

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 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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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) M

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
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1a Name of plan <u>HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">1b Three-digit plan number (PN) ▶</td> <td style="width:20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan</td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan					
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>HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT</u> <u>855 S MINT ST.</u> <u>CHARLOTTE, NC 28202</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">2b Employer Identification Number (EIN) <u>36-6968926</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>877-258-3699</u></td> </tr> <tr> <td>2d Business code (see instructions)</td> </tr> </table>	2b Employer Identification Number (EIN) <u>36-6968926</u>	2c Plan Sponsor's telephone number <u>877-258-3699</u>	2d Business code (see instructions)	
2b Employer Identification Number (EIN) <u>36-6968926</u>					
2c Plan Sponsor's telephone number <u>877-258-3699</u>					
2d Business code (see instructions)					

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.		
	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	Filed with authorized/valid electronic signature.	<u>12/18/2025</u>	<u>CLIFF KENYON</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u> 4 </u> (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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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 HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT		D Employer Identification Number (EIN) 36-6968926

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
PRINCIPAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
42-0127290	61271	305091	0	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	

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(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	4632696
5	Current value of plan's interest under this contract in separate accounts at year end.....	999484
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 checked="" type="checkbox"/> deposit administration (2) <input 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 4610822
c	Additions: (1) Contributions deposited during the year	7c(1)
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 184433
	(4) Transferred from separate account	7c(4)
	(5) Other (specify below)..... ▶	7c(5)
	(6) Total additions	7c(6) 184433
d	Total of balance and additions (add lines 7b and 7c(6))	7d 4795255
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier.....	7e(2)
	(3) Transferred to separate account	7e(3)
	(4) Other (specify below)..... ▶	7e(4)
(5) Total deductions	7e(5) 0	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 4795255

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. ▶

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

<p>A Name of plan HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>001</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT</p>	<p>D Employer Identification Number (EIN) 36-6968926</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
THE PRUDENTIAL INSURANCE COMPANY OF AMERICA

(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
22-1211670	68241	000203	0	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
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	(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	6533785
5	Current value of plan's interest under this contract in separate accounts at year end.....	
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 type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input checked="" type="checkbox"/> other ▶ FIXED DOLLAR	
b	Balance at the end of the previous year	7b 6237504
c	Additions: (1) Contributions deposited during the year	7c(1)
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 296281
	(4) Transferred from separate account	7c(4)
	(5) Other (specify below)..... ▶	7c(5)
	(6) Total additions	7c(6) 296281
d	Total of balance and additions (add lines 7b and 7c(6))	7d 6533785
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier.....	7e(2)
	(3) Transferred to separate account	7e(3)
	(4) Other (specify below)..... ▶	7e(4)
(5) Total deductions	7e(5) 0	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 6533785

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. ▶

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

<p>A Name of plan HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST</p>	<p>B Three-digit plan number (PN) ▶ 001</p>	
<p>C Plan sponsor's name as shown on line 2a of Form 5500 HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT</p>	<p>D Employer Identification Number (EIN) 36-6968926</p>	

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

1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	50370-00	0	09/01/2023	08/31/2024

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
---	--------------------------------------

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
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(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	1779385
5	Current value of plan's interest under this contract in separate accounts at year end.....	
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 type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input checked="" type="checkbox"/> other ▶ STABLE VALUE OPTION	
b	Balance at the end of the previous year	7b 1737076
c	(1) Contributions deposited during the year	7c(1)
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 42309
	(4) Transferred from separate account	7c(4)
	(5) Other (specify below)..... ▶	7c(5)
	(6) Total additions	7c(6) 42309
d	Total of balance and additions (add lines 7b and 7c(6))	7d 1779385
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier.....	7e(2)
	(3) Transferred to separate account	7e(3)
	(4) Other (specify below)..... ▶	7e(4)
(5) Total deductions	7e(5) 0	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 1779385

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 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 HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT	D Employer Identification Number (EIN) 36-6968926

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
TRANSAMERICA LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
39-0989781	86231	HO50370-01	0	09/01/2023	08/31/2024

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
---	--------------------------------------

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	3408073
5	Current value of plan's interest under this contract in separate accounts at year end.....	
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 type="checkbox"/> immediate participation guarantee (3) <input type="checkbox"/> guaranteed investment (4) <input checked="" type="checkbox"/> other ▶ STABLE VALUE OPTION	
b	Balance at the end of the previous year	7b 3327039
c	Additions: (1) Contributions deposited during the year	7c(1)
	(2) Dividends and credits.....	7c(2)
	(3) Interest credited during the year.....	7c(3) 81034
	(4) Transferred from separate account	7c(4)
	(5) Other (specify below)..... ▶	7c(5)
	(6) Total additions	7c(6) 81034
d	Total of balance and additions (add lines 7b and 7c(6))	7d 3408073
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)
	(2) Administration charge made by carrier.....	7e(2)
	(3) Transferred to separate account	7e(3)
	(4) Other (specify below)..... ▶	7e(4)
(5) Total deductions	7e(5) 0	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 3408073

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 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 HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT	D Employer Identification Number (EIN) 36-6968926	

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

AFFINITY ASIA PACIFIC FUND III	190 ELGIN AVENUE GEORGETOWN, GRAND CAYMAN KY1-9008 CI
---------------------------------------	--

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

AFFINITY FUND IV GENERAL PARTNER	190 ELGIN AVENUE GEORGETOWN, GRAND CAYMAN KY1-9008 CI
---	--

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

AG ASIA REALTY FUND	13-3478879
----------------------------	-------------------

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

AG ASIA REALTY FUND II	245 PARK AVENUE 26TH FL NEW YORK, NY 10167
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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ANACAP FINANCIAL PARTNERS II

ONE STEPHEN STREET
LONDON, ENGLAND W1T 1AL GB

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

ANACAP FINANCIAL PARTNERS III

2ND FLOOR WINDSOR HOUSE
LOWER POLLET, ST PETER PORT GY1 1WF GU

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

BBH V

47-3746921

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

BBH VI

85-2698065

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

BBH VII

140 BROADWAY
NEW YORK, NY 10005

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

GSO SPECIAL SITUATIONS OVERSEAS

01-0899018

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

HAMILTON LANE CO-INVESTMENT FUND

33-1122452

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

HARBOURVEST PARTNERS LP

74-3130888

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

LONGREACH III

98-1346734

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

LONGREACH CAPITAL PARTNERS IV

BOX 309 UGLAND HOUSE
GRAND CAYMAN, CAYMAN ISLANDS KY1-1104 CI

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

MHR INSTITUTIONAL PARTNERS

13-4001457

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

NAVIS ASIA FUND VII, L. P.

98-1119974

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

NAVIS ASIA FUND VIII, L.P.

98-1438457

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

NSSK II

89 NEXUS WAY
CAMANA BAY, GRAND CAYMAN KY1-9007 CI

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

PAG ASIA II LP

98-1268803

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

PAG ASIA III LP

C/O INTERNATIONAL CORPORATION SVCS BOX 472 2 FL HARBOUR PL 103 S CHURC
GEORGETOWN, GRAND CAYMAN KY1-1106 CI

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

PAG ASIA IV LP

C/O INTERNATIONAL CORPORATION SVCS BOX 472 2 FL HARBOUR PL 103 S CHURC
GEORGETOWN, GRAND CAYMAN KY1-1106 CI

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

PATRIA-BRAZILIAN PRIVATE EQUITY III

98-0674948

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

PRIMAVERA CAPITAL FUND II L.P.

98-1493184

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

TENNENBAUM OPPORTUNITIES FUND V LLC

04-3794341

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

VICTORIA SOUTH AMERICAN PARTNERS II

39-2078853

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

WLR RECOVERY FUND IV

26-0284503

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

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

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

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

CONDUENT HR SERVICES LLC

04-3609848

(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?
16 50	NONE	8101184	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)

NORTHERN TRUST COMPANY

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50	NONE	8017899	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)

HONEYWELL INTERNATIONAL INC.

22-2640650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	PLAN SPONSOR	7612980	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CENTERSQUARE INVESTMENT MANAGEMENT

23-2817243

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2778874	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

BRISTOL GROUP INC

94-2696080

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	2566521	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

GLOBAL ASSET MANAGEMENT LTD.

22-3022029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	1976348	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

MORGAN LEWIS & BOCKIUS LLP

23-0891050

(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?
29 50	NONE	1844941	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)

BLOOMBERG FINANCE L.P.

06-1818168

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 49 50 51	NONE	918103	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)

AON INVESTMENTS USA INC

36-3109431

(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 28 50 51	NONE	894428	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

GIBSON DUNN & CRUTCHER LLP

95-1611234

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	350000	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)

NEWPORT TRUST COMPANY

27-4411131

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	350000	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)

NEWPORT GROUP, INC

27-2037969

(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?
15 50	NONE	150000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

ANDERSEN TAX LLC

26-1437743

(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	NONE	120000	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)

CAPITAL ECONOMICS LTD

98-0654383

(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?
16 50	NONE	120000	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)

STEPSTONE GROUP REAL ESTATE LP

38-3930662

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	105000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

CROWE HORWATH LLP

35-0921680

(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?
10 50	NONE	93299	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)

CURCIO WEBB

610 16TH STREET SUITE 205
OAKLAND, CA 94612

36-4171366

(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?
15 50	NONE	86340	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)

TEMPO HOLDING COMPANY LLC DBA ALIGH

82-1061233

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	68750	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

FROST BROWN TODD

61-0722001

(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?
29 50	NONE	65736	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)

PILLSBURY WINTHROP LLP

94-1311126

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	56666	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)

FACTSET RESEARCH SYSTEMS, INC.

13-3362547

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	29940	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

KDP ASSET MANAGEMENT

03-0360083

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51 52	NONE	20000	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

ACURIS

90-0097465

(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?
16 50	NONE	14287	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)

HEDGEYE RISK MANAGEMENT, LLC

1 HIGH RIDGE PARK
STAMFORD, CT 06905

41-2271368

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	10608	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

COMMITTEE ON INVESTMENT OF EMPLOYEE

47-5104757

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50 51	NONE	9742	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)

PROMETHEUS ASSOCCOATES INCORPORATED

20-2739263

(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	NONE	8063	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)

ICE DATA SERVICES, INC.

13-3668779

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 15 50 51	NONE	7569	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

DTCC ITP LLC

52-2278869

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 50	NONE	5936	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<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>HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT</u>	D Employer Identification Number (EIN) <u>36-6968926</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRIN U.S. PROPERTY SEP ACCT-R6</u>		
b Name of sponsor of entity listed in (a): <u>PRINCIPAL LIFE INSURANCE COMPANY</u>		
c EIN-PN <u>42-0127290-027</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>999484</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	HONEYWELL RETIREMENT EARNINGS PLAN	
b Name of plan sponsor	HONEYWELL INTERNATIONAL INC.	c EIN-PN 22-2640650-201

a Plan name	KANSAS CITY DIVISION HOURLY EMPLOYEES' PENSION PLAN	
b Name of plan sponsor	HONEYWELL INTERNATIONAL INC.	c EIN-PN 22-2640650-203

a Plan name	HONEYWELL RETIREMENT EARNINGS PLAN FOR AEROSPACE EMPLOYEES OF HONEYWELL FEDERAL MANUFACTURING & TECHNOLOGIES, LLC	
b Name of plan sponsor	HONEYWELL FEDERAL MANUFACTURING & TECHNOLOGIES, LLC	c EIN-PN 22-2640650-223

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

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

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

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

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

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HONEYWELL INTERNATIONAL INC EMPLOYEE SERVICES FINANCE MGMNT	D Employer Identification Number (EIN) 36-6968926

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

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	0	143736529
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	103866330	122241823
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	508518003	2273531458
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	575774502	314149808
(B) All other	1c(3)(B)	7812116049	6154136245
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	28010083	26984680
(B) Common	1c(4)(B)	6065015	4298825
(5) Partnership/joint venture interests	1c(5)	2943675267	3080844467
(6) Real estate (other than employer real property)	1c(6)	498725236	503728063
(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)	985548	999484
(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)	6797602	1130359908
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	15912441	16516498
(15) Other	1c(15)	2104487544	554430790

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)	3287832751	3541502742
(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	17892766371	17867461320
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	17892766371	17867461320

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)	25252548	
(C) Corporate debt instruments.....	2b(1)(C)	325786900	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	604057	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		351643505
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)	704558	
(B) Common stock.....	2b(2)(B)	68485120	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	12230207	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		81419885
(3) Rents.....	2b(3)		29218942
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	159909339360	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	159596842210	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)	2923940	
(B) Other.....	2b(5)(B)	226865262	
(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)	27712915
c Other income	2c	106566103
d Total income. Add all income amounts in column (b) and enter total	2d	1138847702

Expenses

e Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	
(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)	0
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)	7612980
(2) Contract administrator fees	2i(2)	640
(3) Recordkeeping fees	2i(3)	236340
(4) IQPA audit fees	2i(4)	93299
(5) Investment advisory and investment management fees	2i(5)	10078189
(6) Bank or trust company trustee/custodial fees	2i(6)	8017899
(7) Actuarial fees	2i(7)	128063
(8) Legal fees	2i(8)	1910677
(9) Valuation/appraisal fees	2i(9)	
(10) Other trustee fees and expenses	2i(10)	
(11) Other expenses	2i(11)	36320820
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)	64398907
j Total expenses. Add all expense amounts in column (b) and enter total	2j	64398907

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k	1074448795
l Transfers of assets:		
(1) To this plan	2l(1)	8146266298
(2) From this plan	2l(2)	9246020144

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:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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 _____.

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: HONEYWELL INTERNATIONAL INC. MASTER RETIREMENT TRUST; 1b Three-digit plan number (PN): 001; 1c Effective date of plan; 2a Plan sponsor's name, mailing address, city, state, ZIP; 2b Employer Identification Number (EIN): 36-6968926; 2c Plan Sponsor's telephone number: 877-258-3699; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; DocuSigned by: Cliff Kenyon, 18-Dec-2025 | 7:15:10 AM MST, Enter name of individual signing as DFE

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

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

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

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

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

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
HONEYWELL CUSTOM STIF CASH FD CUSIP: 674995493	Total acquisitions	437	1,089,050,864.80			0.00	1,089,050,864.80	1,089,050.864.80
	Total dispositions	240		1,281,937,778.75		0.00	1,281,937,778.75	1,281,937.778.75
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S &P SEDOL: 2840215	Total acquisitions	6	894,997,867.63			0.00	894,997,867.63	894,997.867.63
	Total dispositions	1		94,000,584.19		0.00	89,716,550.36	94,000.584.19

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 17,892,766,370.94

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
#REORG/ITH INTERNATIONAL REVERSE SPLIT TH INTL LTD 2419AA4 01-13-2025	149,232	734,221	105,955
UNTRADE CECEP COSTIN	176,000	33,715	13,594
UNTRADE.CG DUNXIN	356,000	41,321	23,373
GEODESIC LTD INR2	60,997	128,742	3,170
VARUN INDUSTRIES L INR10	34,766	181,334	654
PARQUES REUNIDOS S EURO.5	41,336	728,559	779,022
REDPIN (CURRENCIES DIRECT)	3,852,022	5,845,828	19,586,239
***ASSET RECEIPT/DISBURSEMENT SEC FD NO PHYSICAL	1	0	1
ASSERTIO HOLDINGS INC COM USD0.0001(POSTREV SPLT	141,059	507,812	122,876
AUA BURRITO PARTNERS LLC COMMON STK	15,000,000	15,000,000	1
COLUMBUS HYDRAULICS HOLDINGS COMMON UNITS COMN STK	6,000,000	0	1
ECRM GROUP HOLDINGS LLC	268,439	17,081,146	42,848,473
* HONEYWELL INTL INC COM STK	15,677,997	526,508,755	3,541,502,742
HOOSIER HD HOLDINGS COM STK	10,000	10,000	5,288,712
NOBLE CORPORATION PLC COM	2,280	67,442	71,592
CF ALIVEDX HOLDINGS PE SHARES	55,489,236	1,008,472	1,008,461
CF HARRIS COLTV INVT FD SPL CAP A/C	855	354	199
CF PRIVATE PLACEMENT QUOTIENT LIMITED PE TSA SHARES	714,286	464,286	464,286
CF SPL VALUE OPPORTUNITIES	1,258	11,953,297	186,863
AZTIQ CLASS B PREFERRED SHARES	26,363,695	263,637	13,688,030
AZTIQ CLASS B PREFERRED SHARES	6,446,645	64,466	3,347,098
HOOSIER HD HOLDINGS PFD STK	10,000	9,990,000	10,000,000
PVTPL ENTERGY FINANCE PFD STK	65,000	6,500,000	6,890,000
RITHM CAPITAL CORP PFD	120,740	2,467,718	3,059,552
AZTIQ FINANCE S.C.A.WARRANT 31/07/2027	25,000	0	752,000
AZTIQ FINANCE S.C.A.WARRANT 31/07/2027	75,000	0	2,256,000
NOBLE CORPORATION PLC WARRANT 02-04-2028	9,271	120,523	93,730
NOBLE CORPORATION PLC WARRANTS 02-04-2028	9,271	108,471	76,857
FUT MAR 25 CME EMINIRUS2K	789	92,800,705	88,754,610
FUT MAR 25 EMINI S&P 500	4,670	1,429,262,449	1,385,997,625
MFC ISHARES TR RUSSELL 2000 ETF	234,693	51,349,207	51,857,765
MFC SPDR S&P 500 ETF TRUST UNITS SER 1 S&P	1,413,937	805,281,317	828,680,197
AZERBAIJAN (REPUBL 5.125% SNR 01/09/2029USD	1,000,000	984,500	966,440
FED REPUBLIC OF BRAZIL 4.75% T-BOND 01-14-2050	500,000	340,375	342,140
CHILE(REPUBLIC OF) 3.5% 15/04/2053	6,000,000	6,000,000	4,084,740
REPUBLIC OF CHILE 3.1% DUE 05-07-2041 REG	4,800,000	4,658,880	3,441,552
REPUBLIC OF CHILE 5.33% 01-05-2054	7,000,000	6,742,458	6,479,200
COLOMBIA REP 5% DUE 06-15-2045 REG	1,000,000	827,965	674,540
COSTA RICA REP 7.3% 11-13-2054	2,000,000	2,009,784	2,069,860
PVTPL HUNGARY (REPUBLIC OF) 5.25% 06-16-2029	300,000	296,376	294,873
PVTPL HUNGARY REP 2.125% DUE 09-22-2031 BEO	500,000	435,158	396,455
PVTPL HUNGARY REP 3.125% DUE 09-21-2051 BEO	3,200,000	2,216,746	1,872,128
INDONESIA REP 5.65% 01-11-2053	11,000,000	11,405,844	10,876,800
INDONESIA REP BD 3.2% 09-23-2061	2,000,000	1,322,500	1,233,860
REPUBLIC OF INDONESIA 10/09/2034 4.75% 09-10-2034	1,000,000	996,070	950,280
REPUBLIC OF INDONESIA TBOND 3.55% DUE 03-31-2032 REG	2,000,000	1,991,660	1,791,120
ISRAEL ST 3.375% DUE 01-15-2050 REG	2,000,000	1,315,000	1,296,840
STATE OF ISRAEL 3.875% DUE 07-03-2050 REG	5,000,000	3,870,000	3,531,950
STATE OF ISRAEL 5.5% 03-12-2034	3,000,000	2,976,600	2,925,570
STATE OF ISRAEL 6.043% 03-12-2054	7,000,000	6,634,670	6,402,760
DEFAULTED LEBANESE REPUBLIC 0% DUE 12-31-2040	200,000	220,580	25,694
DEFAULTED LEBANESE REPUBLIC 0% DUE 12-31-2040 REG	800,000	791,760	102,960
DEFAULTED LEBANON(REPUBLIC OF) 60% 31/12/2040	850,000	842,563	109,004
UNITED MEXICAN STAT MEX NEW ISS USD 31YRINSEDOL = A038P73 5% DUE 04-27-2051 REG	8,000,000	8,687,200	6,007,520
UNITED MEXICAN STATES 4.28% 08-14-2041	10,000,000	10,015,824	7,381,800
UNITED MEXICAN STATES 6.0% 05-07-2036	1,000,000	991,860	940,920
UNITED MEXICAN STATES 6.338% DUE 05-04-2053	12,000,000	11,266,800	10,665,360
UNITED MEXICAN STATES 6.4% 05-07-2054	5,000,000	4,913,690	4,484,800
UNITED MEXICAN STS BDS 2.659% DUE 05-24-2031/11-24-2020 REG	6,000,000	5,990,816	4,863,360
UNITED MEXICAN STS GLOBAL NT 3.771% 05-24-2061	13,000,000	8,771,340	7,421,440
UNITED MEXICAN STS GLOBAL NT 4.4% 02-12-2052	20,000,000	17,207,180	13,517,800
MOROCCO KINGDOM NT 144A 5.5% DUE 12-11-2042 REG	2,000,000	1,699,600	1,771,480
PVTPL KINGDOM OF MOROCCO 6.5% DUE 09-08-2033	2,000,000	2,118,000	2,060,760
PVTPL NIGERIA FED REP MED TRM NT BOOK ENTRY 14 7.625% 11-21-2025	2,000,000	1,997,030	1,987,320
PANAMA REP 4.5% DUE 04-16-2050 REG	800,000	755,600	493,312
PANAMA REP GLOBAL BD 4.3% DUE 04-29-2053REG SINKING FUND 04-29-2051	16,300,000	12,041,540	9,527,187
PANAMA(REPUBLIC OF) 7.5% 03-01-2031	1,500,000	1,499,985	1,520,340
PANAMA(REPUBLIC OF) 8.0% 03-01-2038	2,000,000	1,999,980	2,003,760
REPUBLIC OF PANAMA 3.87% 07-23-2060	4,000,000	2,526,730	2,092,760
REPUBLIC OF PANAMA 6.4% DUE 02-14-2035 REG	8,000,000	8,338,395	7,256,960
PERU REP 2.78% 12-01-2060	4,000,000	2,380,000	2,112,480
PERU REP GLOBAL BD 3.55% 03-10-2051	5,000,000	4,850,000	3,343,250
PERU REP US\$ GLOBAL BD 5.625% DUE 11-18-2050 REG	7,000,000	6,997,379	6,547,870
REPUBLIC OF PERU 5.875% 08-08-2054	6,000,000	6,067,360	5,707,860
PHILIPPINES REP 3.2% 07-06-2046	300,000	286,350	207,909
PHILIPPINES REP 5.95% DUE 10-13-2047 REG	500,000	490,440	517,570
PHILIPPINES REP GLOBAL BD 5% DUE 01-13-2037 REG	3,000,000	3,127,587	2,892,960
PHILIPPINES REP GLOBAL BD 5.6% 05-14-2049	5,000,000	5,000,000	4,897,500
PHILIPPINES(REP OF) 5.5% DUE 01-17-2048 REG	2,500,000	2,532,000	2,424,825
PHILIPPINES(REPUBLIC OF) 5.175% 09-05-2049	6,500,000	6,436,610	6,012,305
PHILIPPINES(REPUBLIC OF) 5.25% 05-14-2034	5,000,000	4,995,000	4,931,000
REP OF PHILIPPINES TBOND 3.2% 06/07/2046	400,000	407,500	277,212
REPUBLIC OF PHILIPPINES 4.2% DUE 03-29-2047 REG	2,200,000	1,892,800	1,782,484
REPUBLIC OF POLAND 5.125% 09-18-2034	2,500,000	2,428,515	2,417,750
REPUBLIC OF POLAND 5.5% 03-18-2054	5,000,000	4,922,550	4,598,300
REPUBLIC OF POLAND 5.5% DUE 04-04-2053	2,000,000	2,021,840	1,841,980
PVTPL ROMANIA 5.75% 03-24-2035	1,000,000	992,930	892,710

