value measurements fall at December 31, 2024 and 2023:

	December 31, 2024			
	Fair Value Measurements Using			
Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Fixed income securities	\$ 265,294,774	\$ -	\$ 265,294,774	\$ -
Interest bearing cash	3,223,307	3,223,307	-	-
Preferred securities	1,193,499	-	1,193,499	-
Total investments at fair value	\$ 269,711,580	\$ 3,223,307	\$ 266,488,273	\$ -

	December 31, 2023			
	Fair Value Measurements Using			
Fair Value	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	
Guaranteed Deposit Account	\$ 294,890,733	\$ -	\$ -	\$ 294,890,733
Total investments at fair value	\$ 294,890,733	\$ -	\$ -	\$ 294,890,733

Unobservable (Level 3) Inputs

The following table presents quantitative information about unobservable inputs used in recurring Level 3 fair value measurements at December 31, 2024 and 2023.

	December 31, 2024			
	Fair Value	Valuation Technique	Unobservable Inputs	Range
Investment contract with insurance company	\$0	Discounted cash flow	Contractual Interest Rate	2.3% to 3.5%

	December 31, 2023			
	Fair Value	Valuation Technique	Unobservable Inputs	Range
Investment contract with insurance company	\$294,890,733	Discounted cash flow	Contractual Interest Rate	2.3% to 3.5%

Note 4

Certification of Plan Trustees

The Plan Administrator has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, Bank of New York Mellon and Prudential Retirement Insurance and Annuity Company ("PRIAC"), qualified institutions, have certified the following investment information included in the accompanying financial statements and ERISA-required supplemental schedules are complete and accurate:

- Investment information shown in the statements of net assets available for benefits as of December 31, 2024 and 2023
- Investment income as shown in the statements of changes in net assets available for benefits for the year ended December 31, 2024 and 2023
- Investment information included in the accompanying supplemental schedules as listed in the table of contents.

The Plan's independent auditors did not perform auditing procedures with respect to this certified investment information, except for comparing such certified investment information to the related investment information included in the financial statements and ERISA-required supplemental schedules.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023

Note 5. Accumulated Plan Benefits

The Plan's actuary estimates the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal or retirement) between the valuation date and the expected date of payment. The more significant assumptions underlying the valuation are as follows:

Actual cost method	Projected unit credit cost method.
Assumed interest rate	3.95% per annum, compounded annually.
Mortality basis	Mortality rates are projected generationally from 2012 using Scale MP-2021.
Employee turnover	Moderate rates based upon sex and age.
Retirement age	For Active Participants – Decrement Table from Ages 55 through 70; For Terminated Participants – Age 65.
Compensation increases	Graded scale, based on age, ranging from 2.00% to 4.50%

The discount rate has changed from 5.30% as of January 1, 2023 to 5.10% as of January 1, 2024. The assumed interest rate has changed from 4.20% as of January 1, 2023 to 3.95% as of January 1, 2024.

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits is as follows:

	January 1, 2024
Actuarial present value of accumulated plan benefits	
Vested benefits	
Participants currently receiving benefits	\$ 37,944,337
Other participants	231,008,740
	<u>268,953,077</u>
Non-vested benefits	3,484,721
	<u>\$ 272,437,798</u>
Actuarial present value of accumulated plan benefits as of January 1, 2023	\$ 248,198,318
Increase (decrease) during the year related to:	
Interest during period	10,429,466
Benefits paid during period	(2,204,225)
Assumption changes	10,791,045
Other	5,223,194
Actuarial present value of accumulated plan benefits as of January 1, 2024	<u>\$ 272,437,798</u>

Note 6. Related Party Transactions

Party-in-interest transactions include those with fiduciaries or employees of the Plan, any person who provides services to the Plan, an employer whose employees are covered by the Plan, and an employee of the organization whose members are covered by the Plan.

The Plan's assets, consisted of the guaranteed deposit account that was managed by Prudential Retirement Insurance and Annuity Company ("Prudential"). Prudential was the trustee as defined by the Plan and, therefore, these transactions qualify as exempt party-in-interest transactions. Fees paid to Prudential, approximated \$3,400 for the year ended December 31, 2023. BNY Mellon was the trustee of the Plan as of December 31, 2024. Fees paid to BNY approximated \$0 for the year ended December 31, 2024.

DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 and 2023

The Plan has a number of service providers such providing services such as actuarial, investment advisory, administration, or other. Such providers are parties in interest under ERISA. Individually nonmaterial expenses paid to parties in interest aggregated \$690,590 and \$660,419, respectively, for the years ended December 31, 2024 and 2023.

Note 7. Income Tax Status

The Plan has received a determination letter from the Internal Revenue Service ("IRS") dated May 12, 2014, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the "Code") and, therefore, the related trust is exempt from taxation. Subsequent to this issuance of the determination letter, the Plan has been amended and restated to comply with recent legislation. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Plan administrator believes the Plan is being operated in compliance with the applicable requirements of the Code and, therefore, believes that the Plan is qualified and the related trust is tax exempt.

Accounting principles generally accepted in the United States require plan management to evaluate uncertain tax positions taken by the Plan. The financial statement effects of a tax position are recognized when the position is more likely than not, based on the technical merits, to be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2024, there are no uncertain tax positions taken or expected to be taken. The Plan is subject to routine audits by taxing jurisdictions; there are currently no audits ongoing. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2021.

Note 8. Risks and Uncertainties

The Plan's assets are various investments that are exposed to various risks such as interest rates and market conditions. Due to the level of risk associated with all investments, it is at least reasonably possible that changes in value will occur in the near term and that such changes could materially affect the amounts reported in the statement 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 these uncertainties in the estimation process, it is at least reasonably possible that changes in these estimates and assumptions could materially affect the amounts reported and disclosed in the financial statements.

Note 9. Subsequent Events

Management has evaluated subsequent events for the Plan through October 31, 2025, the date the financial statements were available to be issued.

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	INTEREST BEARING CASH				
	3,223,307	EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	\$ 3,223,307	\$ 3,223,307
	FIXED INCOME SECURITIES				
	381,080	GALAXY PIPELINE ASSETS BI 144A	1.750% 09/30/2027 DD 11/05/20	363,169	361,523
	285,000	SIEMENS FINANCIERINGSMAAT 144A	2.875% 03/11/2041 DD 03/11/21	222,340	205,952
	310,000	BERMUDA GOVERNMENT INTERN 144A	3.375% 08/20/2050 DD 08/20/20	227,072	204,755
	275,000	BAYER US FINANCE I I LLC 144A	4.400% 07/15/2044 DD 07/15/18	226,779	206,283
	235,000	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	227,767	207,834
	1,080,000	BAYER US FINANCE I I LLC 144A	4.700% 07/15/2064 DD 07/15/18	846,742	774,349
	550,000	MUTUAL OF OMAHA COS GLOB A 144A	4.750% 10/15/2029 DD 10/15/24	549,758	541,486
	360,000	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	339,858	321,761
	240,000	SAUDI GOVERNMENT INTERNAT 144A	5.000% 01/18/2053 DD 01/18/23	224,400	202,975
	120,000	VISTRA OPERATIONS CO LLC 144A	5.050% 12/30/2026 DD 12/04/24	119,938	120,157
	350,000	PROLOGIS TARGETED US LOGI 144A	5.250% 01/15/2035 DD 08/15/24	354,834	343,826
	655,000	HYUNDAI CAPITAL AMERICA 144A	5.400% 06/24/2031 DD 06/24/24	678,469	654,804
	430,000	SMURFIT KAPPA TREASURY UL 144A	5.438% 04/03/2034 DD 04/03/24	445,514	429,708
	520,000	CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	517,994	505,196
	225,000	SOUTH BOW USA INFRASTRUCT 144A	5.584% 10/01/2034 DD 08/28/24	226,337	218,916
	580,000	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	593,479	555,182
	160,000	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	166,907	157,400
	845,000	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	854,499	790,269
	210,000	SMURFIT KAPPA TREASURY UL 144A	5.777% 04/03/2054 DD 04/03/24	223,127	207,837
	250,000	FRONTIER COMMUNICATIONS H 144A	6.000% 01/15/2030 DD 10/13/21	248,686	249,443
	420,000	FAIRFAX FINANCIAL HOLDING 144A	6.100% 03/15/2055 DD 06/24/24	428,791	414,989
	310,000	HORIZON MUTUAL HOLDINGS I 144A	6.200% 11/15/2034 DD 11/12/24	309,175	303,196
	305,000	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	320,708	298,552
	250,000	BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	248,315	239,670
	550,000	FIRST QUANTUM MINERALS LT 144A	6.875% 10/15/2027 DD 10/01/20	549,313	547,399
	850,000	BRASKEM NETHERLANDS FINAN 144A	8.000% 10/15/2034 DD 10/15/24	837,152	810,645
	306,000	CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	317,636	317,802
	320,000	NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	430,838	407,862
	375,000	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	412,100	411,480
	340,000	CONSTELLATION INSURANCE I 144A	VAR RT 01/24/2030 DD 01/24/20	339,289	330,511
	200,000	FARMERS INSURANCE EXCHANG 144A	VAR RT 10/15/2064 DD 10/09/24	200,000	206,194
	100,000	FARMERS INSURANCE EXCHANG 144A	VAR RT 11/01/2057 DD 10/16/17	81,490	80,992
	320,000	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	226,765	212,022
	310,000	AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	275,776	267,871
	345,000	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	312,325	284,877
	430,000	JAB HOLDINGS BV 144A	4.500% 04/08/2052 DD 04/08/22	338,199	322,311
	970,000	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	903,700	837,867
	1,360,000	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,335,194	1,294,244
	200,000	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	208,006	199,194
	260,000	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	267,891	259,436
	215,000	SOLVENTUM CORP 144A	5.600% 03/23/2034 DD 02/27/24	221,977	214,091
	150,000	AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	149,535	136,143
	200,000	DT MIDSTREAM INC 144A	5.800% 12/15/2034 DD 12/06/24	199,890	201,664
	265,000	UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	227,685	221,288
	1,710,000	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	1,769,423	1,700,612
	225,000	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	225,767	218,678
	270,000	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	226,670	220,280
	300,000	CVS HEALTH CORP	VAR RT 03/10/2055 DD 12/10/24	300,000	301,008
	206,000	NEWELL BRANDS INC	VAR RT 04/01/2026 DD 03/30/16	205,857	205,911
	375,000	NEWELL BRANDS INC	VAR RT 04/01/2046 DD 03/30/16	326,891	357,949
	610,000	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	452,797	424,151
	430,000	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	450,924	435,706
	525,000	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	451,148	437,976
	1,005,000	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	904,430	855,074
	510,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	510,000	492,976
	610,000	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	610,000	589,162
	200,000	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	200,000	195,392
	50,000	CVS HEALTH CORP	VAR RT 12/10/2054 DD 12/10/24	50,000	49,027
	860,000	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	887,107	854,195
	450,000	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	455,792	439,191
	730,000	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	678,141	680,820
	470,000	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	404,863	402,019
	530,000	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	452,996	438,368
	2,940,000	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,890,155	1,717,401
	160,000	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	142,907	138,734
	450,000	PACIFIC LIFECORP 144A	3.335% 09/15/2050 DD 09/15/20	323,942	299,282
	1,175,000	COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	900,967	826,002
	500,000	JBS USA HOLDING LUX SARL/ JBS	3.625% 01/15/2032 DD 07/15/23	452,680	441,245
	260,000	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	223,759	209,313
	265,000	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	224,770	208,242
	285,000	JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	226,680	214,790
	1,060,000	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	926,694	915,935
	260,000	PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	228,488	222,170
	965,000	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	883,776	858,667
	530,000	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	446,446	435,485
	1,290,000	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	1,247,146	1,220,018
	620,000	JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	653,778	630,676
	220,000	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	247,658	235,897
	535,000	COLOMBIA GOVERNMENT INTERNATIO	8.375% 11/07/2054 DD 11/07/24	527,778	518,228
	765,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	670,630	652,224
	1,260,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,173,123	1,111,799

Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2024

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	1,140,000	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	905,000	878,416
	1,050,000	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	902,822	871,626
	355,000	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	229,326	204,260
	910,000	FORD MOTOR CREDIT CO LLC	2.300% 02/10/2025 DD 01/10/22	897,688	906,961
	1,370,000	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	1,168,528	1,136,415
	1,830,000	APPLE INC	2.375% 02/08/2041 DD 02/08/21	1,361,410	1,260,230
	1,040,000	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	896,085	873,891
	675,000	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	464,525	435,274
	660,000	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	449,130	407,392
	1,005,000	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	895,093	862,501
	355,000	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	224,445	205,733
	270,000	AT&T INC	2.550% 12/01/2033 DD 06/01/21	225,909	217,628
	439,000	NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	282,729	262,395
	685,000	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	453,422	408,274
	690,000	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	448,811	404,657
	655,000	WALMART INC	2.650% 09/22/2051 DD 09/22/21	448,059	405,779
	1,240,000	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	905,039	848,854
	285,000	VISA INC	2.700% 04/15/2040 DD 04/02/20	222,722	207,899
	325,000	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	228,007	206,492
	600,000	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	399,024	364,284
	370,000	ONCOR ELECTRIC DELIVERY CO LLC	2.750% 05/15/2030 DD 03/20/20	338,953	332,134
	1,330,000	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	873,863	799,117
	370,000	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	268,713	254,109
	605,000	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	401,030	357,240
	185,000	RTX CORP	2.820% 09/01/2051 DD 08/10/21	122,040	112,400
	590,000	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	451,203	420,983
	320,000	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	224,253	201,174
	1,140,000	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	899,198	837,661
	305,000	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	223,294	202,185
	315,000	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	222,749	200,406
	360,000	UNION ELECTRIC CO	2.950% 03/15/2030 DD 03/20/20	333,702	327,722
	715,000	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	676,261	663,563
	1,200,000	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	911,508	856,956
	3,260,000	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	2,485,175	2,375,334
	325,000	PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	229,323	210,308
	1,120,000	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	852,264	815,483
	265,000	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	225,783	209,636
	100,000	RTX CORP	3.030% 03/15/2052 DD 11/16/21	70,130	63,364
	95,000	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	63,800	62,488
	540,000	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	358,884	337,241
	930,000	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	807,249	792,872
	95,000	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	65,649	63,704
	330,000	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	224,281	205,151
	580,000	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	459,377	432,639
	935,000	MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	674,013	628,395
	460,000	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	322,934	298,591
	625,000	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	454,569	403,638
	455,000	CIGNA GROUP/THE	3.200% 03/15/2040 DD 03/16/20	357,339	333,802
	490,000	HEALTH CARE SERVICE CORP	3.200% 06/01/2050 DD 06/01/20	335,890	313,894
	50,000	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	35,420	33,657
	505,000	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	453,414	440,113
	150,000	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	115,289	114,748
	530,000	ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	365,212	336,963
	565,000	UNIV OF TEXAS TX UNIV REVENUES	3.354% 08/15/2047 DD 09/14/17	463,057	419,507
	580,000	DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	450,660	427,071
	1,880,000	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,439,234	1,358,507
	410,000	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	329,386	310,419
	300,000	DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	226,509	212,721
	710,000	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	503,681	477,979
	295,000	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	225,274	203,960
	120,000	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	79,369	77,390
	580,000	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	446,786	407,195
	370,000	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	344,585	335,849
	305,000	ARTHUR J GALLAGHER & CO	3.500% 05/20/2051 DD 05/20/21	225,246	210,090
	530,000	AT&T INC	3.500% 06/01/2041 DD 05/28/20	426,078	406,510
	620,000	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	451,155	418,996
	265,000	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	226,374	209,668
	305,000	AT&T INC	3.500% 09/15/2053 DD 03/15/21	221,296	205,485
	1,790,000	HCA INC	3.500% 09/01/2030 DD 02/26/20	1,671,556	1,626,430
	4,310,000	AT&T INC	3.550% 09/15/2055 DD 03/15/21	3,084,150	2,908,000
	2,735,000	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	2,221,625	2,141,478
	520,000	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	383,349	364,634
	1,040,000	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	888,493	870,626
	20,000	NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	15,428	14,941
	460,000	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	431,687	416,590
	280,000	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	222,524	203,193
	520,000	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	450,741	402,199
	340,000	SOUTHERN CALIFORNIA EDISON CO	3.650% 03/01/2028 DD 03/05/18	331,901	327,464
	405,000	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	318,921	296,796
	275,000	MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	225,503	207,782
	545,000	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	454,405	427,100
	630,000	SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	480,961	458,067
	592,000	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	426,184	390,850
	200,000	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	141,712	136,904