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
PVTPL SAUDI ARABIA (KINGDOM OF) 5.75% 01-16-2054	2,000,000	1,946,190	1,864,860
PVTPL SERBIA (REPUBLIC) 6% 06-12-2034	2,000,000	1,957,280	1,968,960
REPUBLIC OF SERBIA 6.5% DUE 09-26-2033	1,000,000	998,493	1,026,780
GOVT OF THE EMIRATE OF SHARJAH SHA 4 MTN24/02/2051 USD 4.375 DUE 03-10-2051 BEO	200,000	188,072	136,966
PVTPL ABU DHABI GOVT INT'L 5.5% 04-30-2054	500,000	491,635	489,640
PVTPL GOVERNMENT OF THE EMIRATE OF SHARJAH SHA 144A 4.0% DUE 07-28-2050 BEO	200,000	200,000	128,702
UNITED STATES OF AMER TREAS BONDS 4.125% 08-15-2044	115,000,000	106,891,016	104,218,750
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2054	5,000,000	4,828,070	4,575,000
UNITED STATES OF AMER TREAS BONDS 4.375% 08-15-2054	25,655,000	24,669,232	23,474,325
UNITED STATES OF AMER TREAS BONDS 4.5% 11-15-2054	75,000,000	73,875,000	71,625,000
UNITED STATES OF AMER TREAS NOTES 3.625% 09-30-2031	370,000,000	355,842,188	351,615,625
UNITED STATES OF AMER TREAS NOTES 4% 01-15-2027	132,000,000	131,949,575	131,340,000
UNITED STATES OF AMER TREAS NOTES 4.25% 11-15-2034	5,541,000	5,428,387	5,398,146
UNITED STATES OF AMER TREAS NOTES 4.25% 11-30-2029	8,000,000	8,016,094	7,909,375
UNITED STATES TREAS BDS 4.625% 11-15-2044	53,230,000	53,593,268	51,666,369
UNITED STATES TREAS NTS 3.5% 09-30-2029	530,000,000	514,323,284	509,959,375
US TREASURY N/B 3.625% 09-15-2027	655,000,000	645,486,719	640,057,813
US TREASURY N/B 3.875% 08-15-2034	165,000,000	158,800,586	156,079,688
US TREASURY N/B 3.875% 08-15-2034	2,000,000	1,943,906	1,891,875
REPUBLICA ORIENT URUGUAY 5.25% T-BOND 09-10-2060	4,000,000	3,942,920	3,645,680
REPUBLICA ORIENT URUGUAY 5.75% 10-28-2034	2,000,000	2,101,928	2,054,400
REPUBLICA ORIENTAL DEL URUGUAY BD 4.975% DUE 04-20-2055 REG	4,000,000	3,738,517	3,539,440
PETROBRAS GLOBAL FIN B V 6.0% 01-13-2035	1,000,000	981,280	923,230
PPVTPL EMPRESA DE TRANSPORTE DE PASAJEROS METRO NT 4.7% DUE 05-07-2050	2,000,000	1,671,400	1,641,200
PVTPL CORPORACION NACIONAL DEL COBRE DE CHILE NT 144A 3.15% DUE 01-15-2051 BEO	3,000,000	1,935,108	1,808,190
PVTPL EMPRESA NACIONAL DEL PETROLEO 5.95% 07-30-2034	1,000,000	989,115	994,830
GREENKO SOLAR 5.55% DUE 01-29-2025	3,000,000	2,976,000	2,997,150
GREENKO WIND PROJECTS MU GRNKEN 5 1/2 04/06/25 5.5% 04-06-2025	2,000,000	1,975,000	1,993,635
GREENKO WIND PROJECTS MU GRNKEN 5 1/2 04/06/25 5.5% 04-06-2025	2,500,000	2,500,000	2,488,575
PT PERTAMINA 6.45% DUE 05-30-2044	600,000	655,860	614,508
RSHB CAPITAL S.A. 8.5% SUB 16/10/23 USD200000	200,000	209,300	47,708
BANCO ACTINVER SA 7.25% DUE 01-31-2041	1,000,000	1,000,000	983,150
PETROLEOS MEXICANOS GTD NT 6.95% DUE 01-28-2060 REG	1,000,000	709,440	682,870
PVTPL COMISION FEDERAL DE ELECTRICIDAD 6.45% 01-24-2035	2,000,000	1,993,695	1,887,040
AEROPUERTO INTERNACIONAL DE TOCUMEN S A 11/08/2061 5.125% DUE 08-11-2061 BEO	4,000,000	2,932,500	2,887,680
BANK GOSPODARSTWA KRAJOWEGO GTD NT 144A 6.25% 07-09-2054	2,500,000	2,568,180	2,447,375
GTLK EUROPE DAC 5.125% GTD SNR 31/05/24 USD	200,000	183,250	1,932
PVTPL TURK TELEKOMUNIKASYON A S 7.375% 05-20-2029	1,000,000	1,000,000	1,017,170
DEFAULTED PETROLEOS DE VENEZUELA SA 0.0% DUE31/12/2040	1,000,000	377,000	105,980
ONTARIO TEACHERS FIN TR GTD SR NT 144A 3C7 1.375% DUE 04-15-2025 BEO	15,000,000	14,959,650	14,865,750
DISTRICT COLUMBIA HOUSING FIN AGENCY 3.875% 06-15-2045	488,113	488,113	455,258
BHP BILLITON FIN USA LTD 4.125 DUE 02-24-2042 REG	6,000,000	6,232,980	5,044,320
GLENCORE FDG LLC GTD NT FLTG RATE 144A 5.362186% 04-04-2027	23,000,000	23,000,000	23,068,540
RIO TINTO FIN USA PLC 4.75 DUE 03-22-2042 REG	9,000,000	10,008,360	8,176,410
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	5,000,000	5,256,380	4,942,100
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	22,000,000	19,142,420	18,555,460
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	29,622,000	31,549,176	26,950,688
PVTPL BRASKEM NETHERLANDS 8.0% 10-15-2034	1,000,000	1,000,000	951,890
SUZANO AUSTRIA FIXED 5% DUE 01-15-2030	200,000	197,066	191,250
SUZANO AUSTRIA GMB 5% GTD SNR 15/01/2030USD	300,000	289,050	286,875
SUZANO AUSTRIA GMBH 3.75% DUE 01-15-2031BEO	1,500,000	1,313,250	1,324,200
VALE OVERSEAS LTD 6.4% 06-28-2054	3,000,000	2,989,025	2,937,810
VALE OVERSEAS LTD 6.875% DUE 11-10-2039	2,000,000	2,175,000	2,114,740
AIR CDA PASS THRU 4.75% DUE 11-15-2026	4,904,960	4,478,650	4,829,129
APACHE FIN CDA 7.75% DUE 12-15-2029	10,000,000	10,828,000	10,741,400
BELL CANADA FIXED 3.2% DUE 02-15-2052	5,000,000	4,998,050	3,169,900
CENOVUS ENERGY INC 5.4% 06-15-2047	6,190,000	5,515,634	5,507,429
CENOVUS ENERGY INC NT 3.75% 02-15-2052	10,000,000	7,426,400	6,909,000
ENBRIDGE INC SR NT 2.5% 02-14-2025	7,000,000	6,995,380	6,978,860
ENBRIDGE INC SR NT 3.4% 08-01-2051	5,000,000	5,058,300	3,346,800
PVTPL AIR CDA 10.5% DUE 07-15-2026 BEO	6,517,000	7,001,635	6,932,459
PVTPL AIR CDA 10.5% DUE 07-15-2026 BEO	9,000,000	10,295,875	9,583,830
PVTPL AIR CDA 2013-1 PASS THRU 4.125 DUE 11-15-2026 BEO	1,472,673	1,415,327	1,460,714
PVTPL AIR CDA PASS THRU TR 2017-1 PASSTHRU CTF CL B 3.7% DUE 07-15-2027	3,012,698	2,884,403	2,940,876
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	25,000,000	17,607,750	19,937,250
ROGERS COMMUNICATIONS INC 5.3% 02-15-2034	10,000,000	9,911,900	9,749,100
ROYAL BANK OF CANADA 7% 10-17-2026	20,000,000	20,000,000	20,057,200
TORONTO DOMINION BK 7% 10-20-2026	20,000,000	20,000,000	19,928,800
TRANSCANADA 6.2% DUE 10-15-2037	15,000,000	18,526,257	15,443,250
PVTPL INVERSIONES CMPC S A 6.125% 02-26-2034	250,000	249,115	251,918
PVTPL LATAM AIRLS GROUP S A 7.875% 04-15-2030	2,000,000	2,000,000	2,013,560
ALIBABA GROUP HLDG 3.25% DUE 02-09-2061	5,000,000	3,138,510	3,098,400
ALIBABA GROUP HLDG 4.4% DUE 12-06-2057	3,000,000	2,419,920	2,386,110
PVTPL AEROPUERTOS DOMINICANOS 7.0% 06-30-2034	2,000,000	2,000,000	2,050,860
TOTAL CAP INTL 3.461% DUE 07-12-2049	10,000,000	9,937,600	7,011,900
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.95% 06-06-2025	10,000,000	9,995,500	9,952,800
CNTL AMR BOTTLING CORP CAMEBO 5 1/4 04/27/29 5.25% 04-27-2029	2,000,000	1,883,908	1,897,680
PVTPL MILLICOM INTL CELLULAR S A 7.375% DUE 04-02-2032	1,000,000	1,000,000	1,001,600
DEFAULTED ASIA ALUMINUM HLDGS LTD SR NT 144A 8.0% 12-23-2011	700,000	696,850	175
GMR HYDERABAD INTL 4.25% 10-27-2027	1,500,000	1,409,000	1,432,965
PVTPL RELIANCE INDS LTD SR NT 3.625% 01-12-2052	2,000,000	1,463,580	1,382,000
PERUSAHAAN 5.25% DUE 05-15-2047	400,000	412,000	346,540
PERUSAHAAN LISTRIK NEGARA PT. 4.875% 07-17-2049	2,000,000	1,709,202	1,610,960
PT PERTAMINA 4.15% DUE 02-25-2060	200,000	200,000	142,562
PT PERTAMINA 4.175% DUE 01-21-2050	2,300,000	1,872,000	1,731,647
PVTPL LLPL CAP PTE LTD LLPL CAP PTE LTD 6.875% 02-04-2039	226,770	226,770	227,369
PVTPL PERUSAHAAN PERSEROAN PERSERO PT PERUSAHA 02-05-2050 REG	300,000	298,701	223,644
PVTPL PT INDONESIA ASAHAN ALUMINIUM & PT MIN INDS INDO (PERSERO) 5.45% 05-15-30	2,500,000	2,472,024	2,488,250

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
PVTPL PT PERTAMINA PERSERO 4.7% DUE 07-30-2049	300,000	321,690	246,132
AERCAP IRELAND CAP / GLOBA 3.3% DUE 01-30-2032 BEO	12,000,000	10,163,280	10,474,200
PVTPL ROTOR ENGINES 144A 5.75 DUE 06-15-2046	29,337	29,191	29,191
JSC KAZMUNAYGAS 6.375% SNR MTN 24/10/48 USD	300,000	418,500	277,608
PVTPL KAZMUNAIGAZ FIN SUB BV GTD GLOBAL MEDIUM 6.375% 10-24-2048 BEO	1,700,000	1,637,425	1,573,112
PVTPL MGM CHINA HLDGS LTD 4.75% DUE 02-01-2027 BEO	6,000,000	5,685,000	5,812,680
PVTPL MGM CHINA HLDGS LTD 5.25% DUE 06-18-2025/06-18-2022 BEO	3,255,000	3,242,794	3,240,222
PVTPL MGM CHINA HLDGS LTD 7.125% 06-26-2031	2,200,000	2,235,000	2,225,674
WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	5,000,000	4,921,250	4,951,400
WYNN MACAU LTD SR NT 144A 5.5% 01-15-2026	9,701,000	9,545,485	9,606,706
AMER MOVIL SAB DE 4.375% DUE 07-16-2042	3,000,000	2,579,550	2,511,870
AMER MOVIL SAB DE CV 6.125% 03-30-2040	4,000,000	4,311,580	4,095,960
GRUPO TELEVISIA S A 6.125% DUE 01-31-2046	2,000,000	1,955,000	1,684,940
GRUPO TELEVISIA S A 6.625% DUE 01-15-2040	4,000,000	4,151,710	3,611,160
PETROLEOS MEXICANOS FLTG RT DUE 04-15-2025 BEO	150,000	150,765	148,676
PVTPL BIMBO BAKERIES USA INC 5.375% 01-09-2036	2,000,000	1,979,500	1,920,160
PVTPL ANZ NEW ZEALAND INTL LTD 1.25% DUE 06-22-2026 REG	18,000,000	17,983,320	17,119,983
PVTPL SEPLAT PETE DEV CO PLC 7.75% DUE 04-01-2026/04-01-2023 BEO	1,000,000	975,000	997,010
PVTPL SEPLAT PETE DEV CO PLC 7.75% DUE 04-01-2026/04-01-2023 BEO	2,000,000	1,969,000	1,990,156
STATOIL ASA 4.25 DUE 11-23-2041	31,807,000	33,188,550	27,407,138
STATOIL ASA 5.1 DUE 08-17-2040	10,021,000	11,734,466	9,637,797
SOUTHN COPPER CORP 5.875% DUE 04-23-2045	5,000,000	5,000,000	4,881,050
ALROSA FIN S A 3.1% DUE 06-25-2027	200,000	200,000	11,522
ALROSA FIN S A 4.65% DUE 04-09-2024	200,000	200,000	20,375
DEFAULTED STEEL CAP S A LN PARTN NT 144A 3C7 3.15% 09-16-2024	200,000	200,000	9,128
POLYUS FIN PLC 4.7% DUE 01-29-2024	200,000	200,000	158,100
PVTPL CBOM FIN P L C LN PARTN NT 7.121% 06-25-2024	200,000	200,000	45,700
URALKALI FIN 4% DUE 10-22-2024	200,000	200,000	132,900
VNESHECONOMBANK VIA VEB FINANCE LIMITED DR NTS REGS 6.8% 22/11/2025	200,000	221,398	8,036
PVTPL GREENSAIF PIPELINES BIDCO S A R L 6.1027% 08-23-2042	2,500,000	2,500,000	2,440,650
TELEFONICA EMISIONES S A U 5.213% 03-08-2047 REG	17,000,000	15,371,110	15,162,470
PVTPL ROCHE HOLDINGS INC 2.607% 12-13-2051	5,000,000	5,000,000	2,977,200
B A T CAP CORP 4.54% 08-15-2047	6,661,000	5,101,560	5,273,714
BARCLAYS PLC 4.95% DUE 01-10-2047	18,542,000	16,932,740	16,403,922
BARCLAYS PLC 5.335% 09-10-2035	5,000,000	5,000,000	4,805,800
BAT CAPITAL CORPORATION 7.079% DUE 08-02-2043	4,000,000	4,312,760	4,309,160
P & O PRINCESS 7.875% DUE 06-01-2027	3,000,000	3,172,500	3,148,020
PVTPL BRITISH AWYS PASS THRU 3.8% 09-20-2031	11,178,820	11,264,427	10,635,529
PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SRNTS B 10.5% 10-13-2026	20,000,000	19,927,200	18,922,000
REYNOLDS AMERN INC FIXED 5.85% DUE 08-15-2045	5,000,000	4,789,150	4,743,150
VODAFONE GROUP PLC 5.75% 06-28-2054	15,000,000	14,925,850	14,483,250
VODAFONE GROUP PLC NEW 4.875% DUE 06-19-2049 REG	25,000,000	20,356,100	21,508,000
&&& AST RECEIPT/DISBURSEMENT SEC FD	1	0	1
&&& ATACRA LIQ UNIT BEN INT	900	0	900
&&& BENE INT U.S FIANACIAL 5.5 CONV DEB	23,102	29,237	32
&&& BENE INT VEC PFD STK & COM	57,550	29,167	38
3M CO 3.25% DUE 08-26-2049	5,000,000	3,381,250	3,384,800
ABBVIE INC 4.25% DUE 11-21-2049 REG	20,000,000	17,503,500	16,233,800
ABBVIE INC 5.35% 03-15-2044	7,500,000	7,489,650	7,286,850
ABBVIE INC 5.4% 03-15-2054	30,000,000	30,603,100	28,914,000
ACE INA HLDGS INC 4.15% DUE 03-13-2043	10,000,000	10,157,100	8,365,700
AES CORP 6.95% 07-15-2055	2,500,000	2,498,750	2,445,054
AIR LEASE CORP 2.3% DUE 02-01-2025 REG	5,000,000	4,948,150	4,987,100
AIR T AAM 24-1, LLC SENIOR SECURED NOTES 8.5% DUE 02-22-2031 BEO	20,000,000	19,800,000	19,800,000
ALLSTATE CORP 5.05% 06-24-2029	5,000,000	4,989,500	5,024,750
ALLY FINANCIAL INC 6.184% 07-26-2035	10,000,000	10,061,800	9,881,800
ALTRIA GROUP INC 5.95% DUE 02-14-2049	30,000,000	27,591,675	29,304,600
AMER AIRLINE 17-2B PTT 3.7% 04-15-2027	7,911,705	7,757,594	7,701,254
AMER AIRLINE 17-2B PTT 3.7% 04-15-2027	15,856,662	15,299,868	15,434,875
AMER AIRLINES FIXED 3.85% 02-15-2029	10,358,634	9,458,127	9,733,594
AMER AIRLINES FIXED 3.85% 02-15-2029	3,167,516	2,945,184	2,972,053
AMERICAN AIRLS PASS THRU TR 2016-2 A 3.65% DUE 12-15-2029	8,014,794	7,233,352	7,453,999
AMERICAN TOWER CORP 5.45% 02-15-2034	1,700,000	1,687,845	1,698,776
AMERICAN TOWER CORP 5.2% 02-15-2029	7,000,000	6,974,660	7,039,130
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	30,000,000	29,913,900	20,019,300
AMERN AIRLS 2013-1A PASS THRU CTF CL A 407-15-2025	5,620,693	5,368,542	5,537,900
AMERN AIRLS 2013-1A PASS THRU CTF CL A 407-15-2025	5,181,099	4,986,853	5,123,438
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	8,028,000	7,797,195	8,004,799
AMERN AIRLS 2017-1 4.95% DUE 08-15-2026	4,515,750	4,277,143	4,502,699
AMERN HONDA FIN 1% DUE 09-10-2025	16,000,000	15,999,200	15,600,160
AMERN TOWER CORP 2.4% DUE 03-15-2025	3,000,000	2,997,150	2,983,350
AMERN TOWER CORP 2.95% DUE 01-15-2051	5,000,000	3,191,650	3,097,150
AMGEN INC 5.65% 03-02-2053	47,000,000	45,977,250	45,286,380
AMPHENOL CORP NEW 2.05% DUE 03-01-2025	5,000,000	4,991,450	4,974,950
ANALOG DEVICES INC 2.95% 10-01-2051	7,000,000	6,942,110	4,442,760
AON NORTH AMER INC 5.75% 03-01-2054	10,000,000	10,276,460	9,788,200
APACHE CORP 5.35% DUE 07-01-2049	12,000,000	9,792,840	9,962,760
APTIV SWISS HOLDINGS LIMITED 3.1% 12-01-2051	7,000,000	6,846,980	4,079,250
ARTHUR J GALLAGHER & CO 5.55% 02-15-2055	10,000,000	9,966,300	9,674,800
ASBURY AUTOMOTIVE 5% DUE 02-15-2032	3,000,000	3,051,250	2,745,240
AT&T INC 1.7% DUE 03-25-2026 BEO	18,000,000	17,975,700	17,369,460
AT&T INC 3.5% DUE 09-15-2053 REG	50,000,000	33,998,275	33,719,000
AT&T INC 3.8% 12-01-2057	18,000,000	13,225,980	12,459,960
AT&T INC 4.3 DUE 12-15-2042	18,189,000	17,949,795	15,111,967
AT&T INC 4.85% DUE 03-01-2039	2,000,000	1,905,820	1,847,680
AT&T INC 5.65% DUE 02-15-2047	20,000,000	23,456,700	19,678,600
ATLAS U S RTY LLC PARTICIPATION FIXED 0% DUE 03-15-2027	13,000,000	13,000,000	650,000
ATMOS ENERGY CORP 5.0% 12-15-2054	7,000,000	6,950,160	6,293,140

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party /	(c) Description of Investment including maturity date, rate of interest, collateral or maturity	Share/Par Value	(d) Cost	(e) Market Value
		ATMOS ENERGY CORP FIXED 4.3% DUE 10-01-2048	19,863,000	24,270,908	16,257,270
		BANK AMER CORP 3.946% 01-23-2049	10,000,000	8,910,160	7,652,800
		BANK AMER CORP 4.083% 03-20-2051	30,000,000	24,849,000	23,393,100
		BANK OF AMERICA CORP MTN 1.197% 10-24-2026	18,000,000	18,000,000	17,485,020
		BANK OF AMERICA CORPORATION 4.244% 04-24-2038	38,000,000	37,008,176	33,654,700
		BANK OF AMERICA CORPORATION 5.468% 01-23-2035	5,000,000	5,061,900	5,013,350
		BECTON DICKINSON & 4.685% DUE 12-15-2044	26,320,000	31,937,464	22,710,475
		BERKSHIRE HATHAWAY 4.3% DUE 05-15-2043	15,635,000	16,431,374	13,518,490
		BFS 14.5% SUBORDINATED NOTE 12-31-2024	26,953,558	26,263,847	1
		BFS 14.5% SUBORDINATED NOTE 12-31-2024	6,227,807	6,158,423	1
		BLACK HILLS CORP 4.35% DUE 05-01-2033	15,655,000	17,813,751	14,420,916
		BOEING CO 3.3% DUE 03-01-2035	6,946,000	5,515,029	5,464,835
		BOEING CO 6.625 DEB DUE 02-15-2038	1,443,936	1,497,936	1,493,346
		BOEING CO 6.858% 05-01-2054	10,000,000	10,267,800	10,629,400
		BOEING CO FIXED 3.5% DUE 03-01-2045	4,720,000	3,126,858	3,143,850
		BOEING CO FIXED 5.805% DUE 05-01-2050	18,321,000	17,550,132	17,005,003
		BOEING CO SR NT 5.875 DUE 02-15-2040	6,007,000	7,380,001	5,807,508
		BOSTON PPTYS LTD PARTNERSHIP 5.75% 01-15-2035	5,000,000	4,998,050	4,901,950
		BRISTOL MYERS 2.55% DUE 11-13-2050	7,000,000	6,979,560	4,040,260
		BRISTOL MYERS SQUIBB CO 2.35% DUE 11-13-2040	5,000,000	4,988,900	3,311,950
		BRISTOL MYERS SQUIBB CO 5.5% 02-22-2044	3,000,000	2,977,350	2,968,710
		BRISTOL MYERS SQUIBB CO 5.55% 02-22-2054	25,000,000	24,937,750	24,283,250
		BROWN FORMAN CORP 4% DUE 04-15-2038	18,000,000	17,820,907	15,692,400
		BUCKEYE PARTNERS L 5.6% DUE 10-15-2044	1,430,000	1,100,475	1,171,184
		BURL NORTHN SANTA 4.375% DUE 09-01-2042	10,000,000	10,309,800	8,633,500
		BURLINGTON N SANTA FIXED 4.05% DUE 06-15-2048	8,000,000	7,974,400	6,358,240
		BURLINGTON NORTHERN SANTA FE LLC 4.125% DEB SNR 06-15-2047 USD	21,000,000	21,793,800	16,977,240
		CAPITAL ONE FINL CORP 6.051% 02-01-2035	10,000,000	10,045,180	10,165,500
		CARDINAL HLTH INC 5.75% DUE 11-15-2054	10,000,000	9,976,640	9,583,300
		CAROLINA PWR & LT 4.1 DUE 05-15-2042	20,000,000	20,337,740	16,371,600
		CATERPILLAR INS 3.803% DUE 08-15-2042	20,000,000	19,147,073	16,187,600
		CBS CORP NEW 4.6% DUE 01-15-2045	10,000,000	7,735,700	7,363,600
		CENCORA INC 5.15% 02-15-2035	5,000,000	5,005,100	4,887,200
		CENTENE CORP DEL 2.625% 08-01-2031	5,000,000	4,142,750	4,111,850
		CENTENE CORP DEL 3% DUE 10-15-2030	15,000,000	12,817,100	12,941,400
		CENTERPOINT ENERGY 3.7% DUE 09-01-2049	10,000,000	9,925,700	7,106,000
		CENTERPOINT ENERGY HOUSTON ELEC LLC 4.25% 02-01-2049	10,000,000	12,287,600	8,055,100
		CF INDS INC 5.375% DUE 03-15-2044	5,000,000	4,793,850	4,637,100
		CHARTER 6.484% DUE 10-23-2045	15,000,000	13,774,350	14,208,450
		CHARTER COMM OPT LLC/CAP 3.9% DUE 06-01-2052 REG	20,000,000	12,897,450	12,874,600
		CHARTER COMMUNICATIONS OPER LLC/CHARTE 4.8% DUE 03-01-2050	23,000,000	17,445,200	17,307,500
		CHENIERE ENERGY 5.65% DUE 04-15-2034	5,000,000	4,989,450	5,011,250
		CIGNA GROUP 5.6% 02-15-2054	18,000,000	17,819,077	16,876,440
		CISCO SYS INC SR NT 5.9 DUE 02-15-2039 REG	23,597,000	29,750,495	24,853,776
		CITIGROUP INC 4.65% DUE 07-23-2048	45,000,000	55,473,850	38,614,050
		CITIGROUP INC 5.449% 06-11-2035	10,000,000	10,040,200	9,925,000
		CITIGROUP INC VAR RT 0% DUE 11-19-2030	1,396,000	1,218,010	1,340,160
		CNH INDL CAP LLC 3.95% 05-23-2025	5,000,000	4,973,450	4,979,900
		COCA-COLA CO/THE 5.2% 01-14-2055	5,000,000	4,995,650	4,754,500
		COLBS SOUTHN PWR 6.6% DUE 03-01-2033	23,151,000	29,664,302	24,515,983
		COMCAST CORP 5.35% 05-15-2053	18,540,000	19,505,007	17,127,808
		COMCAST CORP NEW 2.887% 11-01-2051 BEO	47,565,000	42,587,541	28,665,523
		COMCAST CORP NEW FIXED 3.969% DUE 11-01-2047	10,000,000	7,796,600	7,579,000
		COML METALS CO 4.125% DUE 01-15-2030	5,000,000	4,830,000	4,603,550
		COML METALS CO 4.375% DUE 03-15-2032	4,000,000	3,832,500	3,585,920
		COMWLTH EDISON CO 3.65% DUE 06-15-2046	27,962,000	27,472,803	20,908,865
		CONNECTICUT LIGHT & POWER CO 4.0% 04-01-2048	20,000,000	20,230,575	15,710,400
		CONOCOPHILLIPS COMPANY 5.5% 01-15-2055	10,000,000	9,966,900	9,496,900
		CONS EDISON CO N Y 4.625% DUE 12-01-2054	30,000,000	32,255,150	25,196,100
		CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	16,000,000	19,494,560	13,674,560
		CONSTELLATION 4.1% 02-15-2048	9,500,000	8,137,795	7,394,135
		CONSUMERS ENERGY 4.05% DUE 05-15-2048	15,000,000	14,863,600	11,972,100
		CONSUMERS ENERGY 4.1% DUE 11-15-2045	14,095,000	16,394,035	11,109,115
		CROWN CASTLE INTL CORP NEW 2.9% DUE 04-01-2041 REG	10,000,000	9,955,800	6,971,000
		CSX CORP 4.5% DUE 03-15-2049	15,780,000	18,304,375	13,356,508
		CVS HEALTH CORP 4.78% DUE 03-25-2038	15,000,000	15,613,050	12,972,900
		CVS HEALTH CORP 5.05% DUE 03-25-2048	10,000,000	9,608,700	8,255,400
		CVS HEALTH CORP 5.875% 06-01-2053	10,000,000	9,049,986	9,171,100
		CVS HEALTH CORP 6.75% 12-10-2054	3,000,000	3,000,000	2,947,800
		DARDEN RESTAURANTS INC 4.55% 02-15-2048	3,000,000	2,378,730	2,413,590
		DEVON ENERGY CORP 5.75% 09-15-2054	5,000,000	4,974,133	4,544,850
		DIAMONDBACK ENERGY INC 5.75% 04-18-2054	5,000,000	4,997,850	4,692,800
		DICKS SPORTING GOODS INC 4.1% 01-15-2052	8,515,000	6,394,855	6,214,332
		DISCOVERY 4.875% DUE 04-01-2043	10,000,000	11,296,900	7,626,000
		DISNEY WALT CO 3.6% DUE 01-13-2051 REG	15,000,000	11,498,450	11,001,900
		DOMINION ENERGY FIXED 1.45% DUE 04-15-2026	5,000,000	4,997,800	4,794,900
		DOW CHEMICAL CO 4.375% DUE 11-15-2042	15,190,000	16,220,707	12,463,395
		DTE ELEC CO 2.95% DUE 03-01-2050	10,000,000	9,944,330	6,495,400
		DTE ELEC CO 4.05% 05-15-2048	20,000,000	19,910,200	15,963,000
		DTE ELEC CO 4.3% DUE 07-01-2044	23,000,000	23,977,904	19,347,600
		DUKE ENERGY 3.75% DUE 06-01-2045	8,000,000	7,619,680	6,125,760
		DUKE ENERGY FIXED 3.7% DUE 12-01-2047	30,000,000	29,173,500	22,181,100
		DUKE ENERGY IND 6.35% DUE 08-15-2038	9,290,000	10,212,977	9,969,935
		ELEVANCE HEALTH INC 5.125% DUE 02-15-2053	10,000,000	9,743,800	8,851,400
		ELEVANCE HEALTH INC 5.65% 06-15-2054	15,000,000	14,939,250	14,383,350
		ELEVANCE HEALTH INC 5.7% 02-15-2055	10,000,000	9,945,300	9,646,200
		ELEVANCE HLTH INC 4.65% DUE 08-15-2044	15,000,000	15,045,750	12,860,400
		ENERGY TRANSFER 6.25% DUE 04-15-2049	36,052,000	39,266,485	36,126,988

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party / (c) Description of Investment including maturity date, rate of interest, collateral or maturity	Share/Par Value	(d) Cost	(e) Market Value
ENERGY TRANSFER PARTNERS L P 4.05% DUE 03-15-2025	2,000,000	1,998,360	1,995,440
ENLINK MIDSTREAM 5.6% DUE 04-01-2044	7,500,000	6,605,150	6,886,350
ENLINK MIDSTREAM PARTNERS LP 5.05% DUE 04-01-2045	10,000,000	8,156,800	8,570,700
ENTERGY CORP NEW FIXED .9% DUE 09-15-2025	5,000,000	4,980,300	4,862,700
ENTERPRISE PRODS 5.1% DUE 02-15-2045	20,231,000	23,202,969	18,610,699
EQUINIX EUROPE 2 FINANCING CORP LLC SR NT 5.5% 06-15-2034	10,000,000	9,922,100	10,031,200
EVERI HLDGS INC 5% DUE 07-15-2029	7,595,000	6,640,013	7,594,241
EVERI HLDGS INC 5% DUE 07-15-2029	4,000,000	3,970,000	3,999,422
EXXON MOBIL CORP 4.227% DUE 03-19-2040	10,000,000	11,252,170	8,761,000
EXXON MOBIL CORP FIXED 4.327% DUE 03-19-2050	10,000,000	10,000,000	8,236,500
FIFTH 3RD BANCORP FLTG RT 4.895% DUE 09-06-2030	5,000,000	5,000,000	4,932,150
FIFTH THIRD BANCORP 4.337% 04-25-2033	5,000,000	4,815,200	4,642,100
FIN AMER 2% DUE 11-25-2069	5,448,860	5,412,696	5,551,528
FIRST INDL L P 7.15% DUE 05-15-2027	2,000,000	2,225,000	2,062,190
FISERV INC 5.45% 03-15-2034	10,000,000	9,999,000	10,003,600
FL PWR & LT CO 1ST MTG BD 5.96 DUE 04-01-2039	18,862,000	23,899,087	19,717,392
FL PWR & LT CO 3.95% 03-01-2048	6,000,000	5,976,215	4,715,160
FORD MOTOR CREDIT CO LLC 7.122% 11-07-2033	15,000,000	15,814,200	15,656,250
FORD MTR CO DEL 9.625% DUE 04-22-2030	1,000,000	975,000	1,154,480
FORD MTR CO DEL NT 4.75 01-15-2043	7,000,000	5,425,672	5,513,900
FORD MTR CR CO LLC FLTG RT 5.983731% DUE11-05-2026	15,000,000	15,000,000	15,046,050
FOX CORP 5.576% DUE 01-25-2049	10,000,000	9,952,680	9,261,300
FOX CORP FIXED 3.05% DUE 04-07-2025	5,306,000	5,477,843	5,278,780
GE HEALTHCARE HLDG LLC GTD SR NT 6.377% 11-22-2052	10,000,000	11,690,200	10,753,600
GE HEALTHCARE TECHNOLOGIES INC 4.8% 08-14-2029	5,000,000	4,994,050	4,950,500
GENERAL MOTORS FINANCIAL CO 5.95% 04-04-2034	5,000,000	4,998,900	5,024,200
GENERAL MOTORS FINANCIAL CO INC 5.45% 09-06-2034	2,000,000	1,993,000	1,940,960
GENERAL MOTORS FINANCIAL CO INC 6.1% 01-07-2034	15,000,000	14,976,300	15,221,100
GENERAL MTRS FINL CO INC FLTG RT 05-08-2027	30,000,000	30,045,450	30,205,500
GILEAD SCIENCES 5.5% DUE 11-15-2054	15,000,000	14,956,350	14,597,550
GILEAD SCIENCES INC 5.55% 10-15-2053	5,000,000	4,988,750	4,914,450
GOLDMAN SACHS 4.8% DUE 07-08-2044	15,000,000	13,218,698	13,279,650
GOLDMAN SACHS 5.15% DUE 05-22-2045	20,000,000	23,418,100	18,389,800
GOLDMAN SACHS GROUP INC 3.21% DUE 04-22-2042 BEO	10,000,000	7,319,000	7,274,700
GOLDMAN SACHS GROUP INC 5.016% 10-23-2035	5,500,000	5,500,000	5,274,060
GOLDMAN SACHS GROUP INC 5.33% 07-23-2035	10,000,000	9,985,300	9,803,100
GRAINGER W W INC 4.2% DUE 05-15-2047	10,000,000	10,146,614	8,241,000
GREAT RIV ENERGY 6.254% DUE 07-01-2038	4,208,362	5,051,044	4,264,585
HARRIS CORP DEL 5.054% DUE 04-27-2045	850,000	840,115	777,623
HCA INC 2.375% DUE 07-15-2031 BEO	20,000,000	19,877,600	16,597,200
HCA INC 5.25% DUE 06-15-2049	40,000,000	43,870,020	34,666,000
HOME DEPOT INC 3.125% DUE 12-15-2049	5,000,000	5,050,450	3,348,750
HOME DEPOT INC 5.95% DUE 04-01-2041	29,691,000	37,434,710	31,128,935
HP ENTERPRISE CO 5.6% 10-15-2054	20,000,000	19,519,750	18,845,400
HUNTINGTON BANCSHARES INC 5.709% 02-02-2035	5,000,000	5,218,900	5,001,800
HUNTINGTON INGALLS INDS INC 5.749% 01-15-2035	9,000,000	9,124,560	8,962,200
HYUNDAI CAP AMER VAR RT 5.7886% DUE 01-08-2027	15,000,000	15,000,000	15,161,250
HYUNDAI CAP AMER VAR RT 5.858807% DUE 11-03-2025	10,000,000	10,000,000	10,044,700
ICAHN ENTERPRISES LP/CORP 5.25% DUE 05-15-2027	2,000,000	1,995,000	1,893,551
IDA PWR CO SECD 4.2% DUE 03-01-2048	25,000,000	25,614,150	19,799,750
ILLINOIS TOOL WKS INC 4.875 DUE 09-15-2041 REG	10,322,000	11,527,060	9,643,638
INDPLS PWR & LT CO 4.05% DUE 05-01-2046	20,000,000	19,965,406	15,557,400
INGERSOLL RAND INC 5.7% 06-15-2054	6,000,000	6,084,690	5,887,560
INGERSOLL-RAND 5.75% DUE 06-15-2043	11,118,000	11,517,652	11,187,154
INTEL CORP 4.1% DUE 05-19-2046	10,000,000	7,803,300	7,117,600
INTEL CORP 4.8% DUE 10-01-2041	19,440,000	21,544,868	16,173,886
INTEL CORP 5.05% DUE 08-05-2062 BEO	3,000,000	2,709,090	2,335,860
INTEL CORP 5.82% 02-10-2053	13,000,000	12,824,930	11,511,240
INTL BUSINESS 4.7% DUE 02-19-2046	15,000,000	16,974,750	13,025,250
JACKSON NATIONAL LIFE GLOBAL FNDG 144A 3.875% DUE 06-11-2025 BEO	21,000,000	20,959,260	20,910,330
JBS USA LUX S A / JBS USA FOOD CO 7.25% 11-15-2053	19,541,000	21,278,209	21,534,964
JBS USA LUX S A 6.5% DUE 12-01-2052	3,000,000	3,172,950	3,032,940
JOHN SEVIER COMB CYCLE 4.626 1-15-42	12,468,732	13,548,758	11,502,904
JOHNSON CTLS INTL 4.5% DUE 02-15-2047	12,079,000	10,715,006	10,002,499
JPMORGAN CHASE & CO 3.882% 07-24-2038	38,000,000	35,399,993	32,286,320
JPMORGAN CHASE & CO 3.897% 01-23-2049	21,224,000	17,224,657	16,284,963
JPMORGAN CHASE & CO 3.964% 11-15-2048	15,000,000	15,891,950	11,676,000
JPMORGAN CHASE & CO 5.53% 07-22-2035	5,000,000	4,990,310	4,939,650
KB HOME FIXED 7.25% DUE 07-15-2030	2,000,000	2,085,000	2,047,880
KENTUCKY UTILITIES CO 3.3% DUE 06-01-2050 BEO	7,000,000	6,965,630	4,712,470
KEYCORP MEDIUM TERM SR NTS BOOK 6.401% 03-06-2035	5,000,000	5,187,270	5,204,950
KEYSIGHT TECHNOLOGIES INC 4.95% 10-15-2034	5,000,000	4,994,850	4,809,900
KINDER MORGAN INC 5.45% DUE 08-01-2052	20,000,000	19,114,000	18,214,800
KLA CORP 4.95% 07-15-2052	10,000,000	9,908,400	9,058,300
KOHL'S CORP NT 3.625% 05-01-2031	6,000,000	4,105,000	4,790,520
KRAFT FOODS GROUP 5% DUE 06-04-2042	2,000,000	2,215,000	1,799,420
KRAFT HEINZ FOODS 4.375% DUE 06-01-2046	5,000,000	5,130,000	4,041,650
KRAFT HEINZ FOODS 5.2% DUE 07-15-2045	3,000,000	287,000	2,717,850
KRAFT HEINZ FOODS CO GTD SR NT 4.875% 10-01-2049	5,500,000	5,203,154	4,712,125
KRAFT HEINZ FOODS CO GTD SR NT 5.5% 06-01-2050	22,000,000	19,796,926	20,692,760
KROGER CO 5.15% DUE 08-01-2043	5,000,000	5,826,750	4,583,850
KROGER CO 5.5% 09-15-2054	10,000,000	9,952,920	9,409,600
KYNDRYL HLDGS INC 4.1% 10-15-2041	8,000,000	6,150,335	6,330,800
KYNDRYL HLDGS INC GTD SR NT 3.15% 10-15-2031	6,560,000	5,478,912	5,685,880
L BRANDS INC 6.875% DUE 11-01-2035	5,000,000	5,150,000	5,115,150
L3HARRIS TECHNOLOGIES INC 5.5% 08-15-2054	5,000,000	4,932,550	4,802,300
LOCKHEED MARTIN CORP 5.2% 02-15-2055	28,000,000	27,311,500	26,379,920
LOWES COS INC 3.7% DUE 04-15-2046	26,000,000	27,482,780	19,181,240

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party /	(d) Share/Par Value	(d) Cost	(e) Market Value
M D C HLDGS INC 6% DUE 01-15-2043		2,000,000	1,967,656	1,995,240
M&T BANK CORPORATION 5.053% 01-27-2034		10,000,000	9,546,830	9,567,400
MACYS RETAIL HLDGS 4.3 DUE 02-15-2043		1,000,000	860,000	691,580
MACYS RETAIL HLDGS 4.5% DUE 12-15-2034		6,000,000	5,227,500	4,990,200
MARSH & MCLENNAN COS INC 5.4% 03-15-2055		17,000,000	16,922,680	16,330,880
MCCORMICK & CO INC .9% DUE 02-15-2026 REG		5,000,000	4,986,800	4,790,600
MCDONALDS CORP 4.7% DUE 12-09-2035		14,266,000	15,489,843	13,611,333
MCDONALDS CORP MEDIUM TERM NTS BOOK 3.625% DUE 09-01-2049		1,500,000	1,197,555	1,079,670
MCKESSON CORP NEW .9% DUE 12-03-2025		10,000,000	9,996,100	9,666,200
MERCK & CO INC 3.6 DUE 09-15-2042		7,585,000	7,197,232	5,890,739
MERCK & CO INC 4.15% DUE 05-18-2043		23,400,000	23,888,530	19,539,000
META PLATFORMS INC 5.4% 08-15-2054		22,000,000	22,790,550	21,325,480
META PLATFORMS INC 5.6% DUE 05-15-2053		30,000,000	31,389,350	29,942,400
METLIFE INC 4.6% DUE 05-13-2046		10,000,000	10,640,700	8,687,900
METLIFE INC 4.875% DUE 11-13-2043		5,000,000	5,408,456	4,535,250
MICRON TECHNOLOGY INC 3.366% 11-01-2041		9,045,000	6,886,636	6,594,438
MICRON TECHNOLOGY INC SR NT 3.477% 11-01-2051		6,000,000	4,237,200	4,036,020
MOLSON COORS 4.2% DUE 07-15-2046		5,000,000	4,332,150	3,992,750
MOLSON COORS 5 DUE 05-01-2042		12,895,000	14,152,618	11,817,107
MORGAN STANLEY 4.457% 04-22-2039		18,059,000	21,792,337	16,190,435
MORGAN STANLEY 5.32% 07-19-2035		15,000,000	15,009,500	14,772,900
MORGAN STANLEY BK NA SALT LAKE CITY FLTG RT 10-30-2026		10,000,000	10,000,000	10,108,700
MORGAN STANLEY FIXED 5.516% 11-19-2055		14,500,000	14,696,500	14,007,145
MOSAIC CO NEW 5.45% DUE 11-15-2033		3,000,000	2,967,090	2,967,270
MOSAIC CO NEW SR NT 5.625 DUE 11-15-2043		5,000,000	4,974,150	4,722,350
MPLX LP 5.65% 03-01-2053		5,000,000	4,774,325	4,666,750
MPLX LP FIXED 5.2% DUE 03-01-2047		8,000,000	7,299,040	7,105,040
NATIONAL RURAL UTILS COOP FIN CORP 1.875% 02-07-2025		5,000,000	4,999,850	4,985,450
NAVIENT CORP 4.875% DUE 03-15-2028 REG		3,000,000	2,977,500	2,860,140
NAVIENT CORP 5% DUE 03-15-2027		2,500,000	2,393,750	2,450,395
NAVIENT CORP 5% DUE 03-15-2027		2,500,000	2,507,500	2,449,500
NAVIENT CORP 9.375% 07-25-2030		2,000,000	1,998,660	2,141,500
NETFLIX INC 5.4% 08-15-2054		3,000,000	2,993,700	2,922,720
NEW YORK LIFE INS 6.75% DUE 11-15-2039		31,138,000	42,187,714	34,459,179
NISSAN MTR ACCEP CO LLC MEDIUM TERM NT SER I FLTG 6.453366% 09-13-2027		3,000,000	2,955,000	3,034,080
NISSAN MTR ACCEP CO LLC MEDIUM TERM NT SER I FLTG 6.453366% 09-13-2027		42,400,000	42,230,600	42,881,664
NNN REIT INC 5.5% 06-15-2034		10,000,000	9,876,800	9,967,800
NORFOLK SOUTHERN CORP 5.35% 08-01-2054		20,000,000	20,219,171	19,043,200
NORTH STS PWR CO 4.125% DUE 05-15-2044		20,195,000	20,469,861	16,497,901
NORTHROP GRUMMAN 4.03% DUE 10-15-2047		7,000,000	5,801,600	5,497,590
NOVARTIS CAP CORP 4.4% DUE 05-06-2044		15,000,000	16,176,450	13,125,750
NRG ENERGY INC SR NT 144A 3.875% 02-15-2032		2,000,000	1,565,000	1,738,520
NUCOR CORP 4.4% DUE 05-01-2048		7,615,000	6,578,078	6,323,724
NUCOR CORP FIXED 2.979% DUE 12-15-2055		8,835,000	5,497,348	5,239,155
NUCOR CORP NT 3.85% 04-01-2052		5,000,000	3,825,900	3,706,050
NUSTAR LOGISTICS L P 5.75% DUE 10-01-2025 BEO		5,000,000	4,975,000	5,011,100
OCCIDENTAL PETE 6.2% DUE 03-15-2040		10,000,000	10,023,900	9,850,000
OCCIDENTAL PETE CORP 5.0% 08-01-2027		3,000,000	2,998,320	3,003,750
OCCIDENTAL PETE CORP 6.05% 10-01-2054		5,000,000	4,968,050	4,705,000
OCCIDENTAL PETROLEUM CORP 4.4% 08-15-2049		3,000,000	2,221,742	2,106,900
OHIO PWR CO 6.6% DUE 02-15-2033		11,092,000	14,654,988	11,769,721
OLIN CORP 5.125% BDS 09-15-2027 USD2000		1,000,000	978,750	977,770
OLIN CORP FIXED 5% DUE 02-01-2030		2,000,000	1,963,333	1,879,340
OMEGA HEALTHCARE INVS INC 3.375% 02-01-2031		10,000,000	8,362,903	8,869,200
ONEOK INC 6.625% DUE 09-01-2053		15,000,000	16,858,500	15,786,750
ONEOK INC NEW 4.2% 10-03-2047		19,000,000	20,363,250	14,352,790
ORACLE CORP 2.5% DUE 04-01-2025 REG		10,000,000	9,996,300	9,933,900
ORACLE CORP 3.6% DUE 04-01-2050 REG		17,000,000	13,484,580	11,873,650
ORACLE CORP 3.9% DUE 05-15-2035		14,343,000	14,126,774	12,535,925
ORACLE CORP 5.375% 09-27-2054		10,000,000	9,971,900	9,216,800
ORACLE CORP 5.55% 02-06-2053		10,000,000	9,141,500	9,464,800
ORACLE CORP FIXED 6.9% DUE 11-09-2052		37,000,000	37,650,390	41,339,730
OVINTIV INC 7.1% 07-15-2053		7,000,000	7,725,270	7,460,180
OWENS CORNING NEW 4.4% DUE 01-30-2048		4,000,000	3,435,720	3,209,040
PAC LIFE INS CO - 9.25% DUE 06-15-2039		13,500,000	21,078,321	17,890,470
PACIFIC GAS & ELEC CO 5.8% 05-15-2034		7,000,000	6,991,320	7,161,980
PACIFIC GAS & ELEC CO 6.75% 01-15-2053		5,000,000	5,523,950	5,447,750
PARKER-HANNIFIN CORP 4.45% 11-21-2044		8,173,000	8,626,939	6,991,348
PFIZER INC 2.55% DUE 05-28-2040		10,000,000	9,937,900	6,916,000
PFIZER INC NT 7.2 DUE 03-15-2039		31,176,000	45,704,320	36,406,709
PILGRIMS PRIDE CORP 3.5% 03-01-2032		2,000,000	1,794,940	1,724,940
PILGRIMS PRIDE CORP NEW FIXED 6.25% DUE 07-01-2033		9,200,000	9,681,282	9,386,668
PNC FINL SVCS GROUP INC 5.401% 07-23-2035		15,000,000	15,151,150	14,890,200
POTOMAC ELECTRIC POWER CO 4.95 DUE 11-15-2043 BEO		10,000,000	11,303,100	8,995,900
PRIN LIFE GLOBAL FDG II GLOBAL TRANCHE #TR 101 06/23/2020 1.25% 06-23-2025		4,000,000	3,996,720	3,933,600
PROLOGIS L P 5.25% 03-15-2054		5,000,000	4,855,020	4,666,050
PRUDENTIAL FINL INC MED TRM NTS BOOK TRANCHE # TR 00028 6.625 12-01-2037		15,972,000	21,397,979	17,490,458
PUB SVC ELEC GAS 4 DUE 06-01-2044		19,355,000	19,211,499	15,220,578
PUBLIC SERVICE ELECTRIC & GAS CO 4.15% DUE 11-01-2045 BEO		10,000,000	11,855,200	8,080,800
PUBLIC SERVICE ELECTRIC 5.3% 08-01-2054		5,000,000	4,978,400	4,757,250
PUBLIC SVC CO COLO 3.55% DUE 06-15-2046		8,000,000	7,944,320	5,636,400
PUBLIC SVC CO COLO 6.5% DUE 08-01-2038		31,530,000	42,132,653	34,044,518
PUBLIC SVC ELEC GAS CO SECD MEDIUM TERM NTS 3.8 01-01-2043		4,000,000	3,949,824	3,161,760
PUGET SOUND ENERGY 5.757% DUE 10-01-2039		22,260,000	27,630,308	22,426,727
PUGET SOUND ENERGY 5.795% DUE 03-15-2040		20,000,000	24,981,800	20,011,000
PULTE HOMES INC 6% DUE 02-15-2035		3,000,000	3,192,270	3,063,990
PVPTL CCO HLDGS LLC / CCO HLDGS CAP CORP 5.125% DUE 05-01-2027		4,500,000	4,325,625	4,420,440
PVPTL SPRINT SPECTRUM CO LLC / SPRINT 4.738% 144A 03-20-2025		125,000	125,000	124,974