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
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Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	470,000	SEMPRA	3.800% 02/01/2038 DD 01/12/18	403,265	388,629
	275,000	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	220,743	201,086
	285,000	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	225,663	211,786
	1,430,000	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	1,237,753	1,194,951
	640,000	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	532,486	484,947
	280,000	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	225,582	207,444
	265,000	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	225,078	207,466
	410,000	SABRA HEALTH CARE LP	3.900% 10/15/2029 DD 10/07/19	384,363	383,108
	910,000	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	757,566	698,170
	75,000	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	56,173	54,032
	310,000	SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	250,164	240,117
	1,280,000	UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	1,114,052	1,028,352
	480,000	TARGA RESOURCES PARTNERS LP /	4.000% 01/15/2032 DD 02/02/21	448,997	436,733
	600,000	COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	497,256	468,558
	105,000	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	84,804	80,960
	250,000	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	199,300	193,195
	270,000	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	222,369	208,024
	416,000	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	336,678	320,486
	258,000	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	204,218	196,828
	530,000	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	450,760	416,389
	90,000	RTX CORP	4.050% 05/04/2047 DD 05/04/17	76,856	70,750
	765,000	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	675,380	631,110
	525,000	UNION PACIFIC CORP	4.050% 03/01/2046 DD 03/01/16	455,096	419,480
	260,000	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	227,061	207,867
	595,000	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	451,248	435,730
	100,000	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	77,561	71,118
	510,000	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	391,904	353,741
	50,000	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	39,174	35,585
	255,000	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	224,550	205,650
	265,000	VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	228,170	210,145
	810,000	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	665,123	639,519
	8,020,000	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	7,853,424	7,265,639
	1,050,000	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	948,843	903,672
	495,000	GREAT-WEST LIFECO FINANCE 144A	4.150% 06/03/2041 DD 05/26/17	415,236	391,664
	260,000	ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	228,142	213,897
	260,000	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	225,020	211,757
	520,000	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	445,167	407,545
	540,000	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	456,548	417,622
	505,000	PHILIPPINE GOVERNMENT INTERNAT	4.200% 03/29/2047 DD 03/29/22	442,784	406,570
	490,000	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	418,068	392,931
	1,110,000	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	902,208	839,637
	270,000	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	235,370	216,940
	535,000	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	444,291	416,059
	835,000	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	832,544	813,474
	1,145,000	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	1,000,461	932,328
	10,265,000	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	9,890,887	9,390,833
	250,000	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	225,008	208,018
	255,000	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	226,496	210,752
	470,000	CALIFORNIA ST HLTH FACS FING A	4.353% 06/01/2041 DD 04/07/22	451,585	416,989
	800,000	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 05/15/13	578,664	582,936
	930,000	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	832,080	783,162
	410,000	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	408,975	409,746
	3,340,000	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	2,995,780	2,884,424
	180,000	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	165,019	153,994
	265,000	DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	222,218	205,637
	520,000	FISERV INC	4.400% 07/01/2049 DD 06/24/19	453,794	425,194
	590,000	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	546,204	511,471
	390,000	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	339,121	322,187
	495,000	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	449,217	423,195
	730,000	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	675,447	621,332
	270,000	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	236,582	221,692
	455,000	HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	446,005	433,824
	1,470,000	RTX CORP	4.500% 06/01/2042 DD 06/01/12	1,341,625	1,273,652
	450,000	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	449,532	427,689
	9,690,000	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	9,779,503	9,255,500
	550,000	MPLX LP	4.500% 04/15/2038 DD 02/08/18	505,247	479,512
	475,000	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	452,509	411,678
	250,000	BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	225,133	208,565
	355,000	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	355,000	340,392
	190,000	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	168,042	157,896
	930,000	HCA INC	4.625% 03/15/2052 DD 03/15/23	798,656	724,619
	4,520,000	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,565,260	4,387,248
	570,000	RTX CORP	4.625% 11/16/2048 DD 08/16/18	515,975	484,962
	250,000	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	229,033	214,678
	160,000	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	147,805	134,285
	450,000	TEXAS ST	4.681% 04/01/2040 DD 09/29/10	448,880	415,733
	360,000	COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	336,380	317,538
	385,000	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	366,674	338,550
	450,000	OKLAHOMA ST DEV FIN AUTH	4.714% 05/01/2052 DD 08/25/22	447,376	409,581
	450,000	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	444,290	416,745
	100,000	CORNING INC	4.750% 03/15/2042 DD 02/21/12	94,644	88,481
	676,000	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	562,763	523,014
	980,000	AT&T INC	4.750% 05/15/2046 DD 05/04/15	901,414	851,189
	525,000	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2053 DD 04/28/23	439,688	398,349

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2024

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	1,870,000	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	1,730,311	1,617,195
	530,000	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	509,680	480,641
	700,000	MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	666,953	629,727
	375,000	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	374,224	361,909
	235,000	PECO ENERGY CO	4.800% 10/15/2043 DD 09/23/13	227,165	208,335
	500,000	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	502,335	482,510
	660,000	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	670,633	656,878
	500,000	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	460,455	429,975
	3,139,000	ANHEUSER-BUSCH COS LLC	4.900% 02/01/2046 DD 02/01/19	3,058,217	2,856,929
	235,000	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	224,068	209,705
	1,131,000	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	1,142,787	1,102,216
	170,000	PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	134,514	128,811
	640,000	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	606,227	597,549
	455,000	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	454,272	408,913
	230,000	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	223,020	205,606
	250,000	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	225,973	211,140
	180,000	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	185,371	177,710
	280,000	AERCAP IRELAND CAPITAL DAC / A	4.950% 09/10/2034 DD 09/10/24	275,624	266,910
	170,000	BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	167,508	158,365
	260,000	KEYSIGHT TECHNOLOGIES INC	4.950% 10/15/2034 DD 10/09/24	259,732	250,271
	445,000	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	452,716	409,231
	855,000	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	885,883	845,116
	580,000	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	587,279	567,756
	1,090,000	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	977,087	926,010
	270,000	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	250,255	235,996
	200,000	DR HORTON INC	5.000% 10/15/2034 DD 08/14/24	197,408	193,426
	250,000	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	247,695	240,455
	320,000	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	331,146	316,461
	305,000	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	309,676	283,138
	2,660,000	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	2,351,274	2,193,729
	490,000	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	506,861	488,207
	370,000	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	375,176	343,338
	1,555,000	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	1,258,452	1,252,521
	300,000	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	299,037	287,028
	440,000	PG&E WILDFIRE RECOVERY FUNDING	5.099% 06/01/2054 DD 07/20/22	451,726	416,082
	170,000	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	170,422	164,852
	225,000	URUGUAY GOVERNMENT INTERNATIONAL	5.100% 06/18/2050 DD 06/18/14	224,393	206,291
	470,000	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	443,915	422,163
	455,000	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	453,130	422,973
	495,000	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	454,999	416,741
	460,000	ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	449,162	421,861
	349,000	RTX CORP	5.150% 02/27/2033 DD 02/27/23	359,271	346,149
	2,445,000	ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	2,267,706	2,143,458
	720,000	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	719,820	669,722
	130,000	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	133,117	121,180
	870,000	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	899,650	860,204
	220,000	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	227,773	206,389
	640,000	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	660,147	635,565
	345,000	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	355,191	326,436
	480,000	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	490,632	474,811
	560,000	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	580,082	556,136
	410,000	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	419,697	411,394
	480,000	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	501,547	484,372
	1,610,000	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	1,687,732	1,566,160
	655,000	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	672,528	614,259
	630,000	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	670,200	633,163
	880,000	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	921,510	882,878
	145,000	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	149,557	139,083
	225,000	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	224,348	211,995
	800,000	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	831,016	796,504
	430,000	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	449,479	422,239
	240,000	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	249,785	237,946
	130,000	AMPHENOL CORP	5.375% 11/15/2054 DD 10/31/24	127,958	123,825
	215,000	UPMC	5.377% 05/15/2043 DD 04/12/23	224,303	208,131
	1,125,000	WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	856,905	830,655
	210,000	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	222,109	202,207
	150,000	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	149,279	143,960
	160,000	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	160,987	151,856
	560,000	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	571,071	534,139
	515,000	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	545,787	503,577
	900,000	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	927,900	872,127
	425,000	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	449,144	409,700
	215,000	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	227,605	211,607
	675,000	FREEMONT-MCORAN INC	5.450% 03/15/2043 DD 09/15/13	665,179	637,139
	250,000	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	252,910	238,280
	215,000	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	226,844	210,160
	170,000	TAPESTRY INC	5.500% 03/11/2035 DD 12/11/24	169,769	165,301
	855,000	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	904,094	842,508
	210,000	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	216,758	205,283
	445,000	MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	461,340	428,838
	410,000	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	440,307	402,099
	230,000	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	229,970	216,904
	580,000	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	598,581	565,204
	100,000	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	98,006	94,477

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	360,000	TEXAS ST	5.517% 04/01/2039 DD 08/26/09	367,411	359,892
	210,000	SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	230,141	209,872
	180,000	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	188,393	181,678
	685,000	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	700,129	660,059
	300,000	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	315,591	291,114
	570,000	ENERGY TRANSFER LP	5.550% 05/15/2034 DD 01/25/24	585,641	567,082
	490,000	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	508,571	479,720
	190,000	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 06/21/24	196,956	184,752
	250,000	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	265,540	252,850
	220,000	HESS CORP	5.600% 02/15/2041 DD 08/10/10	228,309	217,455
	440,000	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	456,984	429,326
	425,000	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	448,728	416,657
	2,040,000	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,150,711	1,983,941
	635,000	TOTALENERGIES CAPITAL	5.638% 04/05/2064 DD 04/05/24	666,401	608,387
	420,000	BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	437,644	405,161
	1,350,000	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	1,401,840	1,302,251
	240,000	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	247,836	235,243
	300,000	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	309,303	289,815
	410,000	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	408,755	386,175
	720,000	ENERGY TRANSFER LP	5.650% 03/15/2045 DD 03/12/15	851,774	810,612
	325,000	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	323,322	307,002
	260,000	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	258,578	250,923
	115,000	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	121,900	113,034
	200,000	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	198,884	194,976
	145,000	HUNTINGTON INGALLS INDUSTRIES	5.749% 01/15/2035 DD 11/18/24	144,977	144,740
	1,430,000	SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	1,467,180	1,335,077
	1,950,000	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	1,881,750	1,782,593
	614,000	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	604,298	569,896
	1,030,000	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	1,115,263	1,058,253
	1,960,000	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	2,043,359	1,938,499
	580,000	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	628,227	586,664
	330,000	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	347,345	328,376
	320,000	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	336,899	319,702
	830,000	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	876,608	809,383
	345,000	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	357,848	335,920
	210,000	TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	217,245	202,465
	430,000	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	451,375	431,957
	420,000	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	456,721	427,783
	290,000	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	289,153	280,572
	175,000	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	179,813	169,685
	215,000	PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	225,213	204,861
	345,000	FRONTIER COMMUNICATIONS HOLDIN	5.875% 11/01/2029 DD 04/30/21	343,150	343,085
	2,210,000	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,007,918	1,977,884
	910,000	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	947,445	882,336
	310,000	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	335,708	314,538
	220,000	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	236,573	226,112
	215,000	OWENS CORNING	5.950% 06/15/2054 DD 05/31/24	225,163	212,775
	440,000	GLOBAL PAYMENTS INC	5.950% 08/15/2052 DD 08/22/22	455,167	427,130
	195,000	APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	194,165	192,902
	2,395,000	HESS CORP	6.000% 01/15/2040 DD 12/14/09	2,561,450	2,495,422
	210,000	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	223,793	212,335
	760,000	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	828,544	789,564
	424,600	CHILE ELECTRICITY LUX MPC 144A	6.010% 01/20/2033 DD 08/30/23	441,372	428,120
	360,000	GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	368,957	351,004
	210,000	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	223,241	216,590
	195,000	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	222,087	209,845
	490,000	BOEING CO/THE	6.259% 05/01/2027 DD 11/01/24	504,769	501,667
	1,635,000	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	1,565,026	1,454,856
	275,000	RTX CORP	6.400% 03/15/2054 DD 11/08/23	318,832	299,580
	1,010,000	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	1,004,799	904,445
	290,000	BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	335,597	311,202
	1,370,000	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	1,489,519	1,404,839
	860,000	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	996,921	943,644
	395,000	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	445,947	420,035
	405,000	FOX CORP	6.500% 10/13/2033 DD 10/13/23	442,398	426,898
	1,450,000	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,657,118	1,581,820
	125,000	LOS ANGELES CA CMNTY CLG DIST	6.600% 08/01/2042 DD 07/22/10	141,298	135,093
	170,000	NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	179,479	172,742
	615,000	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	614,932	622,829
	1,315,000	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	1,537,193	1,465,554
	190,000	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	221,846	208,962
	650,000	BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	703,142	690,944
	180,000	HESS CORP	7.125% 03/15/2033 DD 03/05/02	203,198	199,541
	910,000	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	957,511	926,944
	215,000	MARICOPA CNTY AZ INDL DEV AUTH	7.375% 10/01/2029 DD 12/05/24	215,000	219,154
	235,000	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	255,005	207,120
	520,000	PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	386,984	392,340
	770,000	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	1,005,882	950,965
	470,000	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	581,249	562,449
	269,051	L&G TREASURY 15+ STRIPS CIT FUND	DFK01220702: DFK_CASH ACCOUNT	23,582,314	20,439,799
	345,000	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	363,175	349,078
	230,000	US BANKCORP	VAR RT 02/01/2034 DD 02/01/23	228,510	220,216
	915,000	HSBC HOLDINGS PLC	VAR RT 04/18/2026 DD 08/18/20	895,190	905,969
	140,000	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	129,060	117,237