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PVTPL AADVANTAGE LOYALTY IP LTD/AMERN AIRLS 5.75% 04-20-2029	3,250,000	3,245,000	3,225,138
PVTPL ADIENT GLOBAL HLDGS LTD 7.0% 04-15-2028	5,000,000	5,137,500	5,059,550
PVTPL ALBERTSONS COS INC 4.875% DUE 02-15-2030	2,000,000	1,845,714	1,912,100
PVTPL ALBERTSONS COS INC/SAFEWAY INC/NEWA 3.5% DUE 03-15-2029/08-31-2020 BEO	7,500,000	6,886,607	6,829,575
PVTPL ALIVEDX HOLDINGS FINANCE COMPANY LTD 12.0% 04-15-2030	458,121	401,021	458,121
PVTPL ALIVEDX HOLDINGS FINANCE COMPANY LTD 12.0% 04-15-2030	5,018,271	4,121,666	5,018,271
PVTPL ALTA WIND HLDGS LLC CTF 144A 7 DUE06-30-2035 BEO SINKING FUND 12-30-2012	139,949	152,544	132,550
PVTPL ALTA WIND HLDGS LLC CTF 144A 7 DUE06-30-2035 BEO SINKING FUND 12-30-2012	1,378,494	1,414,496	1,302,705
PVTPL AZTIQ FIN S C A SR SECD NT 144A 15% DUE 05-23-2027 BEO	79,588,687	40,902,380	79,588,687
PVTPL AZTIQ FIN S C A SR SECD NT 144A 15% DUE 05-23-2027 BEO	19,461,614	10,001,763	19,461,614
PVTPL BROADCOM INC 3.75% DUE 02-15-2051	45,000,000	31,324,550	33,446,250
PVTPL BUILDERS FIRSTSOURCE INC 6.375% 03-01-2034	6,145,000	6,111,231	6,067,757
PVTPL CAESARS ENTERTAINMENT INC 7.0% DUE02-15-2030	3,000,000	3,071,250	3,054,960
PVTPL CALPINE CORP 3.75% DUE 03-01-2031 BEO	8,000,000	7,266,250	7,154,240
PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO	3,000,000	3,026,250	3,004,384
PVTPL CARNIVAL CORP 144A 7.625% DUE 03-01-2026 BEO	9,000,000	8,328,750	9,015,660
PVTPL CARNIVAL CORP GTD SR NT 6.0% 05-01-2029	2,000,000	1,873,000	1,995,920
PVTPL CINEMARK USA INC 5.25% DUE 07-15-2028 BEO	8,034,000	7,344,785	7,831,704
PVTPL CINEMARK USA INC 7% 08-01-2032	5,500,000	5,562,500	5,609,505
PVTPL CLEVELAND-CLIFFS INC 6.75% 04-15-2030	2,000,000	2,022,500	1,956,160
PVTPL CLEVELAND-CLIFFS INC 7.0% 03-15-2032	5,500,000	5,475,000	5,400,230
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15-2030	10,000,000	10,362,500	10,139,600
PVTPL COX COMMUNICATIONS INC NEW GTD NT 2.95% 10-01-2050	15,000,000	14,816,040	8,687,700
PVTPL DARLING INGREDIENTS INC 6% 06-15-2030	4,000,000	3,912,500	3,946,440
PVTPL DIRECTV HOLDINGS/FING 5.87% DUE 08-15-2027 BEO	2,500,000	2,456,250	2,435,747
PVTPL EQUITABLE FINL LIFE 1.3% 07-12-2026	8,000,000	7,986,300	7,597,280
PVTPL ERAC USA FIN CO ERAC FINANCE 144A 7% DUE 10-15-2037 BEO	8,272,000	12,264,788	9,311,790
PVTPL ERAC USA FIN LLC GTD NT 144A 3.8% DUE 11-01-2025/11-09-2015 BEO	10,000,000	10,739,063	9,932,200
PVTPL GARTNER INC 3.625% DUE 06-15-2029 BEO	750,000	753,125	697,095
PVTPL HILCORP ENERGY I /HILCORP 6.25% DUE 04-15-2032 BEO	2,000,000	1,822,500	1,839,760
PVTPL HILCORP ENERGY I L P/HILCORP FIN CO SR NT 8.375% 11-01-2033	2,100,000	2,105,000	2,144,331
PVTPL HYUNDAI CAP AMER 5.25% 01-08-2027	5,000,000	4,982,350	5,026,350
PVTPL HYUNDAI CAPITAL AMERICA 6.25% 11-03-2025	7,500,000	7,494,600	7,571,175
PVTPL IRON MOUNTAIN INC 6.25% 01-15-2033	2,000,000	2,000,000	1,994,300
PVTPL IRON MTN INC NEW 4.875% DUE 09-15-2029 BEO	1,500,000	1,372,500	1,421,475
PVTPL IRON MTN INC NEW 5.0% DUE 07-15-2028	1,500,000	1,496,875	1,447,845
PVTPL IRON MTN INC NEW BDS 144A 5.625% DUE 07-15-2032/06-22-2020 BEO	1,250,000	1,247,500	1,194,088
PVTPL IRON MTN INC NEW SR NT 144A 5.25% DUE 03-15-2028/12-27-2024 BEO	1,000,000	1,000,000	978,840
PVTPL JACKSON NATL LIFE GLOBAL FDG SECD 4/29/2016 3.05% DUE 04-29-2026	6,000,000	5,616,480	5,858,040
PVTPL JEFFERIES FIN LLC/JFIN CO-ISSUER CORP SR SECD NT 6.625% 10-15-2031	5,000,000	5,046,250	4,992,078
PVTPL JEFFERIES FIN LLC/JFIN CO-ISSUER CORP SR SECD NT 6.625% 10-15-2031	10,000,000	10,030,000	9,978,100
PVTPL JERSEY CENT PWR & LT CO 5.1% 01-15-2035	5,000,000	4,882,400	4,885,550
PVTPL JOHNSON S C & SON INC SR NT 144A 4.75% DUE 10-15-2046/10-16-2015 BEO	20,000,000	21,813,440	16,981,000
PVTPL LIBERTY MUT GROUP INC 5.5% DUE 06-15-2052/06-06-2022 BEO	7,907,000	7,615,390	7,293,812
PVTPL MASSACHUSETTS MUT LIFE INS CO SURPLUS NT 3.375% 04-15-2050	5,000,000	4,979,400	3,342,950
PVTPL MET LIFE GLOB FUNDING I .95% DUE 07-02-2025 BEO	3,000,000	2,994,750	2,946,000
PVTPL NCL CORP LTD 8.125% 01-15-2029	7,000,000	7,116,875	7,373,380
PVTPL NEXSTAR BROADCASTING INC FORMERLY NEXST 4.75 DUE 11-01-2028	2,000,000	1,735,000	1,865,680
PVTPL NEXSTAR ESCROW INC SR NT 144A 5.625% DUE 07-15-2027/07-03-2019 BEO	3,000,000	2,827,500	2,924,370
PVTPL NEXTERA ENERGY OPER PARTNERS LP 3.875% DUE 10-15-2026/09-23-2019 BEO	1,500,000	1,436,250	1,434,250
PVTPL NISSAN MTR ACCEP CO LLC 6.95% 09-15-2026	3,000,000	2,997,120	3,066,480
PVTPL NORTHWESTERN MUT LIFE INS CO 3.625% 09-30-205	39,662,000	35,203,251	26,625,101
PVTPL NORTHWESTERN MUT LIFE INS CO SURPLUS 3.85% 09-30-2047	18,556,000	17,613,476	13,909,021
PVTPL NORTHWESTERN MUT LIFE INS CO - INS PRODS 6.063% DUE 03-30-2040	1,000	1,229	1,026
PVTPL NRG ENERGY INC 3.625% DUE 02-15-2031/12-02-2020 BEO	3,000,000	2,830,000	2,619,390
PVTPL NRG ENERGY INC 6.25% 11-01-2034	3,800,000	3,814,375	3,727,496
PVTPL NRG ENERGY INC 7.0% 03-15-2033	9,000,000	9,254,780	9,690,750
PVTPL OSPEMIFENE RTY SUB LLC 11.5 DUE 11-15-2026 BEO	20,260,054	19,487,366	3,039,008
PVTPL PACIFIC LIFE GLOBAL FDG II 1.375% 04-14-2026	20,000,000	19,989,400	19,195,600
PVTPL PENSKE TRUCK LEASING CO L P/PTL FIN CO 1.7% DUE 06-15-2026 BEO	5,000,000	4,998,950	4,775,400
PVTPL PRICOA GLOBAL FUNDING 1 1.2% 09-01-2026	20,000,000	19,954,600	18,922,000
PVTPL PROTECTIVE LIFE GLOBAL 1.303% 09-20-2026	20,000,000	20,000,000	18,878,400
PVTPL ROCHE HLDGS INC GTD NT 144A 4.0% DUE 11-28-2044	7,582,000	7,890,208	6,218,074
PVTPL ROCKIES EXPRESS PIPELINE LLC 6.875% DUE 04-15-2040/03-22-2010	5,000,000	4,925,000	4,755,500
PVTPL ROCKIES EXPRESS PIPELINE LLC FIXED 4.95% 07-15-2029 BEO	3,000,000	2,906,250	2,849,100
PVTPL ROCKIES EXPRESS PIPELINE LLC SR NT 144A 7.5% DUE 07-15-2038/06-27-2008 BEO	2,605,000	2,806,888	2,595,075
PVTPL ROMARK BIOSCIENCES S A R L LLC 11%01-31-2028	21,925,500	21,925,500	7,893,180
PVTPL S C JOHNSON & SON INC SR NT 144A 4% DUE 05-15-2043/05-14-2013 BEO	10,900,000	10,615,183	8,529,577
PVTPL SIRIUS XM RADIO INC 3.875% DUE 09-01-2031 BEO	4,000,000	3,275,000	3,350,320
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	1,500,000	1,395,000	1,382,035
PVTPL SIRIUS XM RADIO INC 4.0% DUE 07-15-2028 BEO	4,000,000	3,720,000	3,684,000
PVTPL SIRIUS XM RADIO INC 4.125% DUE 07-01-2030/06-11-2020 BEO	4,000,000	3,410,000	3,490,640
PVTPL SM ENERGY CO 7.0% 08-01-2032	2,000,000	2,010,000	1,975,280
PVTPL SMYRNA READY MIX CONCRETE LLC 8.875% 11-15-2031	5,000,000	5,115,000	5,244,300
PVTPL SONIC AUTOMOTIVE INC 4.625% DUE 11-15-2029 BEO	2,000,000	2,006,250	1,846,980
PVTPL SONIC AUTOMOTIVE INC 4.875% DUE 11-15-2031 BEO	2,000,000	2,005,000	1,792,420
PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO	2,500,000	2,321,875	2,412,762
PVTPL STARWOOD PPTY TR INC 3.625% DUE 07-15-2026 BEO	5,000,000	4,643,750	4,826,250
PVTPL TALLGRASS ENERGY PARTNERS LP 5.5% DUE 01-15-2028 BEO	3,000,000	3,007,500	2,887,920
PVTPL TALLGRASS ENERGY PARTNERS LP/TALLGRASS 6.0% 12-31-2030	3,000,000	2,875,000	2,840,820
PVTPL TAYLOR MORRISON CMNTYS INC 5.75% 01-15-2028	4,000,000	3,950,000	3,971,520
PVTPL TAYLOR MORRISON CMNTYS INC SR NT 5.125% DUE 08-01-2030 BEO	2,000,000	1,907,500	1,912,400
PVTPL TEACHERS INS & 4.9% DUE 09-15-2044	30,000,000	33,010,869	26,783,100
PVTPL TENNECO INC 8.0% 11-17-2028	6,000,000	5,100,000	5,598,000
PVTPL TOPAZ SOLAR FARMS LLC 4.875% DUE 09-30-2039 BEO	1,696,963	1,743,470	1,572,287
PVTPL UNIFLEX INC SR SUB DEB 0 DUE 06-30-2007 REG BOND IN DEFAULT	223,125	223,125	11,156
PVTPL UNIFLEX INC UNIT CONSTG 12.75 DEB 6-30-07 A COM WT 6-30-09 REG DEFAULT	7,000,000	7,000,000	70,000
PVTPL UNITED AIRLINES INC 4.625% DUE 04-15-2029 BEO	6,625,000	6,319,219	6,296,665

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001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party /	(d) Share/Par Value	(d) Cost	(e) Market Value
	PVTPL VENTURE GLOBAL LNG INC 9.875% 02-01-2032	6,000,000	6,192,500	6,592,500
	PVTPL VISTRA OPERATIONS CO LLC 4.3% DUE 07-15-2029	6,000,000	5,547,300	5,724,600
	PVTPL WESTERN & SOUTHN FINL GROUP INC SRNT 144A 5.75% DUE 07-15-2033 BEO	24,000,000	29,011,269	24,326,640
	PVTPL XPO INC 7.125% 02-01-2032	1,000,000	1,000,000	1,024,460
	PVTPL XPO INC 7.125% DUE 06-01-2031	2,000,000	1,998,750	2,045,400
	REALTY INCOME CORP .75% DUE 03-15-2026	3,000,000	2,975,760	2,862,690
	REGAL REXNORD CORP 6.4% 04-15-2033	3,000,000	3,092,010	3,095,220
	REPUBLIC SVCS INC .875% DUE 11-15-2025 REG	7,000,000	6,992,860	6,771,660
	REPUBLIC SVCS INC 6.086% DUE 03-15-2035	2,450,000	2,593,472	2,516,077
	REPUBLIC SVCS INC FIXED 3.05% 03-01-2050	14,885,000	15,002,989	10,031,299
	ROPER TECHNOLOGIES 1% DUE 09-15-2025	10,000,000	9,727,000	9,751,000
	RTX CORPORATION 4.5% 06-01-2042	3,033,000	2,839,343	2,622,483
	RTX CORPORATION 6.4% 03-15-2054	36,000,000	39,783,117	39,095,280
	SALESFORCE.COM INC 2.9% DUE 07-15-2051 BEO	13,000,000	8,701,290	8,287,370
	SBA COMMUNICATIONS CORP NEW SR NT 3.875%02-15-2027	2,250,000	2,356,875	2,158,425
	SCIENTIFIC GAMES 7% DUE 05-15-2028	7,203,000	7,263,601	7,220,935
	SHELL INTL FIN B V GTD NT 5.5 DUE 03-25-2040	20,943,000	25,420,742	20,937,136
	SIMON PPTY GROUP L P 6.65% 01-15-2054	13,421,000	15,290,494	14,931,131
	SMUCKER J M CO 6.5% 11-15-2053	17,000,000	16,660,482	18,260,890
	SNAP ON INC 4.1% DUE 03-01-2048	14,650,000	14,721,021	11,738,899
	SOUTHN CAL EDISON 5.5% DUE 03-15-2040	15,000,000	18,074,550	14,620,050
	SOUTHN CAL EDISON CO 5.55 DUE 01-15-2036BEO	11,188,260	13,198,260	11,087,196
	SOUTHN CAL GAS CO 5.125% DUE 11-15-2040	10,905,000	12,703,780	10,368,365
	SOUTHN CAL GAS CO 5.75% DUE 11-15-2035	21,927,000	26,635,471	22,208,543
	SPIRIT AEROSYSTEMS 9.75% DUE 11-15-2030	6,373,000	7,127,304	7,048,347
	STANLEY BLACK & DECKER INC 2.3% 02-24-2025	15,000,000	14,979,750	14,938,050
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	18,000,000	16,650,000	17,398,620
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	4,000,000	3,762,500	3,867,359
	STARWOOD PPTY TR INC SR NT 144A 4.375% 01-15-2027	3,125,000	3,124,531	3,020,594
	STATE STR CORP FLTGT RT 5.751% DUE 11-04-2026	6,000,000	6,000,000	6,048,120
	STRYKER CORP 4.625% DUE 03-15-2046	4,931,000	4,435,274	4,273,648
	T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	7,000,000	6,831,160	4,983,650
	T-MOBILE USA INC 3.4% 10-15-2052	5,000,000	4,997,180	3,335,900
	T-MOBILE USA INC 5.75% 01-15-2054	5,000,000	4,979,750	4,877,900
	T-MOBILE USA INC 6.0% 06-15-2054	17,000,000	17,909,830	17,185,980
	T-MOBILE USA INC TMUS 3.3% 02-15-2051	5,000,000	4,848,800	3,299,400
	TARGA RES PARTNERS LP/TARGA RES FIN 4.0%DUE 01-15-2032 BEO	3,500,000	3,479,000	3,180,975
	TARGET CORP 4.5% 09-15-2034	5,000,000	4,971,250	4,749,400
	TEACHERS INS & 6.85% DUE 12-16-2039	25,677,000	33,905,403	28,436,507
	TIME WARNER CABLE 4.5% DUE 09-15-2042	9,880,000	7,980,290	7,381,052
	TIME WARNER CABLE 5.5% DUE 09-01-2041	5,000,000	4,176,200	4,240,750
	TIME WARNER CABLE 6.55% DUE 05-01-2037	11,145,000	10,659,684	10,740,771
	TIME WARNER CABLE 6.75% DUE 06-15-2039	9,243,000	9,022,739	9,058,972
	TIME WARNER CABLE 7.3% DUE 07-01-2038	4,599,000	4,613,303	4,684,403
	TOYOTA MOTOR CREDIT CORP 4.55% 08-07-2026	7,000,000	6,995,660	7,003,430
	TRAVELERS COS INC 5.35% DUE 11-01-2040	10,000,000	11,420,900	9,805,900
	TRUIST BK GLOBAL FIXED 1.5% DUE 03-10-2025	15,000,000	14,892,950	14,896,350
	TRUIST FINL CORP 5.711% 01-24-2035	5,000,000	5,097,400	5,043,550
	UBER TECHNOLOGIES INC 4.8% 09-15-2034	4,000,000	3,997,120	3,815,680
	UBER TECHNOLOGIES INC 5.35% 09-15-2054	5,000,000	4,990,300	4,620,050
	UN PAC RR CO 3.227% DUE 05-14-2026	820,004	849,606	801,521
	UNION ELEC CO 2.625% DUE 03-15-2051	5,000,000	4,976,100	2,956,000
	UNION ELEC CO 3.25% DUE 10-01-2049	14,470,000	15,304,212	9,974,316
	UNION PAC CORP 4.05% DUE 03-01-2046	15,000,000	15,462,300	11,985,600
	UNITED AIR 2019-1 AA PTT 4.15% 08-25-2031	6,807,086	6,809,639	6,494,777
	UNITED AIRLINES 2019-1A 2.7% 11-01-2033	9,146,450	9,197,757	8,058,205
	UNITED AIRLS 2020-1B PASS THRU TRS PASSTHRU CTF CL B 4.875% DUE 07-15-2027	1,800,000	1,725,750	1,788,588
	UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	2,652,316	2,452,353	2,590,093
	UNITED AIRLS INC 2018-1B PASS THRU TR 4.6% 09-01-2027	2,578,493	2,523,700	2,518,002
	UNITED AIRLS INC 2019-2B PASS THRU TRS 3.5% DUE 11-01-2029 REG	9,668,469	8,885,131	9,088,071
	UNITEDHEALTH GROUP 4.25% DUE 04-15-2047	10,000,000	10,052,500	8,087,800
	UNITEDHEALTH GROUP FIXED 4.25% DUE 06-15-2048	10,000,000	9,931,200	8,015,100
	UNITEDHEALTH GROUP INC 5.375% 04-15-2054	35,000,000	34,653,400	32,784,150
	UNITEDHEALTH GROUP INC 5.625% 07-15-2054	16,000,000	15,968,160	15,530,240
	US BANCORP 5.678% 01-23-2035	10,000,000	10,178,000	10,087,800
	UTD AIRLINES PASS 3.1% DUE 04-07-2030	3,036,166	2,386,671	2,752,648
	UTD AIRLS 2014-1 4% DUE 10-11-2027	15,380,892	15,733,297	15,129,723
	UTD AIRLS 2014-2 FIXED 3.75% DUE 03-03-2028	3,647,007	3,621,701	3,569,727
	UTD AIRLS 2016-1 CL B PASS THRU TR 3.65%01-07-2026	6,649,305	6,356,071	6,521,924
	UTD AIRLS 2016-1 CL B PASS THRU TR 3.65%01-07-2026	12,127,620	11,610,653	11,792,534
	UTD AIRLS 2016-1 CL B PASS THRU TR 3.65%01-07-2026	9,670,380	9,194,760	9,403,187
	UTD AIRLS 2016-2 3.65% 04-07-2027	6,012,951	5,674,451	5,892,512
	UTD AIRLS 2016-2 3.65% 04-07-2027	2,825,266	2,768,761	2,768,676
	UTD AIRLS 2020-1A 5.875% DUE 04-15-2029	6,596,988	7,307,922	6,707,686
	UTD AIRLS PASS 3.45% DUE 01-07-2030	14,225,447	12,780,493	13,231,515
	UTD AIRLS PASS 3.45% DUE 01-07-2030	2,207,244	2,070,395	2,070,695
	UTD AIRLS PASS THRU TR 2013-1A-O 4.3 DUE 02-15-2027	664,475	614,639	658,269
	UTD PARCEL SVC INC 3.75% 11-15-2047	15,000,000	14,543,550	11,350,950
	VERIZON 2.65% DUE 11-20-2040	25,000,000	21,868,858	17,059,750
	VERIZON COMMUNICATIONS 3.4% DUE 03-22-2041 BEO	20,000,000	18,843,833	15,139,400
	VERIZON COMMUNICATIONS 3.55% DUE 03-22-2051 BEO	15,000,000	12,825,900	10,576,200
	VIACOM INC 7.875% DUE 07-30-2030	5,000,000	5,383,550	5,410,600
	VIACOM INC NEW 5.85% DUE 09-01-2043	10,000,000	8,607,189	8,630,500
	VIACOMCBS INC 4.2% DUE 05-19-2032 REG	5,000,000	4,456,100	4,406,000
	VIACOMCBS INC FIXED 4.95% DUE 05-19-2050	10,000,000	7,730,150	7,511,400
	VICI PPTY S LP SR NT 5.625% 05-15-2052	13,000,000	12,050,530	12,051,390
	VICI PROPERTIES LP 6.125% 04-01-2054	5,000,000	4,909,600	4,951,750
	VULCAN MATERIALS CO 5.7% 12-01-2054	5,000,000	4,972,100	4,863,650