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2024

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	1,120,000	SCENTRE GROUP TRUST 2 144A	VAR RT 09/24/2080 DD 09/24/20	1,093,971	1,093,064
	510,000	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	530,099	507,664
	570,000	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	454,205	422,946
	1,230,000	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	1,267,896	1,216,876
	1,220,000	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	1,119,252	1,098,952
	465,000	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	465,000	447,944
	765,000	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	678,960	657,319
	595,000	UBS GROUP AG 144A	VAR RT 02/11/2043 DD 01/11/22	454,128	429,072
	820,000	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	756,647	739,812
	80,000	CELANESE US HOLDINGS LLC	VAR RT 11/15/2033 DD 08/24/23	84,385	83,074
	1,630,000	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	1,693,326	1,632,201
	1,520,000	PARAMOUNT GLOBAL	VAR RT 02/28/2057 DD 02/28/17	1,326,200	1,450,688
	PREFERRED SECURITIES				
	300,000	CITIGROUP CAPITAL III	7.625% 12/01/2036 DD 12/01/96	331,071	329,121
	900,000	FARMERS EXCHANGE CAPITAL 144A	VAR RT 11/01/2053 DD 11/05/13	858,807	864,378
				<u>\$ 286,008,810</u>	<u>\$ 269,711,580</u>

Dassault Falcon Jet Corporation Retirement Income Plan
EIN 22-1978098 PN 001
Schedule H, Line 4i – Schedule of Investment Assets Both Acquired
and Disposed of Within the Plan Year
Year Ended December 31, 2024

<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
AGCO CORP	Fixed Income Securities	\$ 330,918.40	\$ 334,563.20
ADNOC MURBAN RSC LTD 144A	Fixed Income Securities	211,665.35	213,761.60
AMGEN INC	Fixed Income Securities	165,593.60	171,081.60
ANHEUSER-BUSCH COS LLC/ANHEU	Fixed Income Securities	1,598,468.90	1,516,320.13
APACHE CORP	Fixed Income Securities	226,246.20	215,232.75
BAT CAPITAL CORP	Fixed Income Securities	367,745.40	360,284.59
FIEXMEX ENERGIA - BANCO AC 144A	Fixed Income Securities	200,000.00	202,800.00
BNP PARIBAS SA 144A	Fixed Income Securities	370,496.50	368,868.80
BOEING CO/THE 144A	Fixed Income Securities	156,046.27	156,340.45
BURLINGTON NORTHERN SANTA FE	Fixed Income Securities	100,454.90	95,719.15
CVS HEALTH CORP	Fixed Income Securities	1,003,198.40	971,041.00
CADENCE DESIGN SYSTEMS INC	Fixed Income Securities	149,715.00	146,613.00
CHENIERE ENERGY PARTNERS LP	Fixed Income Securities	84,851.15	85,324.25
CHENIERE ENERGY INC	Fixed Income Securities	223,174.30	216,616.80
CORP NACIONAL DEL COBRE D	Fixed Income Securities	57,832.50	57,062.50
EASTERN ENERGY GAS HOLDINGS	Fixed Income Securities	174,872.25	176,246.69
FAIRFAX FINANCIAL HOLDING	Fixed Income Securities	173,558.10	172,522.10
HALEON US CAPITAL LLC	Fixed Income Securities	234,612.50	228,995.00
GENERAL MOTORS FINANCIAL CO	Fixed Income Securities	159,440.00	162,222.40
HEWLETT PACKARD ENTERPRISE CO	Fixed Income Securities	205,980.60	202,790.23
HOME DEPOT INC	Fixed Income Securities	97,985.85	93,417.30
HONEYWELL INTERNATIONAL INC	Fixed Income Securities	575,170.40	558,026.84
HUMANA INC	Fixed Income Securities	73,814.85	73,250.25
HUNTINGTON INGALLS INDUSTRIES	Fixed Income Securities	670,443.75	656,408.10
IBM INTERNATIONAL CAPITAL PTE	Fixed Income Securities	337,647.20	322,652.82
INGERSOLL RAND INC	Fixed Income Securities	106,000.00	102,686.00
INTEL CORP	Fixed Income Securities	104,392.88	108,775.90
INTERSTATE POWER AND LIGHT CO	Fixed Income Securities	119,535.60	121,028.80
JBS USA HOLDING LUX SARL/JBS	Fixed Income Securities	632,688.00	626,320.25
JPMORGAN CHASE & CO	Fixed Income Securities	374,187.60	361,116.10
KINDER MORGAN INC	Fixed Income Securities	436,359.70	428,168.85
KRAFT HEINZ FOODS CO	Fixed Income Securities	916,891.20	883,689.40
KROGER CO	Fixed Income Securities	188,364.10	191,607.00
AKER BP ASA	Fixed Income Securities	177,920.00	177,612.00
WARNERMEDIA HOLDINGS INC	Fixed Income Securities	1,030,926.00	1,057,239.58
MARATHON OIL CORP	Fixed Income Securities	449,424.60	431,797.40
MARSH & MCLENNAN COS INC	Fixed Income Securities	74,639.25	74,529.00
MARTIN MARIETTA MATERIALS INC	Fixed Income Securities	98,006.00	97,596.00
NASDAQ INC	Fixed Income Securities	444,214.50	420,815.80
NEWELL BRANDS INC	Fixed Income Securities	169,983.45	185,937.50
NORTHERN STATES POWER COM/MN	Fixed Income Securities	171,311.98	160,310.22
OWENS CORNING	Fixed Income Securities	221,629.80	218,792.30
PFIZER INVESTMENT ENTERPRISES	Fixed Income Securities	220,521.40	209,869.00
PHILIP MORRIS INTERNATIONAL	Fixed Income Securities	505,082.20	498,575.00
RADIAN GROUP INC	Fixed Income Securities	449,242.50	441,786.30
RTX CORP	Fixed Income Securities	324,855.08	316,580.36
ORIENTAL REPUBLIC OF URUGUAY	Fixed Income Securities	377,408.40	381,515.65
SCHLUMBERGER INVESTMENT SA	Fixed Income Securities	532,272.00	524,524.00
SOCIEDAD QUIMCA Y MINERA	Fixed Income Securities	248,370.00	248,879.70
SPRINT CAPITAL CORP	Fixed Income Securities	408,111.00	404,781.30
TOTALENERGIES CAPITAL SA	Fixed Income Securities	300,000.00	306,818.00
UBER TECHNOLOGIES INC	Fixed Income Securities	499,030.00	484,998.00
UNITED PARCEL SERVICE INC	Fixed Income Securities	430,811.60	420,499.21
US TREASURY BOND	Fixed Income Securities	96,380,494.54	95,801,040.88
US TREASURY NOTE	Fixed Income Securities	46,631,644.25	46,796,752.79
VERIZON COMMUNICATIONS INC	Fixed Income Securities	511,764.00	500,418.00
PARAMOUNT GLOBAL	Fixed Income Securities	214,976.35	219,592.25
VULCAN MATERIALS CO	Fixed Income Securities	119,330.40	120,458.40
WELLS FARGO & CO	Fixed Income Securities	96,795.30	91,495.95
L&G TREASURY 15 + STRIPS CIT	Fixed Income Securities	6,417,686.10	6,212,670.00

DASSAULT FALCON JET CORP. RETIREMENT INCOME PLAN
SCHEDULE H; LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

EIN# 22-1978098

Plan # 001

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain(Loss)
Category (III) Series of Transaction						
in excess of 5% of plan assets						
Purchases:						
US Treasury Bond	Fixed income securities	\$ 123,705,613	\$ -	\$ 123,705,613	\$ 123,705,613	\$ -
US Treasury Note	Fixed income securities	40,075,479	-	40,075,479	40,075,479	-
EB Temp Inv Fd	Interest bearing cash	590,507,547	-	590,507,547	590,507,547	-
L&G Treasury	Fixed income securities	30,000,000	-	30,000,000	30,000,000	-
Sales:						
US Treasury Bond	Fixed income securities	\$ -	\$ 95,603,719	\$ 96,181,800	\$ 95,603,719	\$ (578,081)
US Treasury Note	Fixed income securities	-	40,285,889	40,075,479	40,285,889	210,410
EB Temp Inv Fd	Interest bearing cash	-	587,284,240	587,284,240	587,284,240	-
L&G Treasury	Fixed income securities	-	6,212,670	6,417,686	6,212,670	(205,016)

Schedule SB Attachment (Form 5500) — 2024 Plan Year
 Dassault Falcon Jet Corporation Retirement Income Plan
 EIN: 22-1978098 PN: 001

Schedule SB, line 26a — Schedule of Active Participant Data
 as of January 1, 2024

Number of Participants and Average Compensation

Attained Age	Years of Credited Service									
	<1	1-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
<25										
25-29		7	2							
30-34		13	28 \$85,570							
35-39		9	45 \$105,092	33 \$88,690	3					
40-44		8	36 \$86,705	53 \$97,182	26 \$102,048	9				
45-49		11	40 \$95,010	41 \$93,702	42 \$106,525	47 \$105,756	1			
50-54		17	43 \$102,576	42 \$89,891	39 \$108,432	76 \$104,108	5			
55-59		4	37 \$85,974	57 \$96,575	35 \$96,599	72 \$103,686	13	8	1	
60-64		5	35 \$98,734	49 \$95,233	37 \$95,129	49 \$108,463	16	16	6	
65-69		3	11	13	12	17	5	7	4	
70+			1	3		4			1	1

N-1,198

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

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

Interest Rates for Minimum Funding Purposes	Based on segment rates with no lookback (as of January 2024), each adjusted as needed to fall within the 25-year average interest rate stabilization corridor under ARPA.
1st Segment Rate	4.75%
2nd Segment Rate	4.96%
3rd Segment Rate	5.59%
Interest Rates for Maximum Tax Purposes	Based on segment rates with no lookback (as of January 2024), without regard to interest rate stabilization.
1st Segment Rate	4.37%
2nd Segment Rate	4.96%
3rd Segment Rate	4.95%
Salary Increases	
Minimum Funding Target Normal Cost	2023 to 2024 — 5.0%; After 2024 See Table 1.
Maximum Tax Expected Benefit Increase	2023 to 2024 — 5.0%; After 2024 See Table 1.
Social Security Wage Base Increases	Future wage indices are based on a national wage increase of 3.25% per year.
Retirement Age	
Active Participants	See Table 2.
Terminated Vested Participants	See Table 3.
Mortality Rates	
Healthy and Disabled	2024 generational mortality table for annuitants and non-annuitants per §1.430(h)(3)-1(b).
Withdrawal Rates	See Table 4.
Disability Rates	None.
Decrement Timing	Beginning of year decrements.
Surviving Spouse Benefit	It is assumed that 100% of males and 100% of females have an eligible spouse, and that males are three years older than their spouses.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Valuation Compensation

Direct Employees

2024 base rate pay increased by 10% to reflect anticipated overtime for 2024.

Indirect Employees

2023 pensionable earnings, rolled forward one year with 6.00% salary increase assumption.

Benefit and Compensation Limits

Projected benefits and compensation are limited by the current IRC section 415 maximum benefit of \$275,000 and the IRC section 401(a)(17) compensation limit of \$345,000.

Valuation of Plan Assets

Fair market value.

Trust Expenses Included in Target Normal Cost

\$670,000

Actuarial Method

Standard Unit Credit.

Valuation Date

January 1, 2024.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Table 1

Salary Merit Increase Rates

Age	Rate	Age	Rate
15	0.00%	45	2.50%
16	0.00%	46	2.50%
17	0.00%	47	2.50%
18	0.00%	48	2.50%
19	0.00%	49	2.50%
20	4.50%	50	2.00%
21	4.50%	51	2.00%
22	4.50%	52	2.00%
23	4.50%	53	2.00%
24	4.50%	54	2.00%
25	4.25%	55	2.00%
26	4.25%	56	2.00%
27	4.25%	57	2.00%
28	4.25%	58	2.00%
29	4.25%	59	2.00%
30	4.00%	60	2.00%
31	4.00%	61	2.00%
32	4.00%	62	2.00%
33	4.00%	63	2.00%
34	4.00%	64	2.00%
35	3.50%	65	2.00%
36	3.50%	66	2.00%
37	3.50%	67	2.00%
38	3.50%	68	2.00%
39	3.50%	69	2.00%
40	3.00%	70	2.00%
41	3.00%	71+	2.00%
42	3.00%		
43	3.00%		
44	3.00%		

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Table 2

Retirement Rates — Active Participants

Age	Rate
55	4.00%
56	4.00%
57	4.00%
58	4.00%
59	5.00%
60	5.00%
61	10.00%
62	10.00%
63	15.00%
64	15.00%
65	30.00%
66	30.00%
67	30.00%
68	20.00%
69	30.00%
70+	100.00%

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Table 3

Retirement Rates — Terminated Vested Participants

Age	Rate
55	5.00%
56	5.00%
57	5.00%
58	5.00%
59	5.00%
60	5.00%
61	5.00%
62	5.00%
63	5.00%
64	35.00%
65+	100.00%

Schedule SB Attachment (Form 5500) — 2024 Plan Year
 Dassault Falcon Jet Corporation Retirement Income Plan
 EIN: 22-1978098 PN: 001

Table 4

Withdrawal Rates

Age	Rate	Age	Rate
20	13.00%	45	5.00%
21	13.00%	46	5.00%
22	13.00%	47	5.00%
23	13.00%	48	4.80%
24	13.00%	49	4.60%
25	11.00%	50	4.40%
26	11.00%	51	4.20%
27	11.00%	52	4.00%
28	10.40%	53	4.00%
29	9.80%	54	4.00%
30	9.20%	55+	0.00%
31	8.60%		
32	8.00%		
33	7.80%		
34	7.60%		
35	7.40%		
36	7.20%		
37	7.00%		
38	6.60%		
39	6.20%		
40	5.80%		
41	5.40%		
42	5.00%		
43	5.00%		
44	5.00%		

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE...
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: [X] 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: DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 12/01/1972
2a Plan sponsor's name (employer, if for a single-employer plan): DASSAULT FALCON JET CORPORATION
2b Employer Identification Number (EIN): 22-1978098
2c Plan Sponsor's telephone number: 201-541-4606
2d Business code (see instructions): 336410

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 rows for signatures: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; SIGN HERE, Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; SIGN HERE, Signature of DFE, Date, Enter name of individual signing as DFE.

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

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE...
B This return/report is: [] the first return/report [] the final return/report [X] 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: [X] 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: DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 12/01/1972
2a Plan sponsor's name: DASSAULT FALCON JET CORPORATION
2b Employer Identification Number (EIN): 22-1978098
2c Plan Sponsor's telephone number: 201-541-4606
2d Business code: 336410

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, Date, and Name. Contains handwritten signatures and dates for Tara Malone as plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

DASSAULT FALCON JET CORP. RETIREMENT INCOME PLAN
SCHEDULE H; LINE 4(j) - SCHEDULE OF REPORTABLE TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 2024

EIN# 22-1978098

Plan # 001

(a) Identity of Party Involved	(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost of Assets	(h) Current Value of Assets on Transaction Date	(i) Net Gain(Loss)
Category (III) Series of Transaction						
in excess of 5% of plan assets						
Purchases:						
US Treasury Bond	Fixed income securities	\$ 123,705,613	\$ -	\$ 123,705,613	\$ 123,705,613	\$ -
US Treasury Note	Fixed income securities	40,075,479	-	40,075,479	40,075,479	-
EB Temp Inv Fd	Interest bearing cash	590,507,547	-	590,507,547	590,507,547	-
L&G Treasury	Fixed income securities	30,000,000	-	30,000,000	30,000,000	-
Sales:						
US Treasury Bond	Fixed income securities	\$ -	\$ 95,603,719	\$ 96,181,800	\$ 95,603,719	\$ (578,081)
US Treasury Note	Fixed income securities	-	40,285,889	40,075,479	40,285,889	210,410
EB Temp Inv Fd	Interest bearing cash	-	587,284,240	587,284,240	587,284,240	-
L&G Treasury	Fixed income securities	-	6,212,670	6,417,686	6,212,670	(205,016)

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 DASSAULT FALCON JET CORPORATION RETIREMENT INCOME PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Dassault Falcon Jet Corporation	D Employer Identification Number (EIN) 22-1978098	
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	294,890,733
	b Actuarial value	2b	294,890,733
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	203	33,688,258
	b For terminated vested participants	799	40,900,735
	c For active participants	1,198	141,147,590
	d Total	2,200	215,736,583
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	5.28%
6	Target normal cost		
	a Present value of current plan year accruals	6a	3,578,905
	b Expected plan-related expenses	6b	670,000
	c Target normal cost	6c	4,248,905

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	Jessica Renfrew Signature of actuary	<u>09/25/2025</u> Date <u>2307293</u> Most recent enrollment number <u>203-523-8520</u> Telephone number (including area code)
	<u>Jessica Renfrew</u> Type or print name of actuary <u>AON CONSULTING, INC.</u> Firm name <u>MSC# 17818, Aon, PO Box 549294</u> <u>Waltham MA 02454-9294</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	107,045,733
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	6,468,319
9	Amount remaining (line 7 minus line 8)	0	100,577,414
10	Interest on line 9 using prior year's actual return of <u>3.08%</u>	0	3,097,784
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		0
	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>5.38%</u>		0
	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		0
	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	103,675,198

Part III	Funding Percentages		
14	Funding target attainment percentage	14	87.35%
15	Adjusted funding target attainment percentage	15	134.71%
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	88.05%
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
0	0	0	0

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

21 Discount rate:

a Segment rates:	1st segment: 4.75 %	2nd segment: 4.96 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
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b Applicable month (enter code)..... **21b** 0

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	4,248,905
b Excess assets, if applicable, but not greater than line 31a	31b	0

32 Amortization installments:

	Outstanding Balance	Installment
a Net shortfall amortization installment	27,679,647	2,633,241
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	6,882,146
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	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	6,882,146	6,882,146

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 SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

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

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at beginning of year.

(a) Age	(b) Rate	(c) Weight	(d) Product (a) × (b) × (c)
55	4.00%	1.0000	2.20
56	4.00%	0.9600	2.15
57	4.00%	0.9216	2.10
58	4.00%	0.8847	2.05
59	5.00%	0.8493	2.51
60	5.00%	0.8069	2.42
61	10.00%	0.7665	4.68
62	10.00%	0.6899	4.28
63	15.00%	0.6209	5.87
64	15.00%	0.5278	5.07
65	30.00%	0.4486	8.75
66	30.00%	0.3140	6.22
67	30.00%	0.2198	4.42
68	20.00%	0.1539	2.09
69	30.00%	0.1231	2.55
70	100.00%	0.0862	6.03
Weighted Average			63.39

Schedule SB Attachment (Form 5500) – 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 26b – Schedule of Projection of Expected
Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	1,585,169	381,634	2,631,186	4,597,989
2025	2,658,693	677,878	2,615,710	5,952,281
2026	3,857,175	950,290	2,598,211	7,405,676
2027	4,923,505	1,231,448	2,578,591	8,733,544
2028	5,938,008	1,526,674	2,556,726	10,021,408
2029	6,884,188	1,750,070	2,531,871	11,166,129
2030	7,676,345	1,969,195	2,503,946	12,149,486
2031	8,456,947	2,105,711	2,472,613	13,035,271
2032	9,128,275	2,227,092	2,435,885	13,791,252
2033	9,706,068	2,387,072	2,387,877	14,481,017
2034	10,225,533	2,518,636	2,326,090	15,070,259
2035	10,661,135	2,678,035	2,265,808	15,604,978
2036	11,091,701	2,868,077	2,207,316	16,167,094
2037	11,441,555	3,013,076	2,144,688	16,599,319
2038	11,757,281	3,153,135	2,075,884	16,986,300
2039	12,014,732	3,304,029	2,000,812	17,319,573
2040	12,182,396	3,424,290	1,919,511	17,526,197
2041	12,317,406	3,505,818	1,832,165	17,655,389
2042	12,397,985	3,578,433	1,739,119	17,715,537
2043	12,454,124	3,628,579	1,640,888	17,723,591
2044	12,387,738	3,669,459	1,538,177	17,595,374
2045	12,235,734	3,679,459	1,431,885	17,347,078
2046	12,036,358	3,683,506	1,323,083	17,042,947
2047	11,793,083	3,664,307	1,213,005	16,670,395
2048	11,489,408	3,655,570	1,103,022	16,248,000
2049	11,140,641	3,616,771	994,611	15,752,023
2050	10,730,513	3,537,882	889,264	15,157,659
2051	10,287,763	3,451,713	788,371	14,527,847
2052	9,837,380	3,336,412	693,154	13,866,946
2053	9,339,053	3,209,098	604,599	13,152,750
2054	8,822,298	3,075,984	523,431	12,421,713
2055	8,286,919	2,937,867	450,093	11,674,879
2056	7,752,985	2,799,839	384,760	10,937,584
2057	7,234,189	2,652,452	327,342	10,213,983
2058	6,715,838	2,502,602	277,529	9,495,969

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2059	6,203,533	2,352,113	234,849	8,790,495
2060	5,705,264	2,202,231	198,712	8,106,207
2061	5,227,666	2,054,251	168,447	7,450,364
2062	4,772,437	1,907,171	143,358	6,822,966
2063	4,336,473	1,763,813	122,737	6,223,023
2064	3,923,482	1,624,594	105,917	5,653,993
2065	3,534,384	1,489,954	92,283	5,116,621
2066	3,169,535	1,360,328	81,277	4,611,140
2067	2,828,924	1,236,113	72,411	4,137,448
2068	2,512,257	1,117,679	65,257	3,695,193
2069	2,219,503	1,005,342	59,455	3,284,300
2070	1,950,324	899,348	54,701	2,904,373
2071	1,704,186	799,885	50,746	2,554,817
2072	1,480,462	707,062	47,382	2,234,906
2073	1,278,379	620,935	44,443	1,943,757

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, Part V — Summary of Plan Provisions

The following summary describes principal plan provisions assumed in calculating the cost of your pension plan.

Original Effective Date:	December 1, 1972.
Plan Year:	January 1 to December 31.
Employer Fiscal Year:	January 1 to December 31.
Employer ID Number:	22-1978098
Plan Number:	001
Eligibility	<p>Employees who have completed one year of service (includes continuous employment with Dassault Aviation or any predecessor thereof, any of the Dassault companies, or Pan American World Airways) and attained age 21.</p> <p>However, the following shall not be eligible for participation in the Plan:</p> <ol style="list-style-type: none">(1) Effective October 23, 2000, an employee employed by Dassault Falcon Jet – Wilmington Corp., and(2) An employee temporarily assigned to the Company by its parent, Dassault Aviation, or by Dassault Systems SARL, a company affiliated with such parent corporation. <p>Effective as of July 1, 2018, employees hired or rehired on and after July 1, 2018 are not eligible to become participants and commence participation in the Plan.</p>
Vesting	Attained age 55 or 5 Years of Service.
Service	<p>For valuation purposes, vesting service is based on an elapsed time basis.</p> <p>Credited Service shall mean Participant's years of service in the Eligible Class during which a payroll deduction was in effect between the date he became covered and Normal Retirement plus any years of service after age 65 that are required under OBRA 86.</p> <p>For years of service after December 31, 1985 the payroll deduction requirement has been eliminated.</p> <p>The Plan was amended in 2018 to freeze Credited Service as of December 31, 2021.</p>

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Normal Retirement Date	First day of the month coincident with or next following the attainment of age 65.
Normal Retirement Benefit	The amount of annual benefit based on service to Normal Retirement Date is the greater of (1) or (2): (1) 1.05% of Average Earnings multiplied by total years of Credited Service, plus 0.5% of Participant's Average Earnings in excess of Social Security Covered Compensation multiplied by years of Credited Service to a maximum of 35. (2) Accrued Benefit at December 31, 1988 under the plan as in effect on that date.
Delayed Retirement	A participant may continue in the employment of the Employer after his Normal Retirement Date. In such event he will receive at actual retirement the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit based on Average Earnings and Credited Service as of actual retirement date.
Earnings	Annual basic compensation received from the Employer in a calendar year, including overtime payments, commissions, bonuses, etc., as reported on Form W-2 for Federal Income Tax purposes. Compensation for each year shall not exceed the IRC Section 401(a)(17) limit.
Average Earnings	The average of Earnings for the highest 60 consecutive months in the last 120 months before retirement or termination of employment.
Accrued Benefit	The Accrued Benefit at any time prior to a participant's Normal Retirement Date shall be the Normal Retirement Benefit calculated using Average Earnings and Credited Service as of the accrual date.
Early Retirement Benefit	Upon attainment of age 55, a participant may elect to begin receiving an immediate benefit equal to the Normal Retirement Benefit based on Average Earnings and Credited Service at early retirement, reduced using a factor of 4% for each year Early Retirement precedes Normal Retirement, prorated monthly.
Pre-Retirement Death Benefit	A Participant is eligible if he dies after satisfying eligibility for vested benefits.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

The Benefit Formula consists of 50% of accrued retirement income, adjusted by the appropriate Early Retirement and Contingent Pensioner factors. If death occurs after age 55, payments to spouse commence immediately; however, if death occurs prior to attaining age 55, payments to the spouse commence on the first of the month following the date the deceased participant would have attained 55.

Beneficiaries of those participants who die before satisfying the eligibility for vested benefits will be entitled to a death benefit equal to the employee contributions with interest at date of death.

Employee Contributions

Amount required prior to January 1, 1986: 1% of Earnings up to \$15,300, plus 2% of Earnings in excess of \$15,300. After January 1, 1986 employee contributions are not allowed.

Normal Form of Payment

The Normal Form of Payment is a Modified Cash Refund Annuity, a monthly benefit paid for the remainder of the participant's lifetime. Upon the participant's death, the beneficiary will receive a lump sum cash refund of any excess employee contributions, if applicable, plus interest, minus the payments the participant had received.

Optional Forms of Payment

All Optional Forms of Payment are actuarially equivalent to the Normal Form of Payment. If a married participant does not elect the Normal Form of Payment or does not elect one of the Optional Forms of Payment described below, then the participant's Retirement Benefit shall automatically be paid under option (1) below. The options are:

- (1) A reduced benefit to be paid during the participant's lifetime with 50% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (2) A reduced benefit to be paid during the participant's lifetime with 66 $\frac{2}{3}$ %, 75% or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (3) A reduced benefit to be paid for 10 Years Certain and thereafter for life.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

- (4) A reduced benefit to be paid for 10 Years Certain and thereafter for the participant's lifetime with 50%, 66 $\frac{2}{3}$ %, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death.
- (5) A reduced benefit to be paid during the participant's lifetime with 50%, 66 $\frac{2}{3}$ %, 75%, or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. If the spouse predeceases the participant after benefits commence, the participant's benefit will revert to the amount he would have received had he selected the Life Annuity option.
- (6) A reduced benefit paid for 10 Years Certain and thereafter for the participant's lifetime with 50%, 66 $\frac{2}{3}$ %, 75% or 100% of the reduced benefit to be continued to his spouse for her lifetime after his death. If the spouse predeceases the participant after benefits commence, the participant's benefit will revert to the amount he would have received had he selected the 10 Years Certain option.
- (7) A level income option in which the participant will receive an increased retirement benefit before his Social Security commencement and a reduced retirement benefit thereafter, so that the total of the participant's benefit under the Plan and his Social Security amount will be paid in a generally level amount throughout retirement.

All Optional Forms of Payment are actuarially equivalent to the Normal Form of Payment on a unisex basis based on the mortality table GAM-1951 projected by Scale C to 1976 with age set back one year for both annuitants and beneficiaries and an interest rate of 6%.

Automatic Rollover or Cashout

If the Actuarial Equivalent Value of the vested Accrued Benefit of a Participant who terminates employment does not exceed five thousand dollars (\$5,000), such Participant's vested Accrued Benefit will be distributed in a lump sum at the time the Participant (or Beneficiary) is otherwise entitled to receive benefit payments under the plan (e.g., upon the later of termination of employment or his or her Early or Normal Retirement Date). Such payment shall represent the full and final payment from the Plan and shall completely discharge the Plan's obligation to pay such benefit.

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
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Notwithstanding the above, effective for cashout distributions payable to a Participant on or after March 28, 2005, any distribution of an amount in excess of one thousand dollars (\$1,000) will be made as a direct rollover to an individual retirement account, described in Code §408(a), for the benefit of the Participant, unless the Participant elects a cash distribution or a rollover or transfer to another Eligible Retirement Plan.

Additional Information

The above description is a summary only; for additional details, reference should be made to the formal Plan document.

Other Information to Fully and Fairly Disclose the Actuarial Position of the Plan

Due to software limitations with the electronic filing process, information filed electronically cannot be controlled by the Enrolled Actuary. The values on the signed Schedule SB will govern to the extent there are any differences in the entries filed electronically and the actual data contained on the signed Schedule SB.