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
WALMART INC 2.5% DUE 09-22-2041 BEO	20,000,000	20,115,333	13,754,400
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	6,000,000	4,674,600	4,464,540
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	5,000,000	5,000,000	4,014,100
WASTE MANAGEMENT INC 5.35% 10-15-2054	5,000,000	4,995,730	4,795,600
WASTE MGMT INC DEL 3.125% DUE 03-01-2025	10,000,000	9,657,300	9,970,800
WELLS FARGO & CO 3.9% DUE 05-01-2045	23,000,000	23,275,976	17,813,270
WELLS FARGO & CO MEDIUM TERM 5.013% 04-04-2051	30,000,000	27,535,300	26,751,600
WELLS FARGO & COMPANY 5.499% 01-23-2035	10,000,000	10,101,400	9,935,500
WELLS FARGO AND COMPANY 5.211% 12-03-2035	10,000,000	10,000,000	9,736,700
WESTN GAS PARTNERS 5.3% 03-01-2048	18,000,000	13,707,100	15,293,700
CF 1ST NATL BK OF BSTN POOLED RET FD SELECTED INC DIV	3,247	0	1,040
CF HARRIS COLTV INV FD CONV LIQ A/C REG	134	335	10
BK LEUMI LE ISRAEL 3.275%-FRN LT2 29/01/31 USD	200,000	200,000	192,438
ALVOGEN PHARMA US INC. JUNE 2022 LOAN TERM LOAN SENIOR SECURED 06-30-2025	10,408,949	10,356,916	9,797,423
ALVOGEN PHARMA US INC. JUNE 2022 LOAN TERM LOAN SENIOR SECURED 06-30-2025	19,850,752	19,571,426	18,684,520
REYNOLDS GROUP HOLDINGS INC. TERM LOAN DUE 02-05-2026 BEO	495	493	496
SQUARETWO FINANCIAL CORPORATION TL LIEN1DUE 12-24-2019 BEO	1,009,420	1,492,645	155,295
CONNECTICUT AVE SECS TR 2024-R03 5.71011% 03-25-2044	4,702,831	4,702,831	4,703,591
FANNIE MAE SR 24-65 CL FD FLTG RT 09-25-2054	45,612,125	45,612,125	45,217,094
FEDERAL HOME LN MTG CORP MULTICLASS SER T-13 CL A6 VAR RT 09-25-2029 REG	37,160	39,018	37,132
FEDERAL HOME LN MTG CORP POOL #G30284 5%02-01-2026 BEO	10,648	10,122	10,633
FEDERAL HOME LN MTG CORP SER 2859 CL PS FLTG 09-15-2034	59,402	87,916	69,060
FEDERAL HOME LN MTG CORP SER 3287 CL PS FLTG RT 01-15-2037	41,748	57,820	46,914
FEDERAL HOME LN MTG CORP SER T-5 CL CL-A5 VAR RT 06-25-2028	24,944	26,830	23,899
FHLMC MULTICLASS 6.502% CMO 25/11/30 USD11-25-2030	889	921	874
FHLMC MULTICLASS PREASSIGN 00470 03-25-2044	7,397	6,851	6,995
FHLMC MULTICLASS PREASSIGN 00670 6.5 01-15-2032	5,565	5,675	5,700
FHLMC MULTICLASS SER 2042 CL 2042-N 6.5 03-15-2028	1,109	1,121	1,117
FHLMC MULTICLASS SER 2638 CL CS 07-15-2033	60,792	66,158	55,012
FHLMC MULTICLASS SER 2896 CL SM FLTG RT 06-15-2034	34,603	56,575	40,362
FHLMC MULTICLASS SER 3115 CL SV 02-15-2026	8,531	8,979	8,485
FHLMC MULTICLASS SER 3191 CL SE FLT RT 07-15-2036	15,195	21,273	17,523
FHLMC MULTICLASS SER 3222 CL ST 09-15-2036	133,469	133,469	135,443
FHLMC MULTICLASS SER 4395 CL TG 2.75 05-15-2026	3,598	3,725	3,578
FHLMC MULTICLASS SER T-30 CL AG VAR RT 07-25-2030 REG	10,688	11,081	10,551
FHLMC MULTICLASS SER T-62 CL 1A1 VAR DUE10-25-2044 REG	17,091	17,139	15,561
FNMA FNMA SER 2002-W11 CL AF6 4.91 11-25-2032	179	182	176
FNMA PREASSIGN 00018 03-25-2033	139,483	129,690	138,161
FNMA PREASSIGN 00292 6.5 03-25-2031	2,282	2,342	2,287
FNMA REMIC 2008-27 CL-SK FLTG RATE 04-25-2038	76,000	85,120	73,360
FNMA REMIC SER 2003-79 CL SA FLT RT 08-25-2033	47,271	49,753	46,847
FNMA REMIC SER 2004-T4 CL AI9 5.45 08-25-2034	1,014	1,029	984
FNMA REMIC SER 2009-74 CL-SV VAR RATE 09/25/2039	294,498	359,287	317,230
FNMA REMIC TR 1999-W4 CL-A9 6.25 02-25-2029	65,014	72,588	65,478
FNMA REMIC TR 2001-1 CL-PB 6.5 02-25-2031	2,621	2,620	2,654
FNMA REMIC TR 2004-T1 CL-2A VAR RATE 08-25-2043	23,150	23,002	21,990
FNMA REMIC TR 2005-66 CL-SG VAR RATE 07-25-2035	80,175	119,925	82,362
FNMA SER 2002-33 CL A2 7.5 06-25-2032	14,623	14,733	14,724
FNMA SER 2011-108 CL CS FLT RT DUE 10-25-2041	36,475	37,432	27,789
FNMA SERIES 2007-W8 CLASS-1A5 09-25-2037	35,908	39,903	35,021
FNMA SMBS TR 000418 CL C 9 3 DUE 08-01-2028 REG	6,862,563	369,010	215,194
FNMA SR 2014-14 CL PA 3.5 02-25-2044	67,244	69,802	64,985
FNMA SR 24-13 CL FA FLTG 10-25-2053	7,001,784	7,006,160	6,957,677
FNMA SR 24-82 CL FA FLTG 11-25-2054	46,777,290	46,740,745	46,612,671
FREDDIE MAC STACR REMIC TR 2021-HQA3 NTSCL M-1 144A 5.41879% 09-25-2041	6,672,056	6,672,056	6,641,153
FREDDIE MACFREDDIE MAC SR 5471 CL EF FRN 11-25-2054	46,849,728	46,761,885	46,889,171
GNMA DTD 12-20-2004 FLTG 2004-105 CL NS DUE 02-20-2034	21,761	26,875	22,361
GNMA FLTG RT SER 2013-036 CL SA 03-20-2043	251,258	376,102	313,203
GNMA SER 2004-027 CL MT FLTG RT 04-20-2034	74,779	76,228	75,868
GNMA SR 24-44 CL FH FLTG 03-20-2054	7,628,420	7,626,036	7,627,853
GOVERNMENT NATL MTG ASSN GTD REMIC 2007-016 CL PS FLTG RT 04-20-2037	43,100	59,478	47,004
I/O FED HOME LN MTG CORP MULTICLASS MTG MULTICLASS SER 3344 CL TI 07-15-2034 REG	3,760,350	12,952	6,884
I/O FEDERAL HOME LN MTG CORP SER 3684 CLKI VAR RATE 11-15-2036 REG	12,535,982	26,471	9,853
I/O FEDERAL HOME LN MTG CORP SER 3684 CLMI VAR RT 11-15-2036 REG	12,535,982	25,847	9,858
I/O FEDERAL HOME LN MTG CORP SER 4012 CL AI 4.0% DUE 03-15-2027	436,480	20,492	10,156
I/O FEDERAL HOME LN MTG CORP SER 4094 CLGI 3 08-15-2027 REG	301,424	13,753	7,407
I/O FEDERAL HOME LN MTG CORP SER 4119 CLWI 3 07-15-2031 REG	229,655	75,644	2,174
I/O FEDERAL HOME LN MTG SER 4057 CL IQ 3% 06-15-2027	1,150,436	43,725	26,934
I/O FHLMC MULTICLASS FED HOME LN MTG CORP I/O 05-15-2027	396,520	17,303	8,868
I/O FHLMC MULTICLASS FHLMC #S1-0083 09-01-2029	6,127	1,243	631
I/O FHLMC MULTICLASS FHLMC #S1-0104 03-01-2033	2,015	792	271
I/O FHLMC MULTICLASS MTG SER 3300 CL AI 6 DUE 04-15-2037 REG	21,683	11,642	3,907
I/O FHLMC MULTICLASS REMIC SER 3510 DI 12-15-2035	2,643,707	441,834	217,097
I/O FHLMC MULTICLASS SER 2388 CL SB 01-15-2029	49,851	5,423	2,455
I/O FHLMC MULTICLASS SER 2395 CL SC 06-15-2029	9,722	1,135	481
I/O FHLMC MULTICLASS SER 2470 CL SV 03-15-2032	65,709	2,259	1,472
I/O FHLMC MULTICLASS SER 2483 CL ST FLTG03-15-2032	76,314	2,670	1,764
I/O FHLMC MULTICLASS SER 2759 CL SG FLT RT 11-15-2033	381,563	90,100	40,297
I/O FHLMC MULTICLASS SER 2921 CL SG 01-15-2035	358,827	99,779	33,938
I/O FHLMC MULTICLASS SER 3117 CL ET 02-15-2036	973,408	4,108	1,050
I/O FHLMC MULTICLASS SER 3128 CL JI 03-15-2036 REG	682,854	121,294	52,610
I/O FHLMC MULTICLASS SER 3174 CL SA 04-15-2036	125,403	52,520	14,221
I/O FHLMC MULTICLASS SER 3200 CL TP 08-15-2036	139,863	5,750	2,074
I/O FHLMC MULTICLASS SER 3204 CL TD FLTG08-15-2036	1,038,018	2,449	1,427
I/O FHLMC MULTICLASS SER 3307 CL TF FLTG07-15-2034	387,658	3,132	1,715
I/O FHLMC MULTICLASS SER 3316 CL SA FLTG05-15-2037	445,651	100,156	48,176
I/O FHLMC MULTICLASS SER 3364 CL WI 05-15-2032	1,461,624	1,709	1,083
I/O FHLMC MULTICLASS SER 3388 CL JI 11-15-2037	637,629	2,083	625

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party / (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(d) Share/Par Value Cost	(e) Market Value
	I/O FHLMC MULTICLASS SER 3489 CL SD 06-15-2032	161,049	10,188
	I/O FHLMC MULTICLASS SER 3572 CL AI 09-15-2039	19,830	2,058
	I/O FHLMC MULTICLASS SER 3572 CL BI 09-15-2039	10,046	1,011
	I/O FHLMC MULTICLASS SER 3662 CL IO 03-15-2038	19,481	2,578
	I/O FHLMC MULTICLASS SER 3914 CL MS VAR RT DUE 08-15-2038	1,832,160	154,343
	I/O FHLMC MULTICLASS SER 3966 CL IF FLTGRD DUE 12-15-2041 REG	8,358,982	10,890
	I/O FHLMC MULTICLASS SER 4458 CL CI 2.5% FIXED DUE 11-15-2028	1,873,273	43,691
	I/O FHLMC STRIP 7.0 MTG PARTN CTF DUE DUE 07-01-2026 REG	23,899	762
	I/O FNMA 11-25-2037	865,431	410
	I/O FNMA 2002-38 CL SM FLTG 04-25-2032	179,299	2,839
	I/O FNMA 374 CL 26 07-25-2036	112,782	19,872
	I/O FNMA INT STRIP SMBS TR 000322 CL 2 04-25-2032 REG	9,248	1,199
	I/O FNMA PREASSIGN 00891 03-25-2036	472,380	26,954
	I/O FNMA REMIC SER 2002-58 CL-SL FLT RT 08-25-2032	255,443	3,913
	I/O FNMA REMIC SER 2003-18 CL SB 08-25-2032	114,642	5,654
	I/O FNMA REMIC SER 2003-58 CL IM 07-25-2033	6,962	1,106
	I/O FNMA REMIC SER 2003-79 CL SI 08-25-2033	157,570	2,385
	I/O FNMA REMIC SER 2010-107 CL-KI FLTG RATE DUE 03-25-2036	4,831,139	4,831
	I/O FNMA REMIC SER 2010-107 CL-LI FLTG RATE DUE 03-25-2036	2,363,480	2,364
	I/O FNMA REMIC SER 2010-28 CL ID VAR RT 10-25-2038	1,179,668	15,511
	I/O FNMA REMIC TR 1999-51 CL-PI 10-25-2029	2,530	487
	I/O FNMA REMIC TR 2002-68 CL-SN PRIN ONLY 10-18-2032	7,961	359
	I/O FNMA REMIC TR 2003-43 CL IY 05-25-2033	182,214	24,652
	I/O FNMA REMIC TR 2005-62 CL-ID 07-25-2035	21,834	3,430
	I/O FNMA REMIC TR 2005-83 CL-IK VAR RATE 10-25-2035	82,315	997
	I/O FNMA REMIC TR 2009-50 CL-AI 07-25-2039	6,869	573
	I/O FNMA REMIC TR 2010-39 CL-TI FLTG RT 10-25-2035	409,593	8,910
	I/O FNMA REMIC TR 2012-115 CL-KI 25 2.5 %10-25-2027 REG	178,517	3,969
	I/O FNMA REMIC TR 2012-61 CL-DI 11-25-2041	424,650	38,668
	I/O FNMA REMIC TR SER 2008-49 CL-IO 6.5 DUE 04-25-2038	9,288	439
	I/O FNMA REMIC TRUST 2006-48 QA 06-25-2036	858,447	89,038
	I/O FNMA REMIC TRUST 2007-76 SE 08-25-2037	474,181	42,448
	I/O FNMA SER 2003-39 CL IO 05-25-2033	24,564	3,745
	I/O FNMA SER 2007-25 CL SQ FLTG RT 04-25-2037	192,863	9,472
	I/O FNMA SER 2011-118 CL MI 3 DUE 07-25-2040	82,582	1,552
	I/O FNMA SER 2011-141 CL MI 3.5 10-25-2041 BEO	13,636	401
	I/O FNMA SER 2012-10 CL HI 3.5 10-25-2041 BEO	476,153	23,915
	I/O FNMA SER 273 CL 2 7% 08-25-2026 REG	13,175	378
	I/O FNMA SER 329 CL 2 12-01-2032 BEO	2,002	256
	I/O FNMA SER 368 CL 26 6.5 09-25-2035 REG	111,695	15,763
	I/O FNMA SER 382 CL 14 VAR 03-25-2037	76,338	10,156
	I/O FNMA SMBS TR 000344 CL 2 12-25-2033	30,728	5,104
	I/O FNMA SMBS TR 000386 CL 15 12-25-2037	113,011	21,149
	I/O FNMA SMBS TR 000394 CL 1 05-25-2038	156,601	28,052
	I/O FNMA SMBS TR 00384 CL 33 6.5 02-25-2035	188,579	20,274
	I/O FNMA SMBS TR 00384 CL 35 7 DUE 07-25-2037	85,369	12,243
	I/O FNMA SMBS TR 383 CL 42 6.00% 04-25-2038	383,972	75,517
	I/O FNMA SR 2005-85 CL-SA FLTG 10-25-2035	143,247	5,880
	I/O FNMA SR 2010-147 CL KI 1.18 01-25-2041	1,444,996	50,176
	I/O FNMA SR 326 CL 2 08-25-2032	20,368	2,823
	I/O FNMA SR 374 CL 25 7 08-01-2036	160,589	27,235
	I/O FNMA VR RT SER 339 CL 11 06-25-2034	117,892	15,103
	I/O GNMA 2002-88 REMIC PASSTHRU CTF CL SA 5.5 6-20-2031 REG	636,468	26,680
	I/O GNMA 2004-072 REMIC CL FLTG SK 07-20-2034 REG	155,538	1,774
	I/O GNMA 2007-058 REMIC PASS THRU CTF CLMX-SC 10-20-2037	910,465	18,757
	I/O GNMA 2008-051 REMIC PASSTHRU CTF CL SA 06-20-2038	640,892	56,867
	I/O GNMA 2009-103 REMIC PASSTHRU CTF CL MX-DI 09-16-2039	76,315	3,027
	I/O GNMA 2009-126 REMIC CL MI 5 11-20-2039	31,398	1,895
	I/O GNMA 2010-144 REMIC PASSTHRU CTF CL MX-KI 3.5 11-20-2025	25,922	253
	I/O GNMA 2012-006 REMIC PASS THRU 130 CTF CL MX LI 4 DUE 08-16-2039	173,665	4,638
	I/O GNMA 2013-109 REMIC PASSTHRU CTF CL SM FLTRT DUE 07-16-2043	876,960	77,874
	I/O GNMA 2017-162 REMIC CL GI DUE 02-20-2044	1,392,507	81,974
	I/O GNMA 4.5% SERIES 19-159 CLASS QI 07-20-2049	2,771,596	461,656
	I/O GNMA SER 12-77 CL MI 4% 09-20-2041	401,513	16,938
	I/O GNMA SER 2010-098 CL BI 4.5 08-20-2040	465,845	74,918
	I/O GNMA SER 2012-102 CL-NI 11-20-2039	1,031,595	145,797
	I/O GNMA SER 2013-066 CL IO 4.50 05-16-2041	868,820	128,414
	I/O GNMA SER 2016-037 CL AS VAR RT 11-20-2043	616,589	28,266
	I/O GNMA SER 2017-133 CL IJ FLTG 06-20-2041	868,395	65,865
	I/O GNMA SER 2017-174 CL AS VAR RT DUE 01-20-2043	1,971,880	87,942
	I/O US DEPT VETERANS AFFAIRS GTD SER 2000-3 CL 2 IO 09-15-2030	2,271,246	3
	I/OGNMA REMIC SR 2016-117 CL SA VAR RT 07-20-2043	951,108	37,495
	P/O FHLMC MULTICLASS SER 3122 CL OP 03-15-2036	19,562	17,693
	P/O FHLMC MULTICLASS SER 3100 CL PO 01-15-2036	44,616	36,626
	PVTPL FANNIE MAE SR 24-R06 CL 1A1 FLTG RT 09-25-2044	5,052,860	5,050,919
	PVTPL FEDERAL HOME LOAN MORT CORP SER 23-HQA3 CL M1 FLTG RT 11-25-2043	7,794,583	7,840,663
	PVTPL FNMA SR 24-R02 CL 1M1 FLTG RT 02-25-2044	4,549,877	4,548,234
	PVTPL FREDDIE MAC SR 24-DNA1 CL M1 FLTG RT02-25-2044	8,677,964	8,691,154
	FED HOME LN MTG FLTG RT 1.91787% DUE 11-25-2044	32,673,238	1,043,779
	FEDERAL HOME LN MTG CORP SER 00K163 CL XAM .52716% 03-25-2034	113,000,000	4,675,398
	GNMA VAR RT .85730999708% DUE 12-16-2056	2,676,727	100,440
	I/O FEDERAL HOME LN MTG CORP TRANCHE 00343 FLTG 08-25-2030	2,653,600	0
	I/O FHLMC MULTICLASS K110 X1 CMBS VAR 04-25-2030	14,875,120	1,025,962
	I/O FHLMC MULTICLASS SER K055 X3 FLT RT 04-25-2044	6,875,000	133,433
	I/O FHLMC MULTICLASS SER KW02 CL X3 FLTG RT DUE 01-25-2027	6,500,000	0
	I/O FHLMC MULTICLASS SR K-1515 CL X1 02-25-2035	31,030,786	3,168,982
	I/O FHLMC MULTICLASS TRANCHE 00164 04-25-2043	25,094,818	428,193
	I/O FHLMC MULTICLASS TRANCHE 00348 08-25-2044	15,209,893	471,493