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	INTEREST BEARING CASH				
	3,223,307	EB TEMP INV FD	1.147% 12/31/2049 DD 11/01/01	\$ 3,223,307	\$ 3,223,307
	FIXED INCOME SECURITIES				
	381,080	GALAXY PIPELINE ASSETS BI 144A	1.750% 09/30/2027 DD 11/05/20	363,169	361,523
	285,000	SIEMENS FINANCIERINGSMAAT 144A	2.875% 03/11/2041 DD 03/11/21	222,340	205,952
	310,000	BERMUDA GOVERNMENT INTERN 144A	3.375% 08/20/2050 DD 08/20/20	227,072	204,755
	275,000	BAYER US FINANCE I I LLC 144A	4.400% 07/15/2044 DD 07/15/18	226,779	206,283
	235,000	NESTLE HOLDINGS INC 144A	4.700% 01/15/2053 DD 09/13/22	227,767	207,834
	1,080,000	BAYER US FINANCE I I LLC 144A	4.700% 07/15/2064 DD 07/15/18	846,742	774,349
	550,000	MUTUAL OF OMAHA COS GLOB A 144A	4.750% 10/15/2029 DD 10/15/24	549,758	541,486
	360,000	TEACHERS INSURANCE & ANNU 144A	4.900% 09/15/2044 DD 09/18/14	339,858	321,761
	240,000	SAUDI GOVERNMENT INTERNAT 144A	5.000% 01/18/2053 DD 01/18/23	224,400	202,975
	120,000	VISTRA OPERATIONS CO LLC 144A	5.050% 12/30/2026 DD 12/04/24	119,938	120,157
	350,000	PROLOGIS TARGETED US LOGI 144A	5.250% 01/15/2035 DD 08/15/24	354,834	343,826
	655,000	HYUNDAI CAPITAL AMERICA 144A	5.400% 06/24/2031 DD 06/24/24	678,469	654,804
	430,000	SMURFIT KAPPA TREASURY UL 144A	5.438% 04/03/2034 DD 04/03/24	445,514	429,708
	520,000	CHILE ELECTRICITY LUX MPC 144A	5.580% 10/20/2035 DD 10/24/24	517,994	505,196
	225,000	SOUTH BOW USA INFRASTRUCT 144A	5.584% 10/01/2034 DD 08/28/24	226,337	218,916
	580,000	MASSACHUSETTS MUTUAL LIFE 144A	5.672% 12/01/2052 DD 12/02/22	593,479	555,182
	160,000	INDIANAPOLIS POWER & LIGH 144A	5.700% 04/01/2054 DD 03/18/24	166,907	157,400
	845,000	SAUDI ARABIAN OIL CO 144A	5.750% 07/17/2054 DD 07/17/24	854,499	790,269
	210,000	SMURFIT KAPPA TREASURY UL 144A	5.777% 04/03/2054 DD 04/03/24	223,127	207,837
	250,000	FRONTIER COMMUNICATIONS H 144A	6.000% 01/15/2030 DD 10/13/21	248,686	249,443
	420,000	FAIRFAX FINANCIAL HOLDING 144A	6.100% 03/15/2055 DD 06/24/24	428,791	414,989
	310,000	HORIZON MUTUAL HOLDINGS I 144A	6.200% 11/15/2034 DD 11/12/24	309,175	303,196
	305,000	CORP NACIONAL DEL COBRE D 144A	6.300% 09/08/2053 DD 09/08/23	320,708	298,552
	250,000	BIOCON BIOLOGICS GLOBAL P 144A	6.670% 10/09/2029 DD 10/09/24	248,315	239,670
	550,000	FIRST QUANTUM MINERALS LT 144A	6.875% 10/15/2027 DD 10/01/20	549,313	547,399
	850,000	BRASKEM NETHERLANDS FINAN 144A	8.000% 10/15/2034 DD 10/15/24	837,152	810,645
	306,000	CIVITAS RESOURCES INC 144A	8.375% 07/01/2028 DD 06/29/23	317,636	317,802
	320,000	NATIONWIDE MUTUAL INSURAN 144A	9.375% 08/15/2039 DD 08/10/09	430,838	407,862
	375,000	VENTURE GLOBAL LNG INC 144A	9.875% 02/01/2032 DD 10/24/23	412,100	411,480
	340,000	CONSTELLATION INSURANCE I 144A	VAR RT 01/24/2030 DD 01/24/20	339,289	330,511
	200,000	FARMERS INSURANCE EXCHANG 144A	VAR RT 10/15/2064 DD 10/09/24	200,000	206,194
	100,000	FARMERS INSURANCE EXCHANG 144A	VAR RT 11/01/2057 DD 10/16/17	81,490	80,992
	320,000	MARS INC 144A	2.375% 07/16/2040 DD 07/16/20	226,765	212,022
	310,000	AKER BP ASA 144A	3.100% 07/15/2031 DD 06/23/21	275,776	267,871
	345,000	CARGILL INC 144A	4.375% 04/22/2052 DD 04/22/22	312,325	284,877
	430,000	JAB HOLDINGS BV 144A	4.500% 04/08/2052 DD 04/08/22	338,199	322,311
	970,000	CSL FINANCE PLC 144A	4.750% 04/27/2052 DD 04/27/22	903,700	837,867
	1,360,000	BROADCOM INC 144A	4.926% 05/15/2037 DD 04/18/22	1,335,194	1,294,244
	200,000	LSEG US FIN CORP 144A	5.297% 03/28/2034 DD 03/28/24	208,006	199,194
	260,000	BAE SYSTEMS PLC 144A	5.300% 03/26/2034 DD 03/26/24	267,891	259,436
	215,000	SOLVENTUM CORP 144A	5.600% 03/23/2034 DD 02/27/24	221,977	214,091
	150,000	AKER BP ASA 144A	5.800% 10/01/2054 DD 10/01/24	149,535	136,143
	200,000	DT MIDSTREAM INC 144A	5.800% 12/15/2034 DD 12/06/24	199,890	201,664
	265,000	UBS GROUP AG 144A	VAR RT 02/11/2033 DD 01/11/22	227,685	221,288
	1,710,000	MORGAN STANLEY	VAR RT 01/18/2035 DD 01/18/24	1,769,423	1,700,612
	225,000	TRUIST FINANCIAL CORP	VAR RT 01/26/2034 DD 01/26/23	225,767	218,678
	270,000	MORGAN STANLEY	VAR RT 02/13/2032 DD 11/13/20	226,670	220,280
	300,000	CVS HEALTH CORP	VAR RT 03/10/2055 DD 12/10/24	300,000	301,008
	206,000	NEWELL BRANDS INC	VAR RT 04/01/2026 DD 03/30/16	205,857	205,911
	375,000	NEWELL BRANDS INC	VAR RT 04/01/2046 DD 03/30/16	326,891	357,949
	610,000	BANK OF AMERICA CORP	VAR RT 06/19/2041 DD 06/19/20	452,797	424,151
	430,000	MIZUHO FINANCIAL GROUP INC	VAR RT 07/10/2035 DD 07/10/24	450,924	435,706
	525,000	BANK OF AMERICA CORP	VAR RT 07/21/2032 DD 07/21/21	451,148	437,976
	1,005,000	MORGAN STANLEY	VAR RT 07/22/2038 DD 07/24/17	904,430	855,074
	510,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 11/19/2045 DD 11/19/24	510,000	492,976
	610,000	MORGAN STANLEY	VAR RT 11/19/2055 DD 11/20/24	610,000	589,162
	200,000	JPMORGAN CHASE & CO	VAR RT 11/29/2045 DD 11/29/24	200,000	195,392
	50,000	CVS HEALTH CORP	VAR RT 12/10/2054 DD 12/10/24	50,000	49,027
	860,000	BANK OF AMERICA CORP	VAR RT 04/25/2034 DD 04/25/23	887,107	854,195
	450,000	BANK OF AMERICA CORP	VAR RT 08/15/2035 DD 08/15/24	455,792	439,191
	730,000	PACIFIC GAS AND ELECTRIC CO	2.100% 08/01/2027 DD 06/19/20	678,141	680,820
	470,000	PACIFIC GAS AND ELECTRIC CO	2.500% 02/01/2031 DD 06/19/20	404,863	402,019
	530,000	CENTENE CORP	2.500% 03/01/2031 DD 02/17/21	452,996	438,368
	2,940,000	COMCAST CORP	2.937% 11/01/2056 DD 05/01/22	1,890,155	1,717,401
	160,000	CHENIERE ENERGY PARTNERS LP	3.250% 01/31/2032 DD 09/27/21	142,907	138,734
	450,000	PACIFIC LIFECORP 144A	3.335% 09/15/2050 DD 09/15/20	323,942	299,282
	1,175,000	COMCAST CORP	3.400% 07/15/2046 DD 07/19/16	900,967	826,002
	500,000	JBS USA HOLDING LUX SARL/ JBS	3.625% 01/15/2032 DD 07/15/23	452,680	441,245
	260,000	COMCAST CORP	3.750% 04/01/2040 DD 03/27/20	223,759	209,313
	265,000	PPL ELECTRIC UTILITIES CORP	3.950% 06/01/2047 DD 05/11/17	224,770	208,242
	285,000	JBS USA HOLDING LUX SARL/ JBS	4.375% 02/02/2052 DD 08/02/23	226,680	214,790
	1,060,000	PACIFIC GAS AND ELECTRIC CO	4.500% 07/01/2040 DD 07/02/20	926,694	915,935
	260,000	PACIFIC GAS AND ELECTRIC CO	4.750% 02/15/2044 DD 02/21/14	228,488	222,170
	965,000	CHARTER COMMUNICATIONS OPERATI	5.375% 04/01/2038 DD 04/17/18	883,776	858,667
	530,000	CHARTER COMMUNICATIONS OPERATI	5.375% 05/01/2047 DD 11/01/17	446,446	435,485
	1,290,000	CHARTER COMMUNICATIONS OPERATI	6.484% 10/23/2045 DD 10/23/16	1,247,146	1,220,018
	620,000	JBS USA HOLDING LUX SARL/ JBS	6.500% 12/01/2052 DD 06/01/23	653,778	630,676
	220,000	CENOVUS ENERGY INC	6.750% 11/15/2039 DD 05/15/10	247,658	235,897
	535,000	COLOMBIA GOVERNMENT INTERNATIO	8.375% 11/07/2054 DD 11/07/24	527,778	518,228
	765,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/22/2032 DD 04/22/21	670,630	652,224
	1,260,000	GOLDMAN SACHS GROUP INC/THE	VAR RT 04/23/2039 DD 04/23/18	1,173,123	1,111,799

Dassault Falcon Jet Corporation Retirement Income Plan
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 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
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(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	1,140,000	ALEXANDRIA REAL ESTATE EQUITIE	1.875% 02/01/2033 DD 08/05/20	905,000	878,416
	1,050,000	SIMON PROPERTY GROUP LP	2.250% 01/15/2032 DD 08/18/21	902,822	871,626
	355,000	MASSACHUSETTS INSTITUTE OF TEC	2.294% 07/01/2051 DD 05/07/20	229,326	204,260
	910,000	FORD MOTOR CREDIT CO LLC	2.300% 02/10/2025 DD 01/10/22	897,688	906,961
	1,370,000	VERIZON COMMUNICATIONS INC	2.355% 03/15/2032 DD 03/15/22	1,168,528	1,136,415
	1,830,000	APPLE INC	2.375% 02/08/2041 DD 02/08/21	1,361,410	1,260,230
	1,040,000	BROWN & BROWN INC	2.375% 03/15/2031 DD 09/24/20	896,085	873,891
	675,000	7-ELEVEN INC 144A	2.500% 02/10/2041 DD 02/10/21	464,525	435,274
	660,000	MICROSOFT CORP	2.525% 06/01/2050 DD 06/01/20	449,130	407,392
	1,005,000	ELEVANCE HEALTH INC	2.550% 03/15/2031 DD 03/17/21	895,093	862,501
	355,000	BRISTOL-MYERS SQUIBB CO	2.550% 11/13/2050 DD 11/13/20	224,445	205,733
	270,000	AT&T INC	2.550% 12/01/2033 DD 06/01/21	225,909	217,628
	439,000	NORTHERN STATES POWER CO/MN	2.600% 06/01/2051 DD 06/15/20	282,729	262,395
	685,000	ROCHE HOLDINGS INC 144A	2.607% 12/13/2051 DD 12/13/21	453,422	408,274
	690,000	MONDELEZ INTERNATIONAL INC	2.625% 09/04/2050 DD 09/04/20	448,811	404,657
	655,000	WALMART INC	2.650% 09/22/2051 DD 09/22/21	448,059	405,779
	1,240,000	VERIZON COMMUNICATIONS INC	2.650% 11/20/2040 DD 11/20/20	905,039	848,854
	285,000	VISA INC	2.700% 04/15/2040 DD 04/02/20	222,722	207,899
	325,000	NOVARTIS CAPITAL CORP	2.750% 08/14/2050 DD 02/14/20	228,007	206,492
	600,000	MERCK & CO INC	2.750% 12/10/2051 DD 12/10/21	399,024	364,284
	370,000	ONCOR ELECTRIC DELIVERY CO LLC	2.750% 05/15/2030 DD 03/20/20	338,953	332,134
	1,330,000	BP CAPITAL MARKETS AMERICA INC	2.772% 11/10/2050 DD 08/10/20	873,863	799,117
	370,000	LOWE'S COS INC	2.800% 09/15/2041 DD 09/20/21	268,713	254,109
	605,000	REGENERON PHARMACEUTICALS INC	2.800% 09/15/2050 DD 08/12/20	401,030	357,240
	185,000	RTX CORP	2.820% 09/01/2051 DD 08/10/21	122,040	112,400
	590,000	GENERAL DYNAMICS CORP	2.850% 06/01/2041 DD 05/10/21	451,203	420,983
	320,000	BERKSHIRE HATHAWAY FINANCE COR	2.850% 10/15/2050 DD 10/15/20	224,253	201,174
	1,140,000	AMAZON.COM INC	2.875% 05/12/2041 DD 05/12/21	899,198	837,661
	305,000	MICROSOFT CORP	2.921% 03/17/2052 DD 03/17/21	223,294	202,185
	315,000	ANALOG DEVICES INC	2.950% 10/01/2051 DD 10/05/21	222,749	200,406
	360,000	UNION ELECTRIC CO	2.950% 03/15/2030 DD 03/20/20	333,702	327,722
	715,000	HOWMET AEROSPACE INC	3.000% 01/15/2029 DD 09/01/21	676,261	663,563
	1,200,000	T-MOBILE USA INC	3.000% 02/15/2041 DD 02/15/21	911,508	856,956
	3,260,000	U S TREASURY BOND	3.000% 02/15/2049 DD 02/15/19	2,485,175	2,375,334
	325,000	PUBLIC SERVICE ELECTRIC AND GA	3.000% 03/01/2051 DD 03/04/21	229,323	210,308
	1,120,000	TAKEDA PHARMACEUTICAL CO LTD	3.025% 07/09/2040 DD 07/09/20	852,264	815,483
	265,000	UNIVERSITY OF SOUTHERN CALIFOR	3.028% 10/01/2039 DD 08/22/16	225,783	209,636
	100,000	RTX CORP	3.030% 03/15/2052 DD 11/16/21	70,130	63,364
	95,000	BURLINGTON NORTHERN SANTA FE L	3.050% 02/15/2051 DD 04/13/20	63,800	62,488
	540,000	ARTHUR J GALLAGHER & CO	3.050% 03/09/2052 DD 11/09/21	358,884	337,241
	930,000	JACKSON FINANCIAL INC	3.125% 11/23/2031 DD 05/23/22	807,249	792,872
	95,000	HOME DEPOT INC/THE	3.125% 12/15/2049 DD 01/13/20	65,649	63,704
	330,000	BAXTER INTERNATIONAL INC	3.132% 12/01/2051 DD 06/01/22	224,281	205,151
	580,000	AMGEN INC	3.150% 02/21/2040 DD 02/21/20	459,377	432,639
	935,000	MIDAMERICAN ENERGY CO	3.150% 04/15/2050 DD 10/15/19	674,013	628,395
	460,000	TAKEDA PHARMACEUTICAL CO LTD	3.175% 07/09/2050 DD 07/09/20	322,934	298,591
	625,000	MAYO CLINIC	3.196% 11/15/2061 DD 04/01/21	454,569	403,638
	455,000	CIGNA GROUP/THE	3.200% 03/15/2040 DD 03/16/20	357,339	333,802
	490,000	HEALTH CARE SERVICE CORP	3.200% 06/01/2050 DD 06/01/20	335,890	313,894
	50,000	DUKE ENERGY INDIANA LLC	3.250% 10/01/2049 DD 09/27/19	35,420	33,657
	505,000	AERCAP IRELAND CAPITAL DAC / A	3.300% 01/30/2032 DD 10/29/21	453,414	440,113
	150,000	HOME DEPOT INC/THE	3.350% 04/15/2050 DD 03/30/20	115,289	114,748
	530,000	ROYALTY PHARMA PLC	3.350% 09/02/2051 DD 07/26/21	365,212	336,963
	565,000	UNIV OF TEXAS TX UNIV REVENUES	3.354% 08/15/2047 DD 09/14/17	463,057	419,507
	580,000	DELL INTERNATIONAL LLC / EMC C	3.375% 12/15/2041 DD 06/15/23	450,660	427,071
	1,880,000	ALTRIA GROUP INC	3.400% 02/04/2041 DD 02/04/21	1,439,234	1,358,507
	410,000	VERIZON COMMUNICATIONS INC	3.400% 03/22/2041 DD 03/22/21	329,386	310,419
	300,000	DUKE ENERGY FLORIDA LLC	3.400% 10/01/2046 DD 09/09/16	226,509	212,721
	710,000	AEP TEXAS INC	3.450% 01/15/2050 DD 12/05/19	503,681	477,979
	295,000	AMERICAN WATER CAPITAL CORP	3.450% 05/01/2050 DD 04/14/20	225,274	203,960
	120,000	ATHENE HOLDING LTD	3.450% 05/15/2052 DD 12/13/21	79,369	77,390
	580,000	EXXON MOBIL CORP	3.452% 04/15/2051 DD 04/15/20	446,786	407,195
	370,000	T-MOBILE USA INC	3.500% 04/15/2031 DD 03/23/21	344,585	335,849
	305,000	ARTHUR J GALLAGHER & CO	3.500% 05/20/2051 DD 05/20/21	225,246	210,090
	530,000	AT&T INC	3.500% 06/01/2041 DD 05/28/20	426,078	406,510
	620,000	DUKE ENERGY CORP	3.500% 06/15/2051 DD 06/10/21	451,155	418,996
	265,000	UNITEDHEALTH GROUP INC	3.500% 08/15/2039 DD 07/25/19	226,374	209,668
	305,000	AT&T INC	3.500% 09/15/2053 DD 03/15/21	221,296	205,485
	1,790,000	HCA INC	3.500% 09/01/2030 DD 02/26/20	1,671,556	1,626,430
	4,310,000	AT&T INC	3.550% 09/15/2055 DD 03/15/21	3,084,150	2,908,000
	2,735,000	ORACLE CORP	3.600% 04/01/2040 DD 04/01/20	2,221,625	2,141,478
	520,000	ORACLE CORP	3.600% 04/01/2050 DD 04/01/20	383,349	364,634
	1,040,000	BOEING CO/THE	3.600% 05/01/2034 DD 05/02/19	888,493	870,626
	20,000	NORTHERN STATES POWER CO/MN	3.600% 05/15/2046 DD 05/31/16	15,428	14,941
	460,000	HALEON US CAPITAL LLC	3.625% 03/24/2032 DD 09/24/22	431,687	416,590
	280,000	HOME DEPOT INC/THE	3.625% 04/15/2052 DD 03/28/22	222,524	203,193
	520,000	LELAND STANFORD JUNIOR UNIVERS	3.647% 05/01/2048 DD 04/11/17	450,741	402,199
	340,000	SOUTHERN CALIFORNIA EDISON CO	3.650% 03/01/2028 DD 03/05/18	331,901	327,464
	405,000	DTE ELECTRIC CO	3.650% 03/01/2052 DD 02/24/22	318,921	296,796
	275,000	MASTERCARD INC	3.650% 06/01/2049 DD 05/31/19	225,503	207,782
	545,000	MCDONALD'S CORP	3.700% 02/15/2042 DD 02/07/12	454,405	427,100
	630,000	SOUTHWESTERN PUBLIC SERVICE CO	3.700% 08/15/2047 DD 08/09/17	480,961	458,067
	592,000	INTEL CORP	3.734% 12/08/2047 DD 06/08/18	426,184	390,850
	200,000	BOEING CO/THE	3.750% 02/01/2050 DD 07/31/19	141,712	136,904

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
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(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	470,000	SEMPRA	3.800% 02/01/2038 DD 01/12/18	403,265	388,629
	275,000	CONOCOPHILLIPS CO	3.800% 03/15/2052 DD 03/08/22	220,743	201,086
	285,000	PUBLIC SERVICE CO OF COLORADO	3.800% 06/15/2047 DD 06/19/17	225,663	211,786
	1,430,000	ORACLE CORP	3.800% 11/15/2037 DD 11/09/17	1,237,753	1,194,951
	640,000	BERKSHIRE HATHAWAY FINANCE COR	3.850% 03/15/2052 DD 03/15/22	532,486	484,947
	280,000	COMMONWEALTH EDISON CO	3.850% 03/15/2052 DD 03/15/22	225,582	207,444
	265,000	HOME DEPOT INC/THE	3.900% 06/15/2047 DD 06/05/17	225,078	207,466
	410,000	SABRA HEALTH CARE LP	3.900% 10/15/2029 DD 10/07/19	384,363	383,108
	910,000	DUKE ENERGY CAROLINAS LLC	3.950% 03/15/2048 DD 03/01/18	757,566	698,170
	75,000	HUMANA INC	3.950% 08/15/2049 DD 08/15/19	56,173	54,032
	310,000	SOUTHERN CO GAS CAPITAL CORP	3.950% 10/01/2046 DD 09/13/16	250,164	240,117
	1,280,000	UNITEDHEALTH GROUP INC	3.950% 10/15/2042 DD 10/22/12	1,114,052	1,028,352
	480,000	TARGA RESOURCES PARTNERS LP /	4.000% 01/15/2032 DD 02/02/21	448,997	436,733
	600,000	COMMONWEALTH EDISON CO	4.000% 03/01/2048 DD 02/20/18	497,256	468,558
	105,000	COMMONWEALTH EDISON CO	4.000% 03/01/2049 DD 02/19/19	84,804	80,960
	250,000	HALEON US CAPITAL LLC	4.000% 03/24/2052 DD 09/24/22	199,300	193,195
	270,000	SOUTHERN CALIFORNIA EDISON CO	4.000% 04/01/2047 DD 03/24/17	222,369	208,024
	416,000	ORACLE CORP	4.000% 07/15/2046 DD 07/07/16	336,678	320,486
	258,000	ORACLE CORP	4.000% 11/15/2047 DD 11/09/17	204,218	196,828
	530,000	NORTHROP GRUMMAN CORP	4.030% 10/15/2047 DD 10/13/17	450,760	416,389
	90,000	RTX CORP	4.050% 05/04/2047 DD 05/04/17	76,856	70,750
	765,000	FLORIDA POWER & LIGHT CO	4.050% 06/01/2042 DD 05/15/12	675,380	631,110
	525,000	UNION PACIFIC CORP	4.050% 03/01/2046 DD 03/01/16	455,096	419,480
	260,000	UNIVERSITY OF MIAMI	4.063% 04/01/2052 DD 04/07/22	227,061	207,867
	595,000	DICK'S SPORTING GOODS INC	4.100% 01/15/2052 DD 01/14/22	451,248	435,730
	100,000	INTEL CORP	4.100% 05/11/2047 DD 05/11/17	77,561	71,118
	510,000	NORFOLK SOUTHERN CORP	4.100% 05/15/2121 DD 05/12/21	391,904	353,741
	50,000	INTEL CORP	4.100% 05/19/2046 DD 05/19/16	39,174	35,585
	255,000	PROGRESSIVE CORP/THE	4.125% 04/15/2047 DD 04/06/17	224,550	205,650
	265,000	VERIZON COMMUNICATIONS INC	4.125% 08/15/2046 DD 08/01/16	228,170	210,145
	810,000	ORACLE CORP	4.125% 05/15/2045 DD 05/05/15	665,123	639,519
	8,020,000	U S TREASURY BOND	4.125% 08/15/2044 DD 08/15/24	7,853,424	7,265,639
	1,050,000	INTERNATIONAL BUSINESS MACHINE	4.150% 05/15/2039 DD 05/15/19	948,843	903,672
	495,000	GREAT-WEST LIFECO FINANCE 144A	4.150% 06/03/2041 DD 05/26/17	415,236	391,664
	260,000	ALABAMA POWER CO	4.150% 08/15/2044 DD 08/26/14	228,142	213,897
	260,000	DUKE ENERGY PROGRESS LLC	4.150% 12/01/2044 DD 11/20/14	225,020	211,757
	520,000	COMMONSPIRIT HEALTH	4.187% 10/01/2049 DD 08/21/19	445,167	407,545
	540,000	AMGEN INC	4.200% 02/22/2052 DD 02/22/22	456,548	417,622
	505,000	PHILIPPINE GOVERNMENT INTERNAT	4.200% 03/29/2047 DD 03/29/22	442,784	406,570
	490,000	DUKE ENERGY FLORIDA LLC	4.200% 07/15/2048 DD 06/21/18	418,068	392,931
	1,110,000	DIAMONDBACK ENERGY INC	4.250% 03/15/2052 DD 03/17/22	902,208	839,637
	270,000	UNITEDHEALTH GROUP INC	4.250% 06/15/2048 DD 06/19/18	235,370	216,940
	535,000	VODAFONE GROUP PLC	4.250% 09/17/2050 DD 09/17/19	444,291	416,059
	835,000	U S TREASURY NOTE	4.250% 11/15/2034 DD 11/15/24	832,544	813,474
	1,145,000	ABBVIE INC	4.250% 11/21/2049 DD 05/21/20	1,000,461	932,328
	10,265,000	U S TREASURY BOND	4.250% 08/15/2054 DD 08/15/24	9,890,887	9,390,833
	250,000	CONSUMERS ENERGY CO	4.350% 04/15/2049 DD 11/13/18	225,008	208,018
	255,000	BRISTOL-MYERS SQUIBB CO	4.350% 11/15/2047 DD 05/15/20	226,496	210,752
	470,000	CALIFORNIA ST HLTH FACS FING A	4.353% 06/01/2041 DD 04/07/22	451,585	416,989
	800,000	PARAMOUNT GLOBAL	4.375% 03/15/2043 DD 05/15/13	578,664	582,936
	930,000	DUKE ENERGY PROGRESS LLC	4.375% 03/30/2044 DD 03/06/14	832,080	783,162
	410,000	U S TREASURY NOTE	4.375% 12/31/2029 DD 12/31/24	408,975	409,746
	3,340,000	BAT CAPITAL CORP	4.390% 08/15/2037 DD 08/15/18	2,995,780	2,884,424
	180,000	HOME DEPOT INC/THE	4.400% 03/15/2045 DD 06/12/14	165,019	153,994
	265,000	DIAMONDBACK ENERGY INC	4.400% 03/24/2051 DD 03/24/21	222,218	205,637
	520,000	FISERV INC	4.400% 07/01/2049 DD 06/24/19	453,794	425,194
	590,000	ABBVIE INC	4.400% 11/06/2042 DD 05/06/13	546,204	511,471
	390,000	BERKSHIRE HATHAWAY ENERGY CO	4.450% 01/15/2049 DD 07/25/18	339,121	322,187
	495,000	CONSOLIDATED EDISON CO OF NEW	4.450% 03/15/2044 DD 03/06/14	449,217	423,195
	730,000	ABBVIE INC	4.450% 05/14/2046 DD 05/12/16	675,447	621,332
	270,000	T-MOBILE USA INC	4.500% 04/15/2050 DD 04/15/21	236,582	221,692
	455,000	HUNTSMAN INTERNATIONAL LLC	4.500% 05/01/2029 DD 03/13/19	446,005	433,824
	1,470,000	RTX CORP	4.500% 06/01/2042 DD 06/01/12	1,341,625	1,273,652
	450,000	ACCENTURE CAPITAL INC	4.500% 10/04/2034 DD 10/04/24	449,532	427,689
	9,690,000	U S TREASURY BOND	4.500% 11/15/2054 DD 11/15/24	9,779,503	9,255,500
	550,000	MPLX LP	4.500% 04/15/2038 DD 02/08/18	505,247	479,512
	475,000	DALLAS-FORT WORTH TX INTERNATI	4.507% 11/01/2051 DD 04/21/22	452,509	411,678
	250,000	BALTIMORE GAS AND ELECTRIC CO	4.550% 06/01/2052 DD 06/06/22	225,133	208,565
	355,000	ROCHE HOLDINGS INC 144A	4.592% 09/09/2034 DD 09/09/24	355,000	340,392
	190,000	BERKSHIRE HATHAWAY ENERGY CO	4.600% 05/01/2053 DD 11/01/22	168,042	157,896
	930,000	HCA INC	4.625% 03/15/2052 DD 03/15/23	798,656	724,619
	4,520,000	U S TREASURY BOND	4.625% 11/15/2044 DD 11/15/24	4,565,260	4,387,248
	570,000	RTX CORP	4.625% 11/16/2048 DD 08/16/18	515,975	484,962
	250,000	ELEVANCE HEALTH INC	4.650% 08/15/2044 DD 08/12/14	229,033	214,678
	160,000	AMGEN INC	4.663% 06/15/2051 DD 12/15/16	147,805	134,285
	450,000	TEXAS ST	4.681% 04/01/2040 DD 09/29/10	448,880	415,733
	360,000	COMMONWEALTH EDISON CO	4.700% 01/15/2044 DD 01/10/14	336,380	317,538
	385,000	BOSTON SCIENTIFIC CORP	4.700% 03/01/2049 DD 02/25/19	366,674	338,550
	450,000	OKLAHOMA ST DEV FIN AUTH	4.714% 05/01/2052 DD 08/25/22	447,376	409,581
	450,000	MARSH & MCLENNAN COS INC	4.750% 03/15/2039 DD 01/15/19	444,290	416,745
	100,000	CORNING INC	4.750% 03/15/2042 DD 02/21/12	94,644	88,481
	676,000	INTEL CORP	4.750% 03/25/2050 DD 03/25/20	562,763	523,014
	980,000	AT&T INC	4.750% 05/15/2046 DD 05/04/15	901,414	851,189
	525,000	MEXICO GOVERNMENT INTERNATIONA	4.750% 03/08/2053 DD 04/28/23	439,688	398,349