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
I/O FHLMC MULTICLASS TRANCHE 00873 03-25-2044	8,500,000	60,654	137,878
I/O FHLMC MULTICLASS TRANCHE 03-25-2029	4,400,000	0	175,622
I/O FHLMC MULTICLASS TRANCHE 09-25-2044	12,286,731	265,498	383,529
I/O FHLMC MULTIFAMILY STRUCTURED P SR K110 CL XAM VAR 04-25-2030	8,140,000	371,207	684,891
I/O GNMA 2013-178 MTG PASS THRU CTF CL IO 06-16-2055	375,122	23,516	4
I/O GNMA 2016-094 REMIC PASSTHRU CTF CL IO 12-16-2057	2,592,653	235,887	80,683
I/O GNMA 2017-054 REMIC PASSTHRU CTF CL IO 12-31-2049	4,197,295	125,262	143,874
I/O GNMA 2017-092 REMIC PASSTHRU CTF CL IO 08-16-2058	14,472,719	598,305	525,502
I/O GNMA 2018-026 REMIC PASSTHRU SECS CLIO 03-16-2060	17,442,139	399,961	581,769
I/O GNMA REMIC SER 17-071 CL IO VAR 05-16-2058 REG	5,604,954	163,083	143,682
I/O GNMA REMIC SER 2017-090 CL IO 01-16-2059 REG	26,122,123	1,358,025	1,059,419
I/O GNMA REMIC SR 2017-138 CL IO VAR RT 10/16/2059	2,914,231	113,156	107,440
I/O GNMA REMIC SR 2017-143 CL IO VAR RT 01-16-2059	19,315,581	643,831	503,296
I/O GNMA SER 2017-028 CL IO VAR 02-15-2057	16,794,664	707,943	633,157
I/O GNMA SER 2012-083 CL AI VAR 12-16-2053 REG	12,764,970	869,522	343,396
I/O SER 2017-169 CL IO VAR RT 01-16-2060	34,514,631	1,246,817	1,083,055
AREIT 2022-CRE7 LLC SR SECD NT CL A 144A6.54305% 06-17-2039	3,749,852	3,740,477	3,750,690
BDS 2022-FL11 LLC FLTGT RT 6.1004% DUE 03-19-2039	1,889,173	1,889,173	1,890,290
CMO BAYVIEW COML ASSET TR 2005-2 ASSET BACKED CTF 144A A-2 DUE 08-25-2035 REG	126,952	121,874	121,988
CMO BAYVIEW COML ASSET TR 2006-1 ASSET BKD CTF CL A-1 144A DUE 04-25-2036 REG	91,538	86,160	85,092
CMO BAYVIEW COML ASSET TR 2006-SP2 ASSETBKD CTF CL A 144A DUE 01-25-2037 BEO	1,579,680	1,387,108	1,463,441
CMO BEAR STEARNS ARM TR 2002-11 CL A-2DUE 02-25-2033/04-25-2006 BEO	29,232	28,642	22,571
I/O CMO FEDERAL HOME LN MTG CORP TRANCHE00549 06-25-2044 REG	4,942,151	85,810	142,814
I/O GNMA 2010-159 CL IO FLTGT RT 08-16-2050 REG	1,016,617	205,486	14,931
I/O GNMA 2012-107 REMIC PASSTHRU CL IO VAR RT 12-16-2053	3,967,548	207,335	75,298
LOANCORE 2022-CRE7 FLTGT RT 5.93548% DUE 01-17-2037	445,784	439,097	445,122
MLTIFAM CONN AVE VAR RT 4.5614% DUE 03-25-2050	3,920,043	3,920,043	3,982,103
PVTPPL BAYVIEW COML ASSET TR 2005-3 CL M-1 FLTGT RT DUE 11-25-2035 BEO	138,092	116,731	134,393
PVTPPL CMO BAYVIEW COML ASSET TR 2005-4 CL A-1 144A VAR RT DUE 01-25-2036 BEO	488,135	470,440	464,559
PVTPPL CMO BAYVIEW COML ASSET TR 2006-2 CL A-1 144A VAR RT DUE 07-25-2036 BEO	596,868	571,501	571,079
PVTPPL CMO BAYVIEW COML ASSET TR 2006-2 CL A-2 144A VAR RT DUE 07-25-2036 BEO	2,549,280	2,452,491	2,444,823
PVTPPL CMO BAYVIEW COML ASSET TR 2007-1 CL A-1 144A VAR RT DUE 03-25-2037 BEO	1,256,453	1,108,820	1,185,361
PVTPPL CMO BAYVIEW COML ASSET TR 2007-2 CL A-1 144A VAR RT DUE 07-25-2037 BEO	328,120	285,949	303,237
PVTPPL CMO BAYVIEW COML ASSET TR 2007-3 CL A1 144A VAR RT DUE 07-25-2037 BEO	4,946,763	4,477,806	4,674,598
PVTPPL CMO BAYVIEW COML AST TR 2005-2 ASTBACKED CTF 144A A-1 VAR RT 08-25-35 BEO	301,460	266,038	290,885
PVTPPL CMO BAYVIEW COML AST TR 2006-1 ASTBKD CTF CL A-2 144A VAR RT 04-25-36 REG	863,137	764,558	803,785
PVTPPL CMO BAYVIEW COML AST TR 2006-3 ASTBKD NT CL A-1 144A VAR RT 10-25-36 BEO	561,254	473,469	540,203
PVTPPL CMO BAYVIEW COML AST TR 2006-4 SECS CL A-1 144A VAR RT 12-25-2036BEO	894,288	831,767	854,675
PVTPPL CMO BAYVIEW COML AST TR VAR RT DUE01-25-2036 BEO	705,630	657,698	669,959
PVTPPL CMO CNL COML MTG LN TR SER 2003-1 CL A-1 FLTGT RT 05-15-2031	86,618	79,928	84,378
PVTPPL CMO MTG PASSTHRU CTF CL 2A3 144A 6.15% DUE 10-25-2037 REG	1	0	1
PVTPPL CMO MULTIFAMILY CONN AVE SECS SER 19-01 CL M10 FLTGT 10-15-2049	2,119,787	2,119,787	2,141,512
PVTPPL CMO VELOCITY COML CAP LN TR 2018-2VAR RT DUE 10-26-2048 BEO	704,020	694,741	642,544
PVTPPL CMO VELOCITY COMMERCIAL CAPITAL LOAN TR SR 23-2 CL A FLTGT RT 05-25-2053	1,684,993	1,684,878	1,678,472
PVTPPL CVS HEALTH CORPORATION 5.298% DUE 01-11-2027	329,501	355,061	327,343
PVTPPL HGI CRE CLO 2022-FL3 LLC SR 22-FL3CL B VAR RT DUE 02-19-2027 BEO	5,000,000	5,000,000	4,978,288
PVTPPL NEW RESIDENTIAL MTG LN TR SER 22-SFR1 CL D 3.299% DUE 02-17-2027 BEO	1,213,000	1,212,993	1,141,646
VELOCITY COML CAP FLTGT RT 4.26% DUE 04-25-2048	272,884	272,793	248,929
VELOCITY COML CAP FLTGT RT 4.41% DUE 04-25-2048	173,933	173,875	155,469
VELOCITY COML CAP LN TR 2022-2 MTG PASS THRU CTF CL A 144A 4.67% 04-25-2052	3,080,305	3,079,759	2,890,580
VELOCITY COMMERCIAL CAPITAL LOAN TR SR 2024-4 A VAR RT 6.03% 08-25-2054	3,777,562	3,777,431	3,766,475
PVTPPL OCP CLO LTD SR 14-6A CL A1R2 FLTGT RT 10-17-2030	5,406,450	5,406,450	5,408,041
TCW CLO 2017-1 LTD / TCW CLO 2017-1 5.71625% 10-29-2034	800,000	800,000	800,046
VENTURE 28A CLO LTD / VENTURE 28A SR SECD NT CL XR FLTGT RATE .85% 10-20-2034	1,266,667	1,266,667	1,266,718
ABFS MTG LN TR SER 03-1 CL M FLTGT RT 08-15-2033	2,128,298	2,090,385	2,104,982
ACCREDITED MTG LN TR 2004-4 MMTG CL A-2DFLTGT RT 01-25-2035	221,562	219,363	207,047
ACE SECS CORP HOME EQUITY LN TR SER 2004-IN1 CL A1 FLT RT 05-25-2034 BEO	558,568	516,675	530,668
ACE SECS CORP HOME EQUITY LN TR SER 2004-RM1 CL M1 FLT RT 07-25-2034 REG	83,613	78,596	81,298
ACE SECS CORP MTG LN TR SER 2007-D1 MTG PASSTHRU CTF CL A-2 6.336% 02-25-2038	2,854,878	2,731,754	2,222,193
AEGIS AST BACKED FLTGT RT 5.57822% DUE 11-25-2033	1,043,645	981,026	977,709
AFC MTG LN TR 1998-4 ASSET BKD CTF CL 2A-2 VAR RATE 11-24-2028 REG	11,423	10,113	11,374
AFC MTG LN TR FLTGT RT 5.18322% DUE 03-25-2030	72,876	67,177	70,537
ARGENT SECS INC 2003-W3 ASSET BKD CTF M-1 FLTGT 09-25-2033 REG	1,264,907	1,101,781	1,158,802
ASSET BACKED SECS CORP HOME EQUITY LN TR2004-HE3 CL M2 FLTGT RATE 06-25-2034 REG	663,619	662,790	634,283
AST BACKED FDG FLTGT RT 5.70322% DUE 06-25-2034	1,916,439	1,824,509	1,892,140
AST BACKED FDG FLTGT RT 6.62822% DUE 08-25-2033	481,733	468,486	455,411
AST BACKED FDG FLTGT RT 7.00322% DUE 02-25-2034	1,352,029	1,360,479	1,420,999
BEAR STEARNS AST FLTGT RT 5.35322% DUE 08-25-2044	696,168	685,725	678,384
CAPITAL ONE MULTI-ASSET EXECUTION TR SER22-A1 CL A1 2.8% 03-15-2027	7,000,000	6,814,609	6,973,888
CENTEX HOME EQTY FLTGT RT 5.43% DUE 01-25-2034	795,000	791,659	771,143
CFMT 2024-HB14 LLC FLTGT RT 3% DUE 06-25-2034	717,228	630,401	663,850
CFMT 2024-HB15 LLC FLTGT RT 4% DUE 08-25-2034	1,610,700	1,508,169	1,515,052
CHASE FDG MTG LN 2004-2 ASSET BKD CTF CLIA-2 VAR RATE 02-26-2035 BEO	711,950	683,472	690,977
CHASE FDG MTG LN 6.145% DUE 06-25-2033	3,757,540	3,588,329	3,566,859
CHASE FDG TR SER 2002-2 CL-2A1 05-25-2032 BEO	185,624	165,115	183,734
CIM SMALL BUSINESS LN TR 2023-1 SBA 7A LN BACKED NT CL A 7.2731% 03-20-2048	926,142	926,142	938,394
CN AVE SECS TR FLTGT RT 5.61879% DUE 09-25-2044	1,790,416	1,790,416	1,790,305
CWABS INC 2004-3 AST BKD CTF CL 1-A 4.87322% 08-25-2034	1,204,349	1,151,707	1,168,923
CWABS INC COUNTRYWIDE ASSET-BACKED 12-25-2033 BEO	548,726	538,780	537,257
DELTA FDG HOME EQUITY LN TR 1999-3 ASSETBKD CTF CL A-1A FLTGT RATE 09-15-2029 BEO	34,580	16,166	33,316
DEUTSCHE ALT-A 5.25% DUE 06-25-2035	6,817,994	4,750,772	6,038,864
DISCOVER CARD FIXED 1.96% DUE 02-16-2027	6,675,000	6,445,808	6,654,754
DSLTA MTG LN TR 2004-AR3 MTG PASSTHRU CTF2A-2A 07-19-2044 REG	1,155,485	1,080,379	1,084,111
EQUITY ONE ABS INC 2004-3 MTG PASSTHRU CTF CL AV-2 FLTGT 07-25-2034 REG	549,361	467,929	526,468
FBR SECURITIZATION FLTGT RT 5.15822% DUE 11-25-2035	577,973	550,881	568,219
GOLUB CAP PARTNERS SHORT DURATION SR SECD NT CL A-1R FLTGT 6.07587% 07-25-2033	11,945,954	11,945,954	11,965,337
GRMT MTG LN TR 6.65% DUE 07-20-2031	15,283	15,678	15,253
HARVEST SBA LN TR FLTGT RT 6.97533% DUE 12-25-2051	3,443,934	3,443,934	3,443,918

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
HOME EQTY MTG TR 2003-3 2003-3 HOME EQTYPASSTHRU CTF VAR M-1 08-25-2033 REG	514,062	502,495	499,641
HOME EQUITY AST TR FLTG RT 7.95322% DUE 03-25-2034	1,565,580	1,592,000	1,532,828
IMC HOME EQTY LN FLTG RT 5.43198% DUE 08-20-2029	283,053	292,877	278,384
IMC HOME EQTY LN TR SER 1997-5 CL M1 7.08 ABS CTF DUE 11-20-2028	333,546	333,546	333,942
IMPAC SECD ASSETS FLTG RT 5.20322% DUE 05-25-2036	269,941	202,145	247,937
J P MORGAN MTG FLTG RT 4.72322% DUE 06-25-2037	1,250,000	1,175,000	1,201,595
LONG BEACH MORTGAGE LOAN TRUST 6.25322% 09-25-2034	1,234,582	1,253,872	1,278,318
LONG BEACH MTG LN FLTG RT 5.35322% DUE 10-25-2034	4,548,564	4,377,993	4,340,966
MORGAN STANLEY ABS CAP I INC 2004-HE9 MTG CL M-1 VAR RT 11-25-2034	1,992,798	1,870,739	1,869,084
MORGAN STANLEY ABS CAP I INC TR 2004-HE1CL A-4 VAR 01-25-2034 REG	295,057	285,099	298,101
MORGAN STANLEY FLTG RT 5.13322% DUE 08-25-2032	59,093	52,735	58,877
NEW CENTY HOME EQUITY LN TR 2003-3 ASSETBKD PASSTHRU A-3 FLTG 07-25-2033 REG	251,924	216,787	258,948
NEW CENTY HOME FLTG RT 5.80322% DUE 01-25-2033	1,995,468	1,925,627	1,890,064
NOVASTAR HOME EQUITY LOAN SR 03-1 CL A1 FLTG RT 05-25-2033	2	2	2
OPTION ONE MTG LN TR 2007-FXD2 CL II-A-4FLT RT 03-25-2037 BEO	3,260,381	3,294,749	2,753,441
OPTION ONE MTG LN TR 2007-FXD2 SER 07-FXD2 CL 2A5 STEP RT 03-25-2037	7,692,980	7,830,007	6,496,837
OPTION ONE MTG LN TR SER 07-FXD2 CL 2A3 STEP UP DUE 03-25-2037 REG	56,315	46,741	47,559
OPTION ONE MTG LN TR SER 2004-3 CL M1 FLT RT 11-25-2034 REG	830,228	803,246	845,200
OWNIT 2004-1 MTG LN AST BKD CTF 6.25322%07-25-2035	902,209	893,187	893,698
PEOPLES CHOICE FLTG RT 6.47822% DUE 10-25-2034	438,339	438,339	447,141
PRPM 2022-1 LLC 3.72% DUE 02-25-2027	2,198,048	2,197,999	2,191,748
PRPM 2022-2 LLC 5% DUE 03-25-2027	5,095,748	5,087,886	5,080,720
PRPM 2024-6 LLC 5.699% DUE 11-25-2029	1,392,397	1,392,376	1,394,171
PVTPL APEX CR CLO SER 18-1A CL A1B FLTG 04-25-2031	8,525,000	8,456,000	8,567,204
PVTPL BLACK DIAMOND CLO LTD SER 19-2A CL A1AR FLTG RT 07-23-2032	26,048,980	26,048,980	26,082,708
PVTPL BLUEMOUNTAIN CLO XXX LTD CL X-R 04-15-2035	283,333	283,333	283,358
PVTPL CFMT 2022-HB8 LLC SR 22-HBB CL M1 VAR RT DUE 04-25-2025 BEO	3,000,000	2,803,547	2,966,438
PVTPL CFMT 2022-HB8 LLC SR 22-HBB CL M3 VAR RT DUE 04-25-2025 BEO	3,582,096	3,104,418	3,507,968
PVTPL CIFIC FDG 2015-II SR SECD NT CL A-R 3C7 FLTG RT 19/04/2029	6,604,262	6,604,262	6,610,781
PVTPL CITIGROUP MTG LN TR SR 07-AMC4 CL A1 FLTG RT 05-25-2037	82,145	79,449	80,532
PVTPL COLUMBIA CENT CLO 27 LTD/COLUMBIASER 18-27A CL XR VAR 01-25-2035 BEO	1,894,737	1,894,737	1,895,041
PVTPL CPC ASSET SECURITIZATION II LLC SRS 23-1A CL A 7.53% 03-15-2029	1,490,000	1,489,707	1,508,768
PVTPL FDF V LTD SER 19-5A CL A3.97% DUE 01-25-2038	16,500,000	16,185,840	16,373,694
PVTPL FINANCE OF AMER HECM BUYOUT SR 24-HB1 A1A FLTG 10-01-2034	4,630,406	4,579,455	4,575,580
PVTPL FINANCE OF AMERICA STRUCTURED SECUR SER 24-S1 CL A1 STEP UP 02-25-2074	5,227,685	4,863,389	4,991,720
PVTPL FINANCIAL ASSET SECS CORP SER 05-1A CL 2A2 FLTG RT DUE 02-27-2035	8,384,288	7,896,952	8,245,550
PVTPL GOLUB CAP PARTNERS CLO 36M LTD/GOLUB C SR NT CL A FLTG 02-05-2031	9,281,821	9,281,821	9,295,627
PVTPL HARVEST SBA LN TR 2019-1 CL A VAR RT DUE 06-25-2047 BEO	4,148,824	4,107,099	4,054,370
PVTPL HARVEST SBA LN TR SER 21-1 CL A FLTG 04-25-2048	335,459	329,574	335,332
PVTPL HARVEST SBA LN TR SR 23-1 CL A FLTG RT 10-25-2050	2,022,040	2,022,040	2,051,029
PVTPL HIGHER ED FDG I 2004-1 STUDENT LN 144A A-6 VAR RT DUE 01-01-2044 BEO	6,100,000	5,649,125	6,047,270
PVTPL HIGHER ED FDG I SR 04-1 CL A14 VARRT DUE 01-01-2044 BEO	1,250,000	1,125,000	1,115,825
PVTPL MASTR ASSET BACKED SECS SER 07-NCWCL A-2 FLTG RT 0.752000 05/25/2037	2,490,792	2,174,772	2,184,784
PVTPL NEW RESIDENTIAL MTG LLC SR 20-FNT1 CL A 5.437% 06-25-2025	1,109,437	1,110,378	1,106,279
PVTPL NEWREZ LLC/NEWRES GMSR EXCESS OWNER LL SR 21-GNT1 CL A 3.474% 11-25-2026	383,390	383,390	366,318
PVTPL NEWSTAR FAIRFIELD SER 15-2A CL A1N FLTG 04-29-2030	1,553,454	1,550,410	1,555,228
PVTPL NEWSTAR FAIRFIELD SER 15-2A CL A1N FLTG 04-29-2030	14,995,273	14,969,355	15,012,398
PVTPL NEWTEK SMALL BUSINESS LN TR 2021-1SR21-1 CL A VAR RT DUE 12-25-2048 BEO	1,102,531	1,102,531	1,101,885
PVTPL NEWTEK SMALL BUSINESS LN TR 2022-1SR 22-1 CL A VAR RT DUE 10-25-2049 BEO	2,917,810	2,917,810	2,940,260
PVTPL NEWTEK SMALL BUSINESS LN TR SER 23-1 CL A FLTG RT 07-25-2050	2,218,141	2,218,141	2,240,513
PVTPL NRZ EXCESS SPREAD COLLATERALIZED SER 20-PLS1 CL A 3.844% DUE 12-25-2025	482,304	482,302	474,313
PVTPL NRZ EXCESS SPREAD COLLATERALIZED SER 20 FNT2 CL A 5.437% 07-25-2025	295,314	296,790	294,514
PVTPL NRZ FHT EXCESS LLC SER 20-FHT1 CL A 4.212% 11-25-2025	175,306	175,302	173,041
PVTPL OCP CLO LTD SR 14-6A CL A2R2 FLT 10-17-2030	20,000,000	20,000,000	20,085,672
PVTPL PALMER SQUARE LN FDG 2022-1 LTD CL A-1 FLTG 04-15-2030	7,274,598	7,274,598	7,274,780
PVTPL PALMER SQUARE LOAN FUNDING LTD SER 21-4A CL A1 FLTG RT 10-15-2029 BEO	6,722,372	6,722,372	6,726,268
PVTPL PNMAC GMSR ISSUER TRUST SER 22-GT1CL A FLTG RT 05-25-2027	1,700,000	1,691,500	1,722,644
PVTPL READYCAP LENDING SER 19-2 CL A 12-27-2044 BEO	936,996	930,030	935,162
PVTPL READYCAP LENDING SER 23-3 CL A FLTG RT 04-25-2048	3,061,246	3,061,246	3,137,468
PVTPL REGATTA XIII FUNDING LLC SR 2A CL A1R FLTG RT 07-15-2031	21,538,314	21,538,314	21,547,167
PVTPL SARANAC CLO LTD SER 14-2A CL ER FLTG 11-20-2029	754,019	721,463	98,927
PVTPL SYMPHONY CLO LTD SR 15-16A CL ARR FRN 10-15-2031	17,024,357	17,024,357	17,044,984
PVTPL TCI-FLATIRON CLO 2016-1 LTD CL A-R-3 FLTG 01-17-2032	8,541,108	8,541,108	8,547,171
PVTPL TERWIN MTG TR SER 2004-7HE CL A1 144A VAR RT DUE 07-25-2034 BEO	288,760	193,469	274,564
PVTPL VERICREST OPPORTUNITY LOAN TRANSFEREE SR 21-CF1 CL A1 STEP UP 08-25-2051	3,746,834	3,497,781	3,742,779
PVTPL WIND RIVER CLO LTD SER 14-2A CLS AR FLTG RT DUE 01-15-2031	6,658,494	6,655,165	6,668,559
PVTPL ZAIS CLO 11 LTD SR 18-11A CL A1R FLTG RT 01-20-2032	12,800,756	12,800,756	12,817,476
PVTPL ZAIS CLO 7 LTD SER 2017-2A CL A FLTG 04-15-2030	1,113,107	1,109,266	1,113,525
PVTPL ZAIS MATRIX CDO I SR 20-14A CL AIR2 FLTG RT 04-15-2032	11,777,502	11,777,502	11,779,563
PVTPL ZAIS ZAIS CLO 13 LTD SR 19-13A CL A1AR FRN 07-15-2032	8,398,685	8,398,685	8,415,127
RESIDENTIAL ASSET SECURITIES CORP SR 04-KS8 CL MII1 FLTG RT 09-25-2034	824,696	727,794	804,809
RMF BUYOUT FLTG RT 4.5% DUE 04-25-2032	3,600,000	3,444,879	3,337,923
SASCO MTG LN TR 2004-GEL2 MTG BKD NT CL M2 FLTG RT DUE 05-25-2034 REG	32,516	31,522	32,399
SASCO MTG LN TR SER 04-GEL2 CL M3 STEP UP 05-25-2034 REG	511,874	512,674	490,489
SAXON ASSET SECS TR MTG LN ASSET BKD CTF1999-2 CL BF-1 05-25-2029 REG	339,274	338,426	329,114
SLM PRIVATE CR STUDENT LN TR 2003-A STUDENT LN BKD NT CL A-3 06-15-2032	1,792,000	1,755,282	1,724,261
SLM STUDENT LOAN TRUST SR 03-C CL A3 FLTG RT 09-15-2032	154,000	153,923	151,814
STRUCTURED ASSET INVT LOAN TRUST SER 04-9 CL M4 STEP UP 10-25-2034 REG	1,023,719	1,023,719	1,097,815
STRUCTURED ASSET INVT LOAN TRUST SER 09-4 CL M5 FLTG RT 10-25-2034 REG	1,234,271	1,250,471	1,350,334
STRUCTURED ASSET SECS CORP SER 01-B06 CL A FLTG 10-25-2031	423,932	394,170	414,925
STRUCTURED ASSET SECS CORP SR 05-7XS CL 2AIB FLTG RT 04-25-2035	140,181	138,604	139,018
STRUCTURED ASSET SECURITIES CORP SER 05-WF3 CL M9 FLTG 07-25-2035	854,536	811,809	813,077
STRUCTURED AST FLTG RT 5.45322% DUE 09-25-2034	1,166,124	1,163,209	1,174,485
TERWIN MTG TR FLTG RT 5.33822% DUE 06-25-2035	1,115,943	1,069,015	1,101,150
TIAA CLO IV LTD / TIAA CLO IV LLC SR SECD NT CL A-1A-R FLTG 5.7574 01-20-2032	19,526,613	19,526,613	19,548,179
UNLOCK HEA TR 7% DUE 09-25-2035	2,338,041	2,309,039	2,328,344
WAMU MTG PASS-THRU CTF5 SER 2002-AR17 CLI-A FLT RT 11-25-2042 BEO	37,697	16,222	35,590
PVTPL DIAMETER CREDIT FUNDING SR 19-1A CL A 4.6% 07-25-2037	10,000,000	9,891,200	10,042,263

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party / (c) Description of Investment including maturity date, rate of interest, collateral or maturity	Share/Par Value	(d) Cost	(e) Market Value
ARGENT SECS INC FLTG RT 4.93322% DUE 06-26-2034	2,436,769	2,134,457	2,400,985
BEAR STEARNS ALT-A TR SER 04-2 CL 3A1 FLTG DUE 03-25-2034	94,564	93,618	91,365
BEAR STEARNS AST FLTG RT 6.95772% DUE 03-25-2044	219,314	214,914	228,593
BELLA VISTA MTG TR 2005-1 RESDNTL MTG LNCTF 5.79479% 02-22-2035	734,977	724,582	700,134
BREAN ASSET BACKED SECS TR 2023-RM6 MTG BACKED NT CL A1 144A 5.25% 01-25-2063	4,612,484	4,408,663	4,518,431
BREAN AST BACKED 4.5% DUE 03-25-2078	3,119,902	2,803,768	3,002,519
BREAN AST BACKED 4.5% DUE 05-25-2064	2,497,603	2,304,429	2,337,281
CHASE FDG MTG LN 5.914% DUE 10-25-2032	68,701	71,277	67,418
CHNGE MTG TR 3.007% DUE 01-25-2067	615,780	615,776	569,814
CHNGE MTG TR 5% DUE 05-25-2067	1,624,834	1,569,996	1,600,553
CHNGE MTG TR 6% DUE 10-25-2057	2,484,956	2,435,033	2,474,736
CHNGE MTG TR FLTG RT 3.757% DUE 03-25-2067	2,061,366	2,061,348	1,944,214
CMO 1ST HORIZON 2005-AR6CL II-A-1B 5.59835 01-25-2036 REG	46,008	18,572	23,250
CMO 1ST HORIZON MTG PASSTHRU TR 2005-AR3 DUE 08-25-2035REG	35,314	34,563	34,122
CMO ABN AMRO MTG CORP SER 2003-13 CL A3 5.5% DUE 01-25-2034 REG	21,371	21,493	21,012
CMO ADJUSTABLE RATE MTG TR 2004-1 CL 5-A-1 FLTG RT DUE 01-25-2035 REG	791,171	743,700	741,761
CMO AMERICAN HOME MTG INVT TR 2004-1 HTSCL I-A ADJ RATE DUE 04-25-2044 REG	5,712	4,627	5,686
CMO BANC AMER MTG 2006 B TR MTG CL 4-A-2 VAR DUE 11-20-2046	486,544	280,337	386,662
CMO BANC AMER MTG SECS INC 2004-F MTG PASSTHRU CTF CL 2-A-7 DUE 07-25-2034 REG	1,571,599	1,445,871	1,467,047
CMO BEAR STEARNS ALT-A TR 2003-5 CL IV-AVAR RT 12-25-2033 REG	143,238	140,373	135,411
CMO BEAR STEARNS ALT-A TR SR 04-5 CL 5A1VAR RT 06-25-2034 BEO	363,181	327,770	350,373
CMO BEAR STEARNS ARM SER 2004-9 CL 1-2-A-2 FLTG RT 11-25-2034	13,536	12,817	13,630
CMO BEAR STEARNS ARM TR 2001-4 MTG PASSTHRU CTF CL I-A VAR 05-25-2031 BEO	82,541	75,431	82,785
CMO BEAR STEARNS ARM TR 2001-4 MTG PASSTHRU CTF CL II-A VAR 05-25-2031 BEO	7,004	6,361	6,843
CMO BEAR STEARNS ARM TR 2004-3 CL IV-A 6.10475% DUE 07-25-2034 REG	32,625	32,338	31,374
CMO BEAR STEARNS ARM TR 2005-10 MTG PASSTHRU CTF CL A-3 6 DUE 11-25-2035 REG	656,858	651,110	639,449
CMO BEAR STEARNS ARM TR 2005-11 MTG CL II-A-1 DUE 12-25-2035 REG	75,181	70,877	76,692
CMO BELLA VISTA MTG TR SER 2004-1 CL 2A5FLT RT DUE 11-20-2034 REG	85,668	81,813	84,905
CMO BK AMER FDG CORP 2005-D MTG PASSTHRUCTF CL A-1 VAR RATE 05-25-2035 REG	595,852	590,537	550,779
CMO CITIGROUP MTG LN TR 2004-HYB1 MTG PASSTHRU CTF A-2 DUE 02-25-2034 REG	74,881	36,648	55,664
CMO CITIGROUP MTG LN TR 2005-1 MTG -A2 7.5 DUE 04-25-2035 REG	40,058	40,823	40,996
CMO CR SUISSE 1ST BSTN MTG SECS 2004-AR7MTG CL 4-A-1 VAR DUE 11-25-2034	567,066	556,599	541,524
CMO CR SUISSE 1ST BSTN MTG SECS 04-AR3 CL V-A-1 4.78836 DUE 04-25-2034 REG	2,500	2,127	2,341
CMO CR SUISSE 1ST BSTN MTG SECS CORP 2003-29 MTG CL VII-A-1 6.5 12-25-33 REG	24,051	24,637	24,481
CMO CR SUISSE 1ST BSTN MTG SECS CORP DUE08-25-2033 REG	29,792	24,057	29,278
CMO CR SUISSE FIRST BOSTON MTG SECS CORP2002-AR25 CL I-A-1 FLTG RT 09-25-2032	148,378	125,211	136,119
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2003-AR18 CL C-B-07-25-2033 REG	771,417	774,305	732,946
CMO CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2004-5 CL V-A-1 5.0% DUE 09-25-2034	20,362	20,293	14,988
CMO CSFB MTG SECS CORP 2002-AR21 MTG BKDPASSTHRU CTF CL I-A-1 VAR 6-25-2032 BEO	7,382	5,967	6,010
CMO CWMB INC 2004-4 CHL MTG PASSTHRU CTF CL A-4 5.25% DUE 05-25-2034 REG	24,000	23,940	21,406
CMO CWMB INC 2004-5 CHL MTG PASSTHRU CTF 2-A-4 5.5% 05-25-2034	605,979	607,048	606,159
CMO CWMB INC 2004-7 MTG PASSTHRU CTF CL 3-A-1 VAR DUE 05-25-2034	2,045,250	1,620,861	1,924,422
CMO CWMB INC 2004-J2 CHL MTG PASSTHRU CTF CL A-6 5.5% DUE 03-25-2034 REG	30,329	30,462	29,650
CMO FNMA FNR 2006-58 SY JSX01535 DUE 07-25-2036 BEO	44,532	43,947	63,914
CMO GMACM MTG PASSTHRU CTF LN TR 2004-J2PASSTHRU CTF CL A-8 5.75 DUE 06-25-2034	185,854	188,461	182,718
CMO GS MTG SECS CORP 2004-11 CL 1A1 DUE 09-25-2034 REG	22,805	21,636	22,841
CMO GS MTG SECS CORP 2004-11 CL 5A1 7.85708% DUE 09-25-2034 REG	4,137	2,787	4,062
CMO GS MTG SECS CORP 2004-13F CL 4A-1 FLTG RATE 11-25-2034	237,766	189,024	227,870
CMO GS MTG SECS CORP 2004-14 MTG PASSTHRU CTF 1A1 DUE 12-25-2034 REG	35,916	33,096	32,921
CMO GS MTG SECS CORP SR 04-11 CL 2A1 VAR RT09-25-2034	698,085	680,415	672,694
CMO HARBORVIEW MTG LN SER 05-9 CL B1 FLTG 06-20-2035	2,500,795	2,223,549	2,263,137
CMO HARBORVIEW MTG LN TR 2004-7 MTG PASSTHRU CTF 2-A-2 DUE 11-19-2034 REG	58,989	29,271	56,654
CMO IMPAC CMB TR 2003-11 COLL CTF CL 1-A-2 ADJ DUE 10-25-2033 REG	826	574	825
CMO IMPAC CMB TR 2004-4 COLL ASSET BKD CTF CL 2-A-2 5.749% DUE 09-25-2034 REG	60,789	57,403	69,260
CMO IMPAC CMB TR 2005-8 ASSET BKD CTF CL2-M-2 DUE 02-25-2036 REG	97,285	90,475	90,980
CMO IMPAC CMB TR 2005-8 ASSET BKD CTF CL2-M-3 DUE 02-25-2036 REG	154,173	148,477	149,984
CMO IMPAC CMB TR SER 2005-4 CL 1A1 FLT RT DUE 05-25-2035 REG	849,250	610,398	807,276
CMO INDEMAC MBS INC SR 04-A8 CL A7 5.5% DUE 11-25-2034 REG	1,146,770	1,125,985	1,071,749
CMO J P MORGAN MTG TR 2005-A2 MTG PASSTHRU CTF CL 1-A-1 DUE 04-25-2035 REG	118,571	95,967	113,986
CMO J P MORGAN MTG TR 2005-A3 7CB1 DUE 06-25-2035 REG	138,198	111,394	110,587
CMO J P MORGAN MTG TR 2005-A4 MTG PASSTHRU CTF CL 2-A-1 DUE 07-25-2035 REG	48,479	43,207	47,388
CMO J P MORGAN MTG TR 2007-A1 MTG PASS THRU CTF CL 1-A-1 DUE 07-25-2035 REG	20,466	20,212	20,199
CMO J P MORGAN MTG TR 2007-A1 MTG PASS THRU CTF CL 7-A-3 DUE 07-25-2035 REG	1,135,827	1,159,963	1,087,039
CMO J P MORGAN MTG TR FLTG RT SER 2005-A3 CL 11A4 DUE 06-25-2035	39,796	38,442	38,894
CMO J P MORGAN MTG TR SER 2003-A1 CL 2A1FLT RT DUE 10-25-2033 BEO	3,272	2,945	3,004
CMO MASTR ADJ RATE MTGS SER 2004-8 CL 7-A-1 FLTG RT DUE 09-25-2034	5,391	5,182	5,391
CMO MASTR ADJ RATE MTGS TR 2004-1 MTG PASSTHRU CTF CL 1-A-1 DUE 01-25-2034 REG	21,379	17,136	21,762
CMO MASTR ADJ RATE MTGS TR SER 2004-1 CL3-A-2 DUE 02-25-2034 BEO	797,105	662,479	701,681
CMO MASTR ADJ RATE MTGS TR SER 2004-12 CL 5A1 DUE 10-25-2034 REG	2,957	1,683	2,849
CMO MASTR ADJ RATE MTGS TR SER 4-13 CL 3A1B FRN 11-21-2034 REG	582,593	585,506	551,817
CMO MASTR ALTERNATIVE LN TR 2003-7 CL 6-A-1 6.5% DUE 12-25-2033 REG	130,250	132,153	127,804
CMO MASTR ALTERNATIVE LN TR 2004-3 CL 6-A-1 6.5% DUE 04-25-2034 REG	122,599	125,314	118,246
CMO MASTR ALTERNATIVE LOAN TRUST SER 2004-4 CL 11A1 6 03/25/2034	232,259	240,388	216,834
CMO MERRILL LYNCH MTG INVS INC 2003-A6 MTG PASSTHRU CTF CL I-A 07-25-2033 REG	13,648	10,919	12,940
CMO MERRILL LYNCH MTG INVS INC 2005-3 MTG BKD CTF CL 5-A DUE 11-25-2035 REG	46,554	39,207	44,095
CMO MERRILL LYNCH MTG INVS INC FOR FUTURE IS 2003-G CL A-4B 1-25-2029REG	53,812	41,049	45,895
CMO OPTION ONE MTG LN TR 2007-FXD2 MTG PASSTHRU CTF CL I-A-1 DUE 03-25-2037 REG	11,204,210	10,580,870	9,570,267
CMO PRIME MTG TR SER 2004-1 CL I-A-5 5.25% DUE 08-25-2034/06-26-2017 REG	6,000	6,045	5,795
CMO RESDNTL ACCREDIT LNS INC MTG 2005-QS5 CL A-5 5.75 04-25-2035 REG	872,422	510,072	735,662
CMO RESDNTL FDG MTG SECS I INC MTG PASS 2004-S9 CL I-A-23 5.5 DUE 12-25-2034 REG	45,281	45,360	42,283
CMO RESDNTL FDG MTG SECS I INC MTG PASS DUE 11-25-2035 REG	63,021	23,099	33,201
CMO SEQUOIA MTG TR FOR FUTURE ISSUES SEE817 2003-4 CTF I-A-2 DUE 08-20-2033 REG	99,168	79,049	84,663
CMO SER 98-4 CLS IA1 6.75% DUE 08-25-2028 REG	58,331	58,914	58,581
CMO STRUCTURED ADJ RATE MTG LN TR 2005-1CL 1-A1 ADJ 5.16 02-25-2035 REG	1,161,327	1,083,664	1,094,390
CMO STRUCTURED ASSET MTG INVTs II INC SER 2004-AR6 CL A3 DUE 02-19-2035 REG	14,508	10,446	14,127
CMO STRUCTURED ASSET SECS CORP 2004-11XSCL 2-M1 VAR RATE 06-25-2034	1	1	1
CMO STRUCTURED AST MTG INVTs II INC 2004-AR3 I-A-1 VAR 07-19-2034	521,792	486,353	473,649
CMO STRUCTURED AST SECS CORP 2003-37A CL5-A DUE 12-25-33	112,138	107,231	109,075

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
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Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (b) Identity of Issue, Borrower, Lessor, or Similar Party / (c) Description of Investment including maturity date, rate of interest, collateral or maturity	Share/Par Value	(d) Cost	(e) Market Value
CMO STRUCTURED AST SECS CORP 2003-40A MTG PASSTHRU CTF CL 5-A 02-25-34 BEO	121,317	116,464	117,026
CMO STRUCTURED AST SECS CORP 2004-1 MTG PASSTHRU CTF CL 3-A1 DUE 02-25-2034 REG	87,658	59,447	82,415
CMO THORNBURG MTG SECS TR 2003-4 MTG PASSTHRU CTF CL A-1 DUE 09-25-2043 REG	558,198	526,101	529,939
CMO THORNBURG MTG SECS TR 2007-4 MTG PASS THRU CTF CL 1A-2 DUE 09-25-2037 REG	157,132	157,595	154,907
CMO THORNBURG MTG SECS TR SER 2004-4 CL IV-A DUE 12-25-2044 BEO	346,691	329,356	335,215
CMO WA MUT MTG SECS CORP 2005-AR3 MTG PASSTHRU CTF CL A-1 DUE 03-25-2035 REG	1,062,813	1,020,301	1,049,980
CMO WAMU MTG PASS-THROUGH CTF 2003-AR9 CL I-A-7 VAR DUE 09-25-2033 REG	271,005	270,327	267,153
CMO WAMU MTG PASS-THROUGH CTF SER 03-S13 CLS 12A5 5.5% 01-25-2034	664,687	607,358	626,220
CMO WAMU MTG PASS-THROUGH CTF SER 05-AR10 CL 2A1 VAR RT 08-25-2035 BEO	1,566,837	1,456,913	1,469,978
CMO WAMU MTG PASS-THRU CTF 2003-AR4 CL A-6 3.423 DUE 05-25-2033 BEO	1,823,294	1,659,783	1,780,866
CMO WAMU MTG PASS-THRU CTF 2003-S3 MTG PASSTHRU CTF CL I-A-4 5.5 07-25-2033 REG	914,300	822,870	876,860
CMO WAMU MTG PASS-THRU CTF SER 2005-AR10 CL 1-A3 FLT RT 09-25-2035 REG	4,629,032	4,479,420	4,238,644
CR SUISSE 1ST BSTN 6% DUE 09-25-2034	565,014	549,649	553,126
CR SUISSE FIRST BOST MTG ACCEP 2003-1 MTG PASSTHRU CTF CL 6.6262 25 FEB 203	49,771	50,720	49,737
CWALT INC 2004-J4 CL 2A1 FLT RT DUE 06-25-2034	680,306	655,220	656,215
CWBS INC 2004-13 MTG PASSTHRU CTF CL 5.5% 08-25-2034	2,315,751	2,223,121	2,223,848
CWBS INC FLTG RT 4.94213% DUE 10-20-2034	392,948	171,912	353,354
CWBS INC FLTG RT 4.97612% DUE 11-20-2034	259,294	246,328	243,826
DEUTSCHE MTG SECS INC MTG LN TR 2004-4 MTG PASSTHRU CTF CL 6% 04-25-2034	405,858	405,838	404,448
FIN AMER 2% DUE 05-25-2050	1,734,488	1,732,707	1,943,026
FIN AMER FLTG RT 2% DUE 01-25-2069	2,904,831	3,066,678	3,232,386
FIN AMER STRUCTURED SECS TR SER MTG BACKED NT CL A1 144A 3.5% 04-25-2074	2,860,715	2,721,255	2,724,075
FIN OF AMER HECM BUYOUT 2024-HB1 MTG BKDNT CL M1 144A 5% 10-01-2034	4,000,000	3,946,491	3,927,652
FIN OF AMER HECM BUYOUT 2024-HB1 MTG BKDNT CL M2 144A 6% 10-01-2034	3,112,500	3,094,954	3,071,955
FINANCE OF AMERICA STRUCTURED SECUR MTG BACKED NT CL A1 144A 3.5% 11-25-2074	9,305,392	8,731,596	8,705,375
FIRST FRANKLIN MTG LN TR 2006-FF8 4.73322% 07-25-2036	772,161	766,611	769,668
GS MTG SECS CORP 6% DUE 09-25-2034	323,841	327,693	319,339
I/O CMO GS MTG SECS CORP 2004-3F MTG PASSTHRU CL 3A-2 6 DUE 02-25-2034 REG	19,095	5,072	3,146
I/O CMO GS MTG SECS CORP 2005-5F MTG PASSTHRU CTF CL 8A-4 VAR 06-25-2035 REG	321,856	36,232	8,004
I/O CMO STRUCTURED AST SECS CORP 2005-RF1 VAR RT AIO 144A 03-25-35 BEO	1,754,053	242,998	18
I/O NEW RESIDENTIAL MTG LN TR 2014-1A CLB110 144A VAR RT 01-25-2054	612,477	20,735	6,155
I/O OCWEN LN SERVICING LLC 2014-1A CL IO144A .21 02-27-2028	66,910,092	183,597	587,263
I/O OCWEN LN SERVICING LLC 2014-1A CL IO144A .21 02-27-2028	10,831,776	29,588	95,069
IMPAC SECD ASSETS 6.44% DUE 01-25-2032	29,681	30,061	30,773
INDYMAN MBS INC 2004-A7 MTG PASSTHRU CTFCL 4.90322% 10-25-2034	763,047	702,957	718,603
MASTR SEASONED SECURITIZATION TR SER 2004-2 CL A-1 6.5% 08-25-2032 REG	450,908	477,844	436,224
MORGAN STANLEY MTG LN SER 2004-2AR CL 1-A FLTG RT 09-25-2034	39,403	37,261	37,421
MORGAN STANLEY MTG LN TR SER 2004-6AR CL5A VAR RATE 08-25-2034	44,395	42,806	41,035
NOMURA ASSET ACCEP CORP ALTERNATIVE LN TR 2007-1 CL IA4 STEP UP DUE 03-25-2047	451,688	413,083	410,928
NRZ FHT EXCESS LLC 3.104% DUE 07-25-2026	1,968,367	1,901,935	1,898,466
P/O CMO CR SUISSE 1ST BSTN MTG SECS CORP2003-23 CL I-A-15 10-25-2033 REG	48,607	42,077	35,252
P/O CMO RESIDENTIAL ASSET MTG PRODS INC SER 05-SP1 CL 4A2 09-25-2034	91,548	0	63,129
PRPM 2022-3 LLC ASSET BACKED NT CL A-1 144A 5.56% 06-25-2027	3,033,644	2,979,712	3,028,939
PVTP CASCADE FUNDING MORTGAGE TRUST MTG SR 24-RM5 CL A FLTG RT 10-25-2054	3,146,615	3,045,361	3,049,949
PVTP CASCADE FUNDING MORTGAGE TRUST SR 24-HB13 CL M2 FLTG RT 05-25-2034	600,000	516,783	553,722
PVTP CASCADE FUNDING MORTGAGE TRUST SR 24-RM5 CL M1 FLTG RT 10-25-2054	3,227,369	2,922,315	2,923,731
PVTP CHEVY CHASE FDG LLC SER 04-2A CLS A1 FLTG RT 05-25-2035	967,077	967,077	923,511
PVTP CMO AMERICAN GEN MTG LN TR 2006-1 CL M-1 VAR RT DUE 12-25-2035 REG	188,355	191,649	188,523
PVTP CMO BREAN ASSET BACKED SECURITIES SR 24-RM9 CL A1 5% 09-25-2064	5,727,159	5,612,076	5,520,750
PVTP CMO CASCADE FUNDING MORTGAGE TRUSTSR 24-NR1 CL A1 STEP 11-25-2029	7,714,849	7,714,755	7,708,949
PVTP CMO FINANCE AMER STRUCTURED SECS TR SER 2019 0% DUE 06-25-2069 BEO	7,062,919	7,211,871	7,800,058
PVTP CMO ONITY LN INVT TR 2024-HB2 SR 24-HB2 CL A 5% DUE 08-25-2037 REG	1,253,321	1,248,543	1,249,531
PVTP CMO PRP ADVISORS LLC SR 24-4 CL A1 STP UP 08-25-2029	1,835,920	1,835,919	1,820,196
PVTP CMO PRPM 2024-5 LLC SER 24-5 CL A1FLTG 09-25-2029	2,629,581	2,629,581	2,607,806
PVTP CMO PRPM SER 24-2 CL A1 STEP 03-25-2029	2,621,172	2,621,168	2,633,731
PVTP CMO RMF PROPRIETARY ISSUANCE TRUST SER 21-1 CL A VAR 05-25-2061	1,240,274	899,198	1,240,274
PVTP CMO USCIS LEASE FIN TR USCIS LEASEFIN TR CL A-2 LEASE BKD 4.78% 03-15-42	30,000,000	30,000,000	28,314,000
PVTP CMO VA HONOLULU LEASE FIN TR LEASEBACKED MTG PASSTHRU CTF 10-15-2038	11,033,329	10,500,000	11,033,329
PVTP CMO VA IOWA LEASE FIN TR CL A LEASE-BACKED MTG PASS- THRU 12-15-2041	12,751,291	12,751,291	12,751,291
PVTP CMO VA-MONTEREY MEZZANINE TR LEASE BKD CTF 8 DUE 04-16-2037 REG	5,399,717	4,250,000	5,399,651
PVTP CMO VA-MONTEREY MEZZANINE TR LEASE BKD CTF 8 DUE 04-16-2037 REG	5,399,717	4,250,000	5,399,651
RMF BUYOUT ISSUANCE TR 2020-HB1 3.63000011444% 10-25-2050	3,175,000	2,960,688	2,802,124
RMF PROPRIETARY ISSUANCE TR 2021-2 ASSETBACKED NT CL A 144A 2.125% 09-25-2061	6,447,648	5,446,589	5,630,024
SEQUOIA MTG TR FOR FLTG RT 5.92795% DUE 09-20-2033	87,949	83,561	85,875
STRUCTURED ASSET SECS CORP SER 2003-24A CL 1-A2 FLTG RT 07-25-2033	303,977	296,875	293,216
THORNBURG MTG SECS TR 03-1 CL A4 FLT RT DUE 01-25-2043 BEO	24,359	23,141	23,783
VELOCITY COML CAP 3.38% DUE 02-25-2052	1,135,627	1,127,850	964,262
VELOCITY COML CAP 3.76% DUE 02-25-2052	2,366,854	2,346,880	1,989,480
VELOCITY COML CAP 5.49% DUE 10-25-2054	3,301,331	3,301,173	3,257,532
VELOCITY COML CAP FLTG RT 5.41% DUE 04-25-2052	1,083,758	1,032,280	1,022,052
VELOCITY COML CAP FLTG RT 5.81% DUE 12-25-2054	2,498,910	2,498,727	2,486,417
VELOCITY COML CAP FLTG RT 7.67% DUE 11-25-2053	2,847,337	2,847,085	2,912,026
VOLT CV LLC ASSET BACKED NT CL A-1 144A 5.4872% 11-27-2051	2,657,020	2,657,020	2,647,054
FUT MAR 25 CBT 5Y T-NOTE	1,500	160,593,750	159,457,031
FUT MAR 25 CBT 5Y T-NOTE	400	42,831,240	42,521,875
FUT MAR 25 CBT UL T-BONDS	500	62,332,050	59,453,125
FUT MAR 25 US 2YR T-NOTE	500	102,843,800	102,804,688
FUT MAR 25 US 2YR T-NOTE	800	164,698,460	164,487,500
FUT MAR 25 US 2YR T-NOTE	700	144,197,600	143,926,563
***PRUDENTIAL GA 7374	511,005	511,005	82,531
GAC PRINCIPAL GA-305091 UNALLOCATED GENERAL	3,644,000	3,644,000	3,644,000
GIC AXA CONTRACT # 1756 RATE 00.0000% MAT 00/00/0000	15,921	15,921	15,921
GIC TRANSAMERICA 50370 6.000% UNALLOCATED GENERAL	4,444,449	4,444,449	4,444,449
MFC INVESCO SENIOR LOAN FUND	2,359,614	49,999,985	49,717,067
MFC INVESCO SENIOR LOAN FUND	3,497,329	73,752,279	73,688,722
MFC SSGA ACTIVE ETF TR SPDR BLACKSTONE SR LN ETF SR LN ETF	1,795,978	75,017,924	74,946,162
MFC SSGA ACTIVE ETF TR SPDR BLACKSTONE SR LN ETF SR LN ETF	1,193,605	49,999,994	49,809,137
*** C C & F SEGREGATED FUND CHEMICAL BANK - ALLIED CHEMICAL	23,744	60,493	475