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2024

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	1,870,000	CVS HEALTH CORP	4.780% 03/25/2038 DD 03/09/18	1,730,311	1,617,195
	530,000	CIGNA GROUP/THE	4.800% 08/15/2038 DD 08/15/19	509,680	480,641
	700,000	MIDAMERICAN ENERGY CO	4.800% 09/15/2043 DD 09/19/13	666,953	629,727
	375,000	BROADCOM INC	4.800% 10/15/2034 DD 10/02/24	374,224	361,909
	235,000	PECO ENERGY CO	4.800% 10/15/2043 DD 09/23/13	227,165	208,335
	500,000	BP CAPITAL MARKETS AMERICA INC	4.812% 02/13/2033 DD 02/13/23	502,335	482,510
	660,000	DUKE ENERGY CORP	4.850% 01/05/2029 DD 01/05/24	670,633	656,878
	500,000	DOMINION ENERGY INC	4.850% 08/15/2052 DD 08/19/22	460,455	429,975
	3,139,000	ANHEUSER-BUSCH COS LLC	4.900% 02/01/2046 DD 02/01/19	3,058,217	2,856,929
	235,000	ENTERPRISE PRODUCTS OPERATING	4.900% 05/15/2046 DD 05/07/15	224,068	209,705
	1,131,000	NORTHROP GRUMMAN CORP	4.900% 06/01/2034 DD 01/31/24	1,142,787	1,102,216
	170,000	PARAMOUNT GLOBAL	4.900% 08/15/2044 DD 08/19/14	134,514	128,811
	640,000	PARAMOUNT GLOBAL	4.950% 01/15/2031 DD 04/01/20	606,227	597,549
	455,000	ELI LILLY & CO	4.950% 02/27/2063 DD 02/27/23	454,272	408,913
	230,000	NORTHROP GRUMMAN CORP	4.950% 03/15/2053 DD 02/08/23	223,020	205,606
	250,000	TARGA RESOURCES CORP	4.950% 04/15/2052 DD 04/06/22	225,973	211,140
	180,000	HOME DEPOT INC/THE	4.950% 06/25/2034 DD 06/25/24	185,371	177,710
	280,000	AERCAP IRELAND CAPITAL DAC / A	4.950% 09/10/2034 DD 09/10/24	275,624	266,910
	170,000	BURLINGTON NORTHERN SANTA FE L	4.950% 09/15/2041 DD 08/22/11	167,508	158,365
	260,000	KEYSIGHT TECHNOLOGIES INC	4.950% 10/15/2034 DD 10/09/24	259,732	250,271
	445,000	ELI LILLY & CO	5.000% 02/09/2054 DD 02/09/24	452,716	409,231
	855,000	CHUBB INA HOLDINGS LLC	5.000% 03/15/2034 DD 03/07/24	885,883	845,116
	580,000	VIRGINIA ELECTRIC AND POWER CO	5.000% 04/01/2033 DD 03/30/23	587,279	567,756
	1,090,000	ENERGY TRANSFER LP	5.000% 05/15/2050 DD 01/22/20	977,087	926,010
	270,000	DUKE ENERGY CORP	5.000% 08/15/2052 DD 08/11/22	250,255	235,996
	200,000	DR HORTON INC	5.000% 10/15/2034 DD 08/14/24	197,408	193,426
	250,000	HEWLETT PACKARD ENTERPRISE CO	5.000% 10/15/2034 DD 09/26/24	247,695	240,455
	320,000	ABBVIE INC	5.050% 03/15/2034 DD 02/26/24	331,146	316,461
	305,000	KENVUE INC	5.050% 03/22/2053 DD 09/22/23	309,676	283,138
	2,660,000	CVS HEALTH CORP	5.050% 03/25/2048 DD 03/09/18	2,351,274	2,193,729
	490,000	JOHN DEERE CAPITAL CORP	5.050% 06/12/2034 DD 06/11/24	506,861	488,207
	370,000	ELI LILLY & CO	5.050% 08/14/2054 DD 08/14/24	375,176	343,338
	1,555,000	WARNERMEDIA HOLDINGS INC	5.050% 03/15/2042 DD 03/15/23	1,258,452	1,252,521
	300,000	ONEOK INC	5.050% 11/01/2034 DD 09/24/24	299,037	287,028
	440,000	PG&E WILDFIRE RECOVERY FUNDING	5.099% 06/01/2054 DD 07/20/22	451,726	416,082
	170,000	PIEDMONT NATURAL GAS CO INC	5.100% 02/15/2035 DD 08/14/24	170,422	164,852
	225,000	URUGUAY GOVERNMENT INTERNATIONAL	5.100% 06/18/2050 DD 06/18/14	224,393	206,291
	470,000	WILLIAMS COS INC/THE	5.100% 09/15/2045 DD 03/03/15	443,915	422,163
	455,000	GEORGIA POWER CO	5.125% 05/15/2052 DD 05/04/22	453,130	422,973
	495,000	CVS HEALTH CORP	5.125% 07/20/2045 DD 07/20/15	454,999	416,741
	460,000	ARCH CAPITAL GROUP US INC	5.144% 11/01/2043 DD 12/13/13	449,162	421,861
	349,000	RTX CORP	5.150% 02/27/2033 DD 02/27/23	359,271	346,149
	2,445,000	ENERGY TRANSFER LP	5.150% 03/15/2045 DD 03/12/15	2,267,706	2,143,458
	720,000	NORTHROP GRUMMAN CORP	5.200% 06/01/2054 DD 01/31/24	719,820	669,722
	130,000	ELI LILLY & CO	5.200% 08/14/2064 DD 08/14/24	133,117	121,180
	870,000	PHILIP MORRIS INTERNATIONAL IN	5.250% 02/13/2034 DD 02/13/24	899,650	860,204
	220,000	HONEYWELL INTERNATIONAL INC	5.250% 03/01/2054 DD 03/01/24	227,773	206,389
	640,000	AMGEN INC	5.250% 03/02/2033 DD 03/02/23	660,147	635,565
	345,000	BLACKROCK FUNDING INC	5.250% 03/14/2054 DD 03/14/24	355,191	326,436
	480,000	NEXTERA ENERGY CAPITAL HOLDING	5.250% 03/15/2034 DD 01/31/24	490,632	474,811
	560,000	GEORGIA POWER CO	5.250% 03/15/2034 DD 02/23/24	580,082	556,136
	410,000	ENERGY TRANSFER LP	5.250% 04/15/2029 DD 01/15/19	419,697	411,394
	480,000	INTERCONTINENTAL EXCHANGE INC	5.250% 06/15/2031 DD 05/13/24	501,547	484,372
	1,610,000	CISCO SYSTEMS INC	5.300% 02/26/2054 DD 02/26/24	1,687,732	1,566,160
	655,000	PFIZER INVESTMENT ENTERPRISES	5.300% 05/19/2053 DD 05/19/23	672,528	614,259
	630,000	ABBOTT LABORATORIES	5.300% 05/27/2040 DD 05/27/10	670,200	633,163
	880,000	FLORIDA POWER & LIGHT CO	5.300% 06/15/2034 DD 06/03/24	921,510	882,878
	145,000	HOME DEPOT INC/THE	5.300% 06/25/2054 DD 06/25/24	149,557	139,083
	225,000	CONAGRA BRANDS INC	5.300% 11/01/2038 DD 10/22/18	224,348	211,995
	800,000	NEWMONT CORP / NEWCREST FINANC	5.350% 03/15/2034 DD 03/07/24	831,016	796,504
	430,000	TRAVELERS COS INC/THE	5.350% 11/01/2040 DD 11/01/10	449,479	422,239
	240,000	ELEVANCE HEALTH INC	5.375% 06/15/2034 DD 05/30/24	249,785	237,946
	130,000	AMPHENOL CORP	5.375% 11/15/2054 DD 10/31/24	127,958	123,825
	215,000	UPMC	5.377% 05/15/2043 DD 04/12/23	224,303	208,131
	1,125,000	WARNERMEDIA HOLDINGS INC	5.391% 03/15/2062 DD 03/15/23	856,905	830,655
	210,000	ABBVIE INC	5.400% 03/15/2054 DD 02/26/24	222,109	202,207
	150,000	MARSH & MCLENNAN COS INC	5.400% 03/15/2055 DD 11/08/24	149,279	143,960
	160,000	DUKE ENERGY INDIANA LLC	5.400% 04/01/2053 DD 03/23/23	160,987	151,856
	560,000	BALTIMORE GAS AND ELECTRIC CO	5.400% 06/01/2053 DD 05/10/23	571,071	534,139
	515,000	NETFLIX INC	5.400% 08/15/2054 DD 08/01/24	545,787	503,577
	900,000	META PLATFORMS INC	5.400% 08/15/2054 DD 08/09/24	927,900	872,127
	425,000	COCA-COLA CO/THE	5.400% 05/13/2064 DD 05/13/24	449,144	409,700
	215,000	THERMO FISHER SCIENTIFIC INC	5.404% 08/10/2043 DD 08/10/23	227,605	211,607
	675,000	FREEMONT-MCORAN INC	5.450% 03/15/2043 DD 09/15/13	665,179	637,139
	250,000	VIRGINIA ELECTRIC AND POWER CO	5.450% 04/01/2053 DD 03/30/23	252,910	238,280
	215,000	PUBLIC SERVICE ELECTRIC AND GA	5.450% 08/01/2053 DD 08/07/23	226,844	210,160
	170,000	TAPESTRY INC	5.500% 03/11/2035 DD 12/11/24	169,769	165,301
	855,000	BURLINGTON NORTHERN SANTA FE L	5.500% 03/15/2055 DD 06/07/24	904,094	842,508
	210,000	PAYPAL HOLDINGS INC	5.500% 06/01/2054 DD 05/28/24	216,758	205,283
	445,000	MOTOROLA SOLUTIONS INC	5.500% 09/01/2044 DD 08/19/14	461,340	428,838
	410,000	INTUIT INC	5.500% 09/15/2053 DD 09/15/23	440,307	402,099
	230,000	KROGER CO/THE	5.500% 09/15/2054 DD 08/27/24	229,970	216,904
	580,000	GILEAD SCIENCES INC	5.500% 11/15/2054 DD 11/20/24	598,581	565,204
	100,000	MARTIN MARIETTA MATERIALS INC	5.500% 12/01/2054 DD 11/04/24	98,006	94,477

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Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
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(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	360,000	TEXAS ST	5.517% 04/01/2039 DD 08/26/09	367,411	359,892
	210,000	SUTTER HEALTH	5.547% 08/15/2053 DD 06/08/23	230,141	209,872
	180,000	NASDAQ INC	5.550% 02/15/2034 DD 06/28/23	188,393	181,678
	685,000	ENTERPRISE PRODUCTS OPERATING	5.550% 02/16/2055 DD 08/08/24	700,129	660,059
	300,000	BRISTOL-MYERS SQUIBB CO	5.550% 02/22/2054 DD 02/22/24	315,591	291,114
	570,000	ENERGY TRANSFER LP	5.550% 05/15/2034 DD 01/25/24	585,641	567,082
	490,000	META PLATFORMS INC	5.550% 08/15/2064 DD 08/09/24	508,571	479,720
	190,000	ONCOR ELECTRIC DELIVERY CO LLC	5.550% 06/15/2054 DD 06/21/24	196,956	184,752
	250,000	CITIBANK NA	5.570% 04/30/2034 DD 04/30/24	265,540	252,850
	220,000	HESS CORP	5.600% 02/15/2041 DD 08/10/10	228,309	217,455
	440,000	AMGEN INC	5.600% 03/02/2043 DD 03/02/23	456,984	429,326
	425,000	SOUTHERN CALIFORNIA GAS CO	5.600% 04/01/2054 DD 03/18/24	448,728	416,657
	2,040,000	UNITEDHEALTH GROUP INC	5.625% 07/15/2054 DD 07/25/24	2,150,711	1,983,941
	635,000	TOTALENERGIES CAPITAL	5.638% 04/05/2064 DD 04/05/24	666,401	608,387
	420,000	BRISTOL-MYERS SQUIBB CO	5.650% 02/22/2064 DD 02/22/24	437,644	405,161
	1,350,000	AMGEN INC	5.650% 03/02/2053 DD 03/02/23	1,401,840	1,302,251
	240,000	DUKE ENERGY OHIO INC	5.650% 04/01/2053 DD 03/22/23	247,836	235,243
	300,000	TAKEDA PHARMACEUTICAL CO LTD	5.650% 07/05/2054 DD 07/05/24	309,303	289,815
	410,000	KROGER CO/THE	5.650% 09/15/2064 DD 08/27/24	408,755	386,175
	720,000	ENERGY TRANSFER LP	5.650% 03/15/2045 DD 03/12/15	851,774	810,612
	325,000	EASTERN ENERGY GAS HOLDINGS LL	5.650% 10/15/2054 DD 10/09/24	323,322	307,002
	260,000	ELEVANCE HEALTH INC	5.700% 02/15/2055 DD 10/31/24	258,578	250,923
	115,000	INGERSOLL RAND INC	5.700% 06/15/2054 DD 05/10/24	121,900	113,034
	200,000	VULCAN MATERIALS CO	5.700% 12/01/2054 DD 11/20/24	198,884	194,976
	145,000	HUNTINGTON INGALLS INDUSTRIES	5.749% 01/15/2035 DD 11/18/24	144,977	144,740
	1,430,000	SAUDI GOVERNMENT INTERNAT 144A	5.750% 01/16/2054 DD 01/16/24	1,467,180	1,335,077
	1,950,000	ISRAEL GOVERNMENT INTERNATIONA	5.750% 03/12/2054 DD 03/12/24	1,881,750	1,782,593
	614,000	HUMANA INC	5.750% 04/15/2054 DD 03/13/24	604,298	569,896
	1,030,000	BURLINGTON NORTHERN SANTA FE L	5.750% 05/01/2040 DD 05/17/10	1,115,263	1,058,253
	1,960,000	BARRICK NORTH AMERICA FINANCE	5.750% 05/01/2043 DD 05/02/13	2,043,359	1,938,499
	580,000	META PLATFORMS INC	5.750% 05/15/2063 DD 05/03/23	628,227	586,664
	330,000	SOUTHERN CALIFORNIA GAS CO	5.750% 06/01/2053 DD 05/23/23	347,345	328,376
	320,000	PUBLIC SERVICE CO OF COLORADO	5.750% 05/15/2054 DD 04/04/24	336,899	319,702
	830,000	UNITEDHEALTH GROUP INC	5.750% 07/15/2064 DD 07/25/24	876,608	809,383
	345,000	PACIFICORP	5.800% 01/15/2055 DD 01/05/24	357,848	335,920
	210,000	TAKEDA PHARMACEUTICAL CO LTD	5.800% 07/05/2064 DD 07/05/24	217,245	202,465
	430,000	CANADIAN NATURAL RESOURCES LTD	5.850% 02/01/2035 DD 12/01/04	451,375	431,957
	420,000	MIDAMERICAN ENERGY CO	5.850% 09/15/2054 DD 09/07/23	456,721	427,783
	290,000	ELEVANCE HEALTH INC	5.850% 11/01/2064 DD 10/31/24	289,153	280,572
	175,000	VODAFONE GROUP PLC	5.875% 06/28/2064 DD 06/28/24	179,813	169,685
	215,000	PERUVIAN GOVERNMENT INTERNATIO	5.875% 08/08/2054 DD 08/08/24	225,213	204,861
	345,000	FRONTIER COMMUNICATIONS HOLDIN	5.875% 11/01/2029 DD 04/30/21	343,150	343,085
	2,210,000	TIME WARNER CABLE LLC	5.875% 11/15/2040 DD 11/15/10	2,007,918	1,977,884
	910,000	HEALTH CARE SERVICE CORP 144A	5.875% 06/15/2054 DD 06/10/24	947,445	882,336
	310,000	CONSOLIDATED EDISON CO OF NEW	5.900% 11/15/2053 DD 11/22/23	335,708	314,538
	220,000	ENTERPRISE PRODUCTS OPERATING	5.950% 02/01/2041 DD 01/13/11	236,573	226,112
	215,000	OWENS CORNING	5.950% 06/15/2054 DD 05/31/24	225,163	212,775
	440,000	GLOBAL PAYMENTS INC	5.950% 08/15/2052 DD 08/22/22	455,167	427,130
	195,000	APPLOVIN CORP	5.950% 12/01/2054 DD 12/05/24	194,165	192,902
	2,395,000	HESS CORP	6.000% 01/15/2040 DD 12/14/09	2,561,450	2,495,422
	210,000	ICON INVESTMENTS SIX DAC	6.000% 05/08/2034 DD 05/08/24	223,793	212,335
	760,000	BANK OF AMERICA NA	6.000% 10/15/2036 DD 10/26/06	828,544	789,564
	424,600	CHILE ELECTRICITY LUX MPC 144A	6.010% 01/20/2033 DD 08/30/23	441,372	428,120
	360,000	GREENSAIF PIPELINES BIDCO 144A	6.103% 08/23/2042 DD 07/31/24	368,957	351,004
	210,000	JEFFERIES FINANCIAL GROUP INC	6.200% 04/14/2034 DD 04/16/24	223,241	216,590
	195,000	TRAVELERS COS INC/THE	6.250% 06/15/2037 DD 05/29/07	222,087	209,845
	490,000	BOEING CO/THE	6.259% 05/01/2027 DD 11/01/24	504,769	501,667
	1,635,000	MEXICO GOVERNMENT INTERNATIONA	6.338% 05/04/2053 DD 04/28/23	1,565,026	1,454,856
	275,000	RTX CORP	6.400% 03/15/2054 DD 11/08/23	318,832	299,580
	1,010,000	MEXICO GOVERNMENT INTERNATIONA	6.400% 05/07/2054 DD 01/08/24	1,004,799	904,445
	290,000	BRISTOL-MYERS SQUIBB CO	6.400% 11/15/2063 DD 11/13/23	335,597	311,202
	1,370,000	OCCIDENTAL PETROLEUM CORP	6.450% 09/15/2036 DD 09/15/19	1,489,519	1,404,839
	860,000	ASTRAZENECA PLC	6.450% 09/15/2037 DD 09/12/07	996,921	943,644
	395,000	CONSTELLATION ENERGY GENERATIO	6.500% 10/01/2053 DD 09/29/23	445,947	420,035
	405,000	FOX CORP	6.500% 10/13/2033 DD 10/13/23	442,398	426,898
	1,450,000	WELLS FARGO BANK NA	6.600% 01/15/2038 DD 12/07/07	1,657,118	1,581,820
	125,000	LOS ANGELES CA CMNTY CLG DIST	6.600% 08/01/2042 DD 07/22/10	141,298	135,093
	170,000	NOKIA OYJ	6.625% 05/15/2039 DD 05/07/09	179,479	172,742
	615,000	PARAMOUNT GLOBAL	6.875% 04/30/2036 DD 04/12/06	614,932	622,829
	1,315,000	HSBC BANK USA NA	7.000% 01/15/2039 DD 06/18/08	1,537,193	1,465,554
	190,000	APPALACHIAN POWER CO	7.000% 04/01/2038 DD 03/25/08	221,846	208,962
	650,000	BOEING CO/THE	7.008% 05/01/2064 DD 11/01/24	703,142	690,944
	180,000	HESS CORP	7.125% 03/15/2033 DD 03/05/02	203,198	199,541
	910,000	TIME WARNER CABLE LLC	7.300% 07/01/2038 DD 06/19/08	957,511	926,944
	215,000	MARICOPA CNTY AZ INDL DEV AUTH	7.375% 10/01/2029 DD 12/05/24	215,000	219,154
	235,000	KINDER MORGAN ENERGY PARTNERS	7.500% 11/15/2040 DD 11/19/10	255,005	207,120
	520,000	PETROLEOS MEXICANOS	7.690% 01/23/2050 DD 07/23/20	386,984	392,340
	770,000	CITIGROUP INC	8.125% 07/15/2039 DD 07/23/09	1,005,882	950,965
	470,000	SPRINT CAPITAL CORP	8.750% 03/15/2032 DD 03/14/02	581,249	562,449
	269,051	L&G TREASURY 15+ STRIPS CIT FUND	DFK01220702: DFK_CASH ACCOUNT	23,582,314	20,439,799
	345,000	PNC FINANCIAL SERVICES GROUP I	VAR RT 01/22/2035 DD 01/22/24	363,175	349,078
	230,000	US BANKCORP	VAR RT 02/01/2034 DD 02/01/23	228,510	220,216
	915,000	HSBC HOLDINGS PLC	VAR RT 04/18/2026 DD 08/18/20	895,190	905,969
	140,000	WELLS FARGO & CO	VAR RT 04/25/2053 DD 04/25/22	129,060	117,237

*Party-in-interest

Dassault Falcon Jet Corporation Retirement Income Plan
 EIN 22-1978098 PN 001
 Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
 December 31, 2024

(*)	Shares / Par	Identity of Issuer	Description of Investment	Cost	Current Value
	1,120,000	SCENTRE GROUP TRUST 2 144A	VAR RT 09/24/2080 DD 09/24/20	1,093,971	1,093,064
	510,000	JPMORGAN CHASE & CO	VAR RT 01/23/2035 DD 01/23/24	530,099	507,664
	570,000	JPMORGAN CHASE & CO	VAR RT 04/22/2041 DD 04/22/20	454,205	422,946
	1,230,000	JPMORGAN CHASE & CO	VAR RT 07/22/2035 DD 07/22/24	1,267,896	1,216,876
	1,220,000	JPMORGAN CHASE & CO	VAR RT 10/15/2030 DD 09/12/19	1,119,252	1,098,952
	465,000	JPMORGAN CHASE & CO	VAR RT 10/22/2035 DD 10/22/24	465,000	447,944
	765,000	CITIGROUP INC	VAR RT 01/25/2033 DD 01/25/22	678,960	657,319
	595,000	UBS GROUP AG 144A	VAR RT 02/11/2043 DD 01/11/22	454,128	429,072
	820,000	CITIGROUP INC	VAR RT 11/05/2030 DD 11/05/19	756,647	739,812
	80,000	CELANESE US HOLDINGS LLC	VAR RT 11/15/2033 DD 08/24/23	84,385	83,074
	1,630,000	BANK OF AMERICA CORP	VAR RT 01/23/2035 DD 01/23/24	1,693,326	1,632,201
	1,520,000	PARAMOUNT GLOBAL	VAR RT 02/28/2057 DD 02/28/17	1,326,200	1,450,688
	PREFERRED SECURITIES				
	300,000	CITIGROUP CAPITAL III	7.625% 12/01/2036 DD 12/01/96	331,071	329,121
	900,000	FARMERS EXCHANGE CAPITAL 144A	VAR RT 11/01/2053 DD 11/05/13	858,807	864,378
				<u>\$ 286,008,810</u>	<u>\$ 269,711,580</u>

Dassault Falcon Jet Corporation Retirement Income Plan
EIN 22-1978098 PN 001
Schedule H, Line 4i – Schedule of Investment Assets Both Acquired
and Disposed of Within the Plan Year
Year Ended December 31, 2024

<u>Identity of Issuer</u>	<u>Description of Investment</u>	<u>Cost of Acquisition</u>	<u>Proceeds of Disposition</u>
AGCO CORP	Fixed Income Securities	\$ 330,918.40	\$ 334,563.20
ADNOC MURBAN RSC LTD 144A	Fixed Income Securities	211,665.35	213,761.60
AMGEN INC	Fixed Income Securities	165,593.60	171,081.60
ANHEUSER-BUSCH COS LLC/ANHEU	Fixed Income Securities	1,598,468.90	1,516,320.13
APACHE CORP	Fixed Income Securities	226,246.20	215,232.75
BAT CAPITAL CORP	Fixed Income Securities	367,745.40	360,284.59
FIEXMEX ENERGIA - BANCO AC 144A	Fixed Income Securities	200,000.00	202,800.00
BNP PARIBAS SA 144A	Fixed Income Securities	370,496.50	368,868.80
BOEING CO/THE 144A	Fixed Income Securities	156,046.27	156,340.45
BURLINGTON NORTHERN SANTA FE	Fixed Income Securities	100,454.90	95,719.15
CVS HEALTH CORP	Fixed Income Securities	1,003,198.40	971,041.00
CADENCE DESIGN SYSTEMS INC	Fixed Income Securities	149,715.00	146,613.00
CHENIERE ENERGY PARTNERS LP	Fixed Income Securities	84,851.15	85,324.25
CHENIERE ENERGY INC	Fixed Income Securities	223,174.30	216,616.80
CORP NACIONAL DEL COBRE D	Fixed Income Securities	57,832.50	57,062.50
EASTERN ENERGY GAS HOLDINGS	Fixed Income Securities	174,872.25	176,246.69
FAIRFAX FINANCIAL HOLDING	Fixed Income Securities	173,558.10	172,522.10
HALEON US CAPITAL LLC	Fixed Income Securities	234,612.50	228,995.00
GENERAL MOTORS FINANCIAL CO	Fixed Income Securities	159,440.00	162,222.40
HEWLETT PACKARD ENTERPRISE CO	Fixed Income Securities	205,980.60	202,790.23
HOME DEPOT INC	Fixed Income Securities	97,985.85	93,417.30
HONEYWELL INTERNATIONAL INC	Fixed Income Securities	575,170.40	558,026.84
HUMANA INC	Fixed Income Securities	73,814.85	73,250.25
HUNTINGTON INGALLS INDUSTRIES	Fixed Income Securities	670,443.75	656,408.10
IBM INTERNATIONAL CAPITAL PTE	Fixed Income Securities	337,647.20	322,652.82
INGERSOLL RAND INC	Fixed Income Securities	106,000.00	102,686.00
INTEL CORP	Fixed Income Securities	104,392.88	108,775.90
INTERSTATE POWER AND LIGHT CO	Fixed Income Securities	119,535.60	121,028.80
JBS USA HOLDING LUX SARL/JBS	Fixed Income Securities	632,688.00	626,320.25
JPMORGAN CHASE & CO	Fixed Income Securities	374,187.60	361,116.10
KINDER MORGAN INC	Fixed Income Securities	436,359.70	428,168.85
KRAFT HEINZ FOODS CO	Fixed Income Securities	916,891.20	883,689.40
KROGER CO	Fixed Income Securities	188,364.10	191,607.00
AKER BP ASA	Fixed Income Securities	177,920.00	177,612.00
WARNERMEDIA HOLDINGS INC	Fixed Income Securities	1,030,926.00	1,057,239.58
MARATHON OIL CORP	Fixed Income Securities	449,424.60	431,797.40
MARSH & MCLENNAN COS INC	Fixed Income Securities	74,639.25	74,529.00
MARTIN MARIETTA MATERIALS INC	Fixed Income Securities	98,006.00	97,596.00
NASDAQ INC	Fixed Income Securities	444,214.50	420,815.80
NEWELL BRANDS INC	Fixed Income Securities	169,983.45	185,937.50
NORTHERN STATES POWER COM/MN	Fixed Income Securities	171,311.98	160,310.22
OWENS CORNING	Fixed Income Securities	221,629.80	218,792.30
PFIZER INVESTMENT ENTERPRISES	Fixed Income Securities	220,521.40	209,869.00
PHILIP MORRIS INTERNATIONAL	Fixed Income Securities	505,082.20	498,575.00
RADIAN GROUP INC	Fixed Income Securities	449,242.50	441,786.30
RTX CORP	Fixed Income Securities	324,855.08	316,580.36
ORIENTAL REPUBLIC OF URUGUAY	Fixed Income Securities	377,408.40	381,515.65
SCHLUMBERGER INVESTMENT SA	Fixed Income Securities	532,272.00	524,524.00
SOCIEDAD QUIMCA Y MINERA	Fixed Income Securities	248,370.00	248,879.70
SPRINT CAPITAL CORP	Fixed Income Securities	408,111.00	404,781.30
TOTALENERGIES CAPITAL SA	Fixed Income Securities	300,000.00	306,818.00
UBER TECHNOLOGIES INC	Fixed Income Securities	499,030.00	484,998.00
UNITED PARCEL SERVICE INC	Fixed Income Securities	430,811.60	420,499.21
US TREASURY BOND	Fixed Income Securities	96,380,494.54	95,801,040.88
US TREASURY NOTE	Fixed Income Securities	46,631,644.25	46,796,752.79
VERIZON COMMUNICATIONS INC	Fixed Income Securities	511,764.00	500,418.00
PARAMOUNT GLOBAL	Fixed Income Securities	214,976.35	219,592.25
VULCAN MATERIALS CO	Fixed Income Securities	119,330.40	120,458.40
WELLS FARGO & CO	Fixed Income Securities	96,795.30	91,495.95
L&G TREASURY 15 + STRIPS CIT	Fixed Income Securities	6,417,686.10	6,212,670.00

Schedule SB Attachment (Form 5500) – 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 32 – Schedule of Amortization Bases

Type of Base	Present Value of Installment	Date Established	Years Remaining	Amortization Installment
Shortfall	\$ 23,253,927	January 1, 2023	14	\$ 2,228,748
Shortfall	\$ 4,425,720	January 1, 2024	15	\$ 404,493

Schedule SB Attachment (Form 5500) — 2024 Plan Year
Dassault Falcon Jet Corporation Retirement Income Plan
EIN: 22-1978098 PN: 001

Schedule SB, line 24 — Change in Actuarial Assumptions

The funding valuation reflects the following assumption changes:

- A change in the assumed expenses payable from the trust from \$680,000 to \$670,000.