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4702 Park 370	12,824,635	12,824,635	12,426,227
AUDUBON COVE APARTMENTS	14,220,000	14,220,000	26,339,527
BETHESDA TOWERS	85,222,203	85,222,203	2,513,383
CF LATITUDE MANAGEMENT REAL ESTATE CAPITAL III (ONLY HONEYWELL) FUND	364	363,520	207
CHAMBER OF COMMERCE BUILDING	14,906,099	14,906,099	12,824,760
CIRCLE K STORES	39,213,069	39,213,067	77,197,466
ECHELON AT WEST LAKE	18,050,000	18,050,000	21,431,218
ENGLEWOOD MARKETPLACE	7,078,386	7,078,384	16,429,106
EXTRA SPACE STORAGE	21,551,484	21,551,482	134,631,711
FLAGSHIP HEALTHCARE TRUST INC	35,000,000	35,000,000	37,491,386
HERITAGE ESTATES	595,805	595,805	26,471,154
INFINITY260-LAND SERVICES USA, INC. SETTLEMENT TRUST ACCOUNT	23,989,500	23,989,500	22,049,242
MCFADDEN PLACE	13,032,094	13,032,092	53,620,182
OUTLOOK BISCAY	13,656,250	13,656,250	17,003,237
PITTSBURGH RETAIL PORTFOLIO	33,292,383	33,292,383	42,344,200
ROLLING HILLS PLAZA	17,743,676	17,743,674	105,836,238
SOUTHWEST RETAIL PORTFOLIO	40,203,763	40,203,763	56,793,434
South East Retail Portfolio - Land Services USA, LLC	31,978,356	31,978,356	33,951,008
THE MILL AT CHASTAIN	16,702,500	16,702,500	27,786,450
THE VENUE AT CRAIG RANCH	19,285,000	19,285,000	25,565,851
Tides on Commerce	36,792,749	36,792,749	966,900
WOOD HILL CROSSING BUSINESS PARK	46,031,630	46,031,628	75,568,942
AFFINITY ASIA PACIFIC FUND IV	14,347,218	14,347,218	16,312,511
HAHN & COMPANY III L.P.	21,017,341	21,017,341	33,073,937
HAHN & COMPANY III S L.P.	6,463,474	6,463,474	12,370,945
PAG ASIA II LP	25,295,378	25,295,378	42,028,073
PAG ASIA III LP	32,084,068	32,084,068	40,152,458
LUNAR CAPITAL PARTNERS IV LP	24,362,549	24,362,549	4,641,951
VELD CREDIT OPPORTUNITIES IV FEEDER SCSP	15,066,242	16,401,669	16,726,016
GHO CAPITAL FUND II LP	16,292,900	18,213,711	16,610,126
NAVIS ASIA FUND VII LP	35,660,997	35,660,997	41,520,137
NAVIS ASIA FUND VIII,LP	27,387,881	27,387,881	50,490,928
PANGAEA TWO GP, LP	13,971,262	13,971,262	9,677,480
VICTORIA SOUTH AMERICAN PARTNERS II LP	11,512,289	11,512,289	3,322,277
ANACAP FINANCIAL PARTNERS II, LP	165,643	188,651	166,447
NSSK II (INTL) INVESTMENT L.P.	1,286,412,221	11,397,308	11,828,715
NSSK III (INTL) INVESTMENT L.P.	1,125,106,805	8,326,332	12,071,820
LONGREACH CAPITAL PARTNERS 3 USD LP	14,674,831	14,674,831	17,479,605
CLAREANT MEZZANINE QPAM FUND LIMITED PARTNERSHIP	2,751,769	3,686,069	114,845
ARGAND PARTNERS FUND, LP	42,933,608	42,933,608	47,622,565
ANACAP FINANCIAL PARTNERS III LP	913,058	1,030,702	12,164,031
ANACAP PORTO CO-INVESTMENT (NO.1) L.P. (NEST BANK)	18,109,202	20,421,331	10,059,480
Asper Renewable Power Partners L.P	1	1	4,138
FOURTH CINVEN FUND	6,395,559	8,574,721	1
PALAMON EUROPEAN EQTY II,LP	12,320,175	16,129,856	3,403,388
ELYSIAN CAPITAL II LP	13,159,063	17,157,204	11,740,018
PALAMON EUROPEAN EQUITY III - A L.P.	15,558,064	17,514,806	18,130,971
&&ASSET HELD IN FL AEROSPACE CORP MASTER RETIREMENT TRUST	148,900	148,900	104,800
ACON BEAUTY INVESTORS I LLC	13,730,348	13,730,348	32,879,610
ACON EQUITY PARTNERS IV, L.P.	23,432,228	23,432,228	41,790,741
AE INDUSTRIAL PARTNERS FUND I, LP PARTNERSHIP	16,263,029	16,263,029	9,392,811
AE INDUSTRIAL PARTNERS FUND II, LP	18,597,119	18,597,119	24,532,958
AE INDUSTRIAL PARTNERS FUND III LP	7,619,948	7,619,948	9,056,943
AEP IV BIOMATRIX AIV LP	1	1	50,424
AFFINITY ASIA PACIFIC FUND III LP	13,070,468	13,070,468	1,361,750
AG ASIA REALTY HOLDINGS II	973,647	973,647	3,980
AG ASIA REALTY HOLDINGS LP	2,855,938	2,855,938	39,756
ALM HOLDCO PIK PROMISSORY NOTE	1	1	1
AMBERJACK CLASS A UNIT	15,028,250	15,028,250	13,205,968
ASBURY RASPBERRY	12,500,000	12,500,000	12,750,000
AUA BURRITO PARTNERS LLC CONVERTIBLE NOTE	1,502,261	1,502,261	1
AUA BURRITO SENIOR PREFERRED STOCK	1,243,512	1,243,530	1
AUA CULINARY PARTNERS	27,985,492	31,620,027	34,308,406
AUA GROCERY PARTNERS LLC	1	8,712,156	1
AUA PRIVATE EQUITY FUND II LP	18,722,601	18,722,601	27,548,395
AUA PRIVATE EQUITY FUND III, LP	1,170,068	1,170,068	1,088,435
AUA PRIVATE EQUITY FUND, LP	8,820,102	8,820,102	4,797,230
AUA Smokehouse	7,981,621	7,981,621	16,079,307
Atlas Aerospace LLC/Product Mfg Co.	10,000,000	10,000,000	13,153,256
BANNER LIFE SCIENCES	123,301	123,301	802,135
BBH CAPITAL PARTNERS V, LP	14,202,653	14,202,653	10,573,768
BBH CPV WCC CO-INVESTMENT LLC	16,803,276	16,803,276	20,094,048
BBH Capital Partners VI	26,135,125	26,135,125	35,959,852
BEECKEN PETTY O'KEEFE FUND V, LP	12,569,222	12,569,222	13,414,924
BEECKEN PETTY O'KEEFE & COMPANY III, LP	228,950	228,950	3,330,490
BEECKEN PETTY O'KEEFE FUND IV-A LP	11,200,811	11,200,811	637,474
BELCAN AE CO-INVESTMENT PARTNERS LP	30,807,223	113,871	6,092
BELCAN PROPULSION COMMON	1,000,796	0	1
BFS SERIES B-1 PREFERRED STOCK	2,603,744	2,603,744	1
BFS SERIES B-1 PREFERRED STOCK	600,000	600,000	1
BPE FIT - A	6,105,772	6,105,772	4,616,164
BPE FIT - B	6,105,772	6,105,772	4,616,805
BPE FIT - D	489,944	489,944	789,433
CHAMPLAIN CAPITAL PARTNERS II LP	4,374,481	4,374,481	7,068,942
CHAMPLAIN CAPITAL PARTNERS III LP	14,729,802	14,729,802	19,208,880
CHICAGO DISTRIBUTION PORTFOLIO	29,160,000	29,160,000	35,504,989
CIP CAPITAL FUND III LP	13,002,593	13,002,593	7,760,457
CIP CAPITAL FUND LP	6,821,389	6,821,389	23,357

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CIP CAPITAL FUNND II LP	25,949,664	25,949,664	17,274,047
CIP CII INVESTMENTS, LLC (FRONTSTEPS)	1,762,068	10,585,923	1
CIP CII INVESTMENTS, LLC (FRONTSTEPS)	253,896	253,896	1
CLASS A UNITS - CIP OCL INVESTMENTS LLC	1	1	1
CPV ETHOS BLOCKER, INC	50,000	50,000	1
CUTTER BUYER, COMMON	172,322	172,322	32,776,970
CUTTER BUYER, LLC PREFERRED	17,059,854	17,059,854	21,618,476
Champlain Capital Partners IV LP	2,081,961	2,081,961	1,756,069
DEVICE TECHNOLOGIES EQUITY	28,886,899	29,161,398	51,409,579
EAGLETREE PARTNERS III LP	15,637,077	15,637,077	11,047,718
EAGLETREE PARTNERS IV LP	21,645,154	21,645,154	33,643,989
EAGLETREE PARTNERS V (OFFSHORE) LP	23,980,626	23,980,626	25,546,410
EAGLETREE-CARBIDE CO-INVEST LP CORSAIR	19,273,824	19,273,824	37,767,868
ECRM Group Holdings LLC Preferred	3,256,100	3,256,100	4,322,754
EDISON PARTNERS VIII LP	1	1	11,412,031
EDISON VENTURE FUND VI, LP	422,259	422,259	821,594
ELM BIDCO, L.P. (GBG)	12,941,048	12,941,048	1
EMPEROR TETRA HOLDINGS, INC	13,000,000	13,000,000	9,989,757
ENERGY TRUST PARTNERS IV	9,266,851	9,266,851	1
ENERGY TRUST PARTNERS V LP	13,867,503	13,867,503	8,124,849
ETHOS ESCROW	1,000,001	1,000,000	65,960
EUREKA II LP	13,766,405	13,766,405	4,745,347
EUREKA III LP	5,876,831	5,876,831	4,909,137
EUREKA IV LP	10,177,340	10,177,340	10,899,066
EXECUTIVE COMMERCE CENTER	19,525,920	19,525,920	21,352,191
EagleTree Partners VI (OnShore), LP	2,753,578	2,753,578	3,501,816
FGDP HOLDCO, LP	21,482,673	21,482,673	31,397,675
FURTHER GLOBAL CAPITAL PARTNERS-A,LP	23,610,517	23,610,517	25,073,775
GAINLINE EQUITY FUND II LP	9,679,279	9,679,279	12,971,538
GAINLINE EQUITY FUND LP	20,166,809	20,166,809	28,842,823
GAINLINE GALAXY HOLDINGS LLC	32,500,000	32,500,000	89,377,268
GAINLINE HR HOLDINGS LLC	15,000,000	15,000,000	26,082,443
GAINLINE RECLINE HOLDINGS LLC	25,000,000	25,000,000	15,841,088
GHK AVC CO-INVESTMENT VEHICLE LP	7,568,154	7,568,154	11,247,669
GHK FUND I LP	9,645,270	9,645,270	18,014,370
GHK FUND II LP	2,309,106	2,309,106	2,011,495
GHK NORTHSTAR HLDGS	1	1	1
GHK PURE CO-INVESTMENT VEHICLE	1	1	1
GS CAPITAL PARTNERS VI PARALLEL, LP	11,741,384	11,741,384	520,829
Gainline Galaxy Holdings Preferred	10,105,590	10,105,590	19,765,454
Greenfield Distribution Center	35,473,461	35,473,461	19,571,279
Groveport Logistics Center	19,599,687	19,599,687	22,615,768
HAMILTON LANE COINVESTMENT FUND, LP	15,163,609	15,163,609	213,348
HARBOURVEST PTRS VII - CAYMAN VENTURE FUND, LP	884,050	884,050	21,341
HEALTH EDGE INVESTMENT FUND III (PARALLEL FUND) LP	25,779,790	25,779,790	21,616,418
HODGKINS INFILL PORTFOLIO	18,852,750	18,852,750	21,528,243
HUFF ALTERNATIVE FUND, LP	40,535,945	40,535,945	1
Hahn & Company IV L.P.	966,951	966,951	512,902
HealthEdge Investment Fund IV (Parallel), L.P	5,700,000	5,700,000	6,163,674
IPROMOTEU HOLDCO LLC COMMON	227	227	8,625,138
IPROMOTEU HOLDCO LLC PREFERRED	9,006,929	9,006,929	9,413,808
IPROMOTEU HOLDCO LLC SENIOR NOTES	10,022,212	10,022,212	10,123,668
ITS/SPRINTURF	1	1	1
ITS/SPRINTURF SENIOR SUBORDINATED NOTE	1	1	1
JLL OB CO-INVEST, LP	13,096,966	13,096,966	13,043,478
JLL PARTNERS FUND VII	15,680,622	15,680,622	27,556,950
JLL PARTNERS FUND VIII, LP	17,105,957	17,105,957	29,399,324
JRI HOLDINGS INC. SENIOR SECURED DEBT	8,652,246	8,652,174	9,825,590
JRI SENIOR NOTES	5,325,000	5,325,000	5,645,375
KKR ASIAN FUND, LP	5,252,278	5,252,278	1
LANDRY AT CROSS CREEK APARTMENTS	21,793,760	21,793,760	22,715,940
LEEDS EQUITY PARTNERS VI, L.P.	7,394,687	7,394,687	28,791,468
LEEDS EQUITY PARTNERS VII, LP	23,280,543	23,280,543	29,955,691
LEEDS FEG INVESTORS CLASS A	1,045,492	25,795,492	63,158,893
LEHMAN BROTHERS REAL ESTATE PENSION PARTNERS II, LP	2,856	2,856	194,693
LEHMAN BROTHERS REAL ESTATE PENSION PARTNERS III, LP	15,486,503	15,486,503	776,503
LEP Opportunities II, LP	13,977,919	13,977,919	16,969,188
LEP VII CIV (EXT), LP	13,827,074	13,827,074	17,316,987
LMG HOLDINGS COMMON	1	0	1
LONGREACH CAPITAL PARTNERS 4 USD LP	5,836,761	5,836,761	5,832,859
M/C PARTNERS IX	2,937,244	2,937,244	2,518,989
M/C PARTNERS VII LP	17,444,682	17,444,682	18,970,345
M/C PARTNERS VIII LP	16,876,793	16,876,793	20,975,398
MARKON PREFERRED CL A	11,910,288	11,910,288	29,215,209
MHR INSTITUTIONAL PARTNERS	1,796,154	1,796,154	3,293,894
MIDDLEGROUND CARBON CV, LP	15,008,621	15,008,621	18,083,205
MIDDLEGROUND PARTNERS I, LP	15,133,870	15,133,870	28,966,005
NB PRIVATE EQUITY CREDIT OPPORTUNITIES FUND LP	5,032,218	5,032,218	4,880,335
NCH AGRIBUSINESS PARTNERS	25,371,448	25,371,448	17,923,497
NORTHSTAR MEZZANINE PARTNERS V, LP	4,971,498	4,971,498	37,333
NORTHSTAR MEZZANINE PARTNERS VI LP	5,795,406	5,795,406	1,207,751
NORTHSTAR MEZZANINE PARTNERS VII LP	12,921,167	12,921,167	12,876,877
NVA HOLDINGS COMMON	15,745,044	15,745,043	13,031,162
NYLIM JACOB BALLAS INDIA FUND III, LLC	20,171,341	20,171,341	8,610,509
Northstar Mezzanine Partners VIII L.P.	1,800,152	1,800,152	1,710,664
PAG Asia IV LP	8,259,110	8,259,110	8,548,145
PEAK ROCK CAPITAL FUND LP	12,303,502	12,303,502	11,288,300
PINEBRIDGE SECONDARY PARTNERS FEEDER LTD	831,144	831,144	9,118

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PINEBRIDGE SECONDARY PARTNERS II	17,674,496	17,674,496	1
POLLOS FUND I LP	1	1	1
PRAESIDIAN CAPITAL OPP FD III LP	5,100,301	5,100,301	2,301,316
PRAESIDIAN CAPITAL OPPORTUNITY FUND III-A LP	3,080,235	3,080,235	708,943
PRAESIDIAN CAPITAL OPPORTUNITY FUND III-A MGMT CO	887,968	887,968	1
PRAESIDIAN CAPITAL OPPORTUNITY FUND III-MGMT CO	1	1	1
PRE BRANDS COMMON EQUITY	271	271	2,922,580
PRE BRANDS PREFERRED EQUITY	9,008,608	9,008,608	9,564,240
PRE BRANDS SENIOR SECURED NOTES	7,396,406	7,396,406	7,396,406
PRIMAVERA CAPITAL FUND II LP	23,912,493	23,912,493	46,684,505
PRIMAVERA CAPITAL FUND III LP	25,385,962	25,385,962	35,871,524
PRIMAVERA MEADOW	21,052,384	21,052,384	11,223,911
PSI, INC COMMON STOCK QUAIL HOLDCO LLC	27,452	343	21,155,303
PSI, INC PREFERRED STOCK QUAIL HOLDCO LLC	9,749,286	9,749,286	9,972,612
PSI, INC SENIOR SECURED DEBT QUAIL	8,750,371	8,750,371	8,750,371
PUI AUDIO COMMON STOCK	29,906	374	1
PUI AUDIO PREFERRED STOCK	11,161	11,161,421	12,724,021
PUI AUDIO SENIOR SECURED NOTES	8,838	8,838,205	8,838,205
Patria - PBPE Fund III (Ontario), L.P	19,616,385	19,616,385	107,662
RCGL D7 TLR CO-INVEST LP	9,385,040	9,385,040	9,116,135
REAL ESTATE DOMESTIC PARTNERSHIP FUND I LP	1	1	3,434,242
RECOIL RESOURCES, LLC	10,717,701	10,717,701	1,428,509
RESIDENTIAL LOGISTICS - COMMON	1	1	1
RFE INVESTMENT PARTNERS IX, LP	9,824,716	9,824,716	11,545,117
RFE INVESTMENT PARTNERS VII LP	7,876,276	7,876,276	4,148,553
RFE INVESTMENT PARTNERS VIII	13,545,988	13,545,988	14,685,334
RFE IX PARALLEL, LP	1,831,092	1,831,092	4,009,460
RFE TBP SPV GP, LLC	14,364,695	14,364,695	21,691,407
RIVER VII, L.P	17,640,236	17,640,236	26,973,062
ROHR ROAD	23,458,118	23,458,118	44,970,974
Real Estate International Partnership Fund I (MFIRE CAYMAN)	54,902,920	54,902,920	3,710,820
SIGMA CO-INVESTMENT HOLDINGS LP	15,634,372	15,634,372	41,429,191
SNOW PHIPPS GROUP AIV, LP	9,739,604	9,739,604	12,379,487
SNOW PHIPPS GROUP, LP	3,082,699	3,082,699	2,031,183
SNOW PHIPPS II AIV, LP	8,818,030	8,818,030	5,721,676
SNOW PHIPPS II, LP	9,843,087	9,843,087	5,434,094
SNOW PHIPPS III AIV, LP	1	1	1
SNOW PHIPPS III, LP	17,807,824	17,807,824	22,271,054
SOUTHEAST COLUMBUS DISTRIBUTION PORTFOLIO	19,830,401	19,830,401	21,493,590
STERLING INVESTMENT PARTNERS III, L.P.	9,063,982	9,063,982	5,907,210
STERLING INVESTMENT PARTNERS IV LP	14,308,414	14,308,414	21,896,962
STEWMAC II COMMON	240	240	1,659,089
STEWMAC II PREFERRED	9,428,792	9,428,792	9,428,792
STEWMAC II SENIOR SECURED NOTES	10,231,398	10,231,398	10,231,398
STUEVE PFD EQUITY	3,045,000	3,045,000	3,000,000
Stueve Notes	9,135,000	9,135,000	9,000,000
TDN ASO LLC	13,938,161	13,938,161	13,938,161
TENNENBAUM OPPORTUNITIES FUND V, LLC	1	1	1,266,358
TJF USA CL A II, LLC	6,500,000	6,500,000	1
TPG RISE CLIMATE, L.P.	30,845,876	30,845,876	34,419,028
TRIMAN ULTIMATE HOLDINGS CL P-2	5,000,000	5,000,000	9,714,381
Triman Ultimate Holdings, LLC	10,000,000	10,000,000	13,167,387
UBS BRINSON OIL & GAS - TRILLIUM	77,131	77,131	1
UT EXCURSION	18,000,000	18,000,000	18,000,000
VALPOINT ENERGY PARTNERS II LLC	8,880,667	8,880,667	1
Vestar Capital Partners Rainforest LP	13,464,291	13,464,291	17,973,685
WARBURG PINCUS PRIVATE EQUITY X LP	2,468,251	2,468,251	774,772
WEBSTER CVM CO-INVESTMENT FUND, LP	20,015,090	20,015,090	24,254,526
WEBSTER EQUITY PARTNERS BRISTOL	27,550,061	27,550,061	31,298,362
WEBSTER EQUITY PARTNERS V, LP	16,949,946	16,949,946	19,754,648
WP LH CO-INVEST LP AKA NASCO	1	13,260,883	17,521,479
WPLM CO-INVEST, LP	2,451,546	17,360,748	23,621,571
ANACAP PORTO CO-INVESTMENT (NO.3), L.P. (NEST BANK)	4,155,738	4,416,815	2,148,452
&&& CASH HELD ELSEWHERE SCULPTOR OVERSEAS FD	150,395	150,395	150,395
&&&JOHN HANCOCK GAC 25	1	1	1
BPG OFFICE PORTFOLIO LIABILITY	1	-1	-1
HCM GROCERY LLC	1	2,603,242	1
HEMISPHERE MEDIA GROUP, INC SERIES B FORFEITURE STOCK	44,329	1	44,329
UNIT NEPTUNE/WHEELBRATOR FRYE GEBT (C1)	1,846	1	1,846
FUT MAR 25 CME EMINIRUS2K	-789	-92,800,705	-88,754,610
FUT MAR 25 EMINI S&P 500	-4,670	-1,429,262,449	-1,385,997,625
FUT MAR 25 CBT 5Y T-NOTE	-1,500	-160,593,750	-159,457,031
FUT MAR 25 CBT 5Y T-NOTE	-400	-42,831,240	-42,521,875
FUT MAR 25 CBT UL T-BONDS	-500	-62,332,050	-59,453,125
FUT MAR 25 US 2YR T-NOTE	-500	-102,843,800	-102,804,688
FUT MAR 25 US 2YR T-NOTE	-700	-144,197,600	-143,926,563
FUT MAR 25 US 2YR T-NOTE	-800	-164,698,460	-164,487,500
CF GSO SPECIAL CLASS S A1A	1	636	9,681
CF GSO SPECIAL SITUATIONS-OVERSEAS FUND CLASS S A3A	1	632	9,820
AUDUBON COVE APARTMENTS-LIABILITY	1	-1	-1
LIABILITY RE: UNALLOCATED EXPENSES	1	-1	-59,775
UNALLOCATED ENTITY (LIABILITY)	1	-1,045,289	-1
VENTU PLAZA LIABILITY	1	-1	-1
APA CORP GTD 0% CP 01-06-2025	15,000,000	14,925,342	14,987,404
APA CORP GTD DISC COML PAPER 4/A2 YRS 1&2 01-02-2025	85,000,000	84,852,778	84,976,234
AUTOZONE INC DISC COML PAPER 4/2 YRS 1&201-07-2025	25,000,000	24,974,944	24,978,271
CBRE SVCS INC 0% CP 01-02-2025	21,000,000	20,994,552	20,994,292
CVS CAREMARK CORP DISC COML PAPER 4/2 YRS 1&2 01-02-2025	150,000,000	149,946,611	149,960,858

Honeywell International Inc. Master Retirement Trust
Schedule H, Line 4I - Schedule Of Assets Held (Held at End of Year)
December 31, 2024

Name of Plan Sponsor:
Employer Identification Number:
Three-Digit Plan Number:
Custodian:

Honeywell International Inc Employee Services Finance Mgmt
36-6968926
001
Northern Trust

(a) (c) Description of Investment including maturity date, rate of interest, collateral or maturity	(b) Identity of Issue, Borrower, Lessor, or Similar Party / Share/Par Value	(d) Cost	(e) Market Value
DENTSPLY SIRONA INC 0% CP 01-08-2025	24,500,000	24,378,058	24,473,162
ENERGY TRANSFER L P DISC COML PAPER 4/2 YRS 1&2 01-02-2025	60,000,000	59,984,900	59,985,091
JABIL INC DISC COML PAPER 4/A2 YRS 1&2 01-02-2025	15,600,000	15,572,847	15,595,589
WALGREENS BOOTS ALLIANCE DISC COML PAPER4/2 YRS 1&2 01-03-2025	120,000,000	119,411,200	119,946,257
HONEYWELL CUSTOM STIF CASH FD	17,603,972	17,603,972	17,603,972
HONEYWELL CUSTOM STIF CASH FD	194,863,845	194,863,845	194,863,845
HONEYWELL CUSTOM STIF CASH FD	41,227,090	41,227,090	41,227,090
United States dollar	0	175,572	175,572
United States dollar	0	82,167	82,167
Euro	50,373	50,373	50,373
Euro	1,273	1,327	1,273
Euro	1,924,000	1,924,000	1,924,000
Euro	378,657	378,657	378,657
Euro	3,575	3,670	3,575
British pound sterling	673,965	673,965	673,965
British pound sterling	2,711,533	2,711,533	2,711,533
British pound sterling	743,619	743,619	743,619
Japanese yen	66,098	66,098	66,098
United States dollar	2,991	2,991	2,991
United States dollar	509,112	509,112	509,112
United States dollar	14,119,423	14,119,423	14,119,423
United States dollar	8,246,801	8,246,801	8,246,801
United States dollar	1,267,262	1,267,262	1,267,262
United States dollar	3,364,041	3,364,041	3,364,041
United States dollar	24,562,361	24,562,361	24,562,361
United States dollar	5,368,056	5,368,056	5,368,056
United States dollar	72,299,763	72,299,763	72,299,763
United States dollar	941,504	941,504	941,504
United States dollar	1,311,566	1,311,566	1,311,566
United States dollar	4,932,815	4,932,815	4,932,815
United States dollar	0	1,655,223	1,655,223
United States dollar	0	1,296,884	1,296,884
United States dollar	0	42,551	42,551
United States dollar	0	-82,167	-82,167
United States dollar	0	-1,001,601	-1,001,601
United States dollar	0	-175,572	-175,572
TOTAL	16,280,628,748.84	14,803,996,564.61	17,748,214,154.99