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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

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

Part II Basic Plan Information—enter all requested information

1a Name of plan
MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN

1b Three-digit plan number (PN) ▶ 623

1c Effective date of plan 09/01/2012

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)
MONDELEZ GLOBAL LLC

905 WEST FULTON MARKET, SUITE 200
CHICAGO, IL 60607

2b Employer Identification Number (EIN) 38-3869170

2c Plan Sponsor's telephone number 847-943-4000

2d Business code (see instructions) 311900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2026	ROBERT W ANDERSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

MONDELEZ GLOBAL LLC ADMINISTRATIVE COMMITTEE

MONDELEZ GLOBAL LLC, BENEFITS DEPT.
905 WEST FULTON MARKET, SUITE 200
CHICAGO, IL 60607

3b Administrator's EIN
38-3869170

3c Administrator's telephone number
847-943-4000

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**	4099
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	0
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	0
b	Retired or separated participants receiving benefits	**6b**	1801
c	Other retired or separated participants entitled to future benefits	**6c**	332
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	2133
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	
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 Characteristic Codes in the instructions:

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

4A 4D 4B 4E

9a Plan funding arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [X] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [X] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 623

C Plan sponsor's name as shown on line 2a of Form 5500
MONDELEZ GLOBAL LLC

D Employer Identification Number (EIN)
38-3869170

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
PARAMOUNT HEALTHCARE

(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
34-1549926	95189	031027/02	14	01/01/2025	12/31/2025

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

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	(c) Amount	**(d)** Purpose	

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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	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(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	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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 [ ] paid in cash, or [ ] 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	277408
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 [X] 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 623

C Plan sponsor's name as shown on line 2a of Form 5500
MONDELEZ GLOBAL LLC

D Employer Identification Number (EIN)
38-3869170

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
SECURIAN 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
41-1412669	93742	70484	3968	01/01/2025	12/31/2025

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
0	10487

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

WILLIS TOWERS WATSON US LLC
COMMISSION LOCKBOX 28852
PO BOX 28852
NEW YORK, NY 10087-8852

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	10487	SUPPLEMENTAL COMMISSIONS	3

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

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

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	0
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(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	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [ ] Health (other than dental or vision)
- **b** [ ] Dental
- **c** [ ] Vision
- **d** [X] 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 [ ] paid in cash, or [ ] 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	467595
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 [X] 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

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 623

C Plan sponsor's name as shown on line 2a of Form 5500
MONDELEZ GLOBAL LLC

D Employer Identification Number (EIN)
38-3869170

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
KAISER FOUNDATION HEALTH PLAN OF THE NORTHWEST

(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
93-0798039	95540	18821	47	01/01/2025	12/31/2025

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
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	(c) Amount	**(d)** Purpose	

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	(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	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6) Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	0
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(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	0

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

- **a** [X] 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** [X] 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 [ ] paid in cash, or [ ] 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	67321
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? [X] Yes [ ] No

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

THE INSURANCE COMPANY WAS UNABLE TO BREAKDOWN THE INFORMATION BETWEEN THE ACTIVE AND RETIREE POPULATION.

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 623

C Plan sponsor's name as shown on line 2a of Form 5500
MONDELEZ GLOBAL LLC

D Employer Identification Number (EIN)
38-3869170

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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(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)

HEALTH CARE SERVICE CORPORATION

36-1236610

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50 99	NONE	406002	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

CAREMARK

05-0340626

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	324144	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

NISA INVESTMENT ADVISORS, LLC

48-1140940

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	196803	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

BUSINESSOLVER.COM

42-1503807

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	182684	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WILLIS TOWERS WATSON

53-0181291

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 38 50	NONE	135598	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

AETNA LIFE INSURANCE COMPANY

06-6033492

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	48848	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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 LLP

30-1506626

(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	34200	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CIGNA HEALTH AND LIFE INS. COMPANY

59-1031071

(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?
12 13 38 49 50 56 62	NONE	23699	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

BELL LITHO, INC.

36-2550923

(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?
36 50	NONE	12178	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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)

RX SAVINGS, LLC

5440 W. 110TH STREET
SUITE 200
OVERLAND PARK, KS 66211

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 50	NONE	11189	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ANDERSEN TAX

33-1197384

(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	7000	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

(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 [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
MONDELEZ GLOBAL LLC RETIREE HEALTH AND LIFE BENEFITS PLAN

B Three-digit plan number (PN) ▶ 623

C Plan sponsor's name as shown on line 2a of Form 5500
MONDELEZ GLOBAL LLC

D Employer Identification Number (EIN)
38-3869170

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	26017	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)	425492	266897
(3) Other	1b(3)	520637	587321
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	71693694	77516156
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	72665840	78370374
Liabilities			
1g Benefit claims payable	1g	850000	1130000
1h Operating payables	1h	111971	49742
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	134396	142672
1k Total liabilities (add all amounts in lines 1g through1j)	1k	1096367	1322414
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	71569473	77047960

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)	8331906	
(B) Participants	2a(1)(B)	3370977	
(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)		11702883
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2085467	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		2085467
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(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)		7916018
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		21704368
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	14685750	
(2) To insurance carriers for the provision of benefits	2e(2)	468461	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		15154211
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	754081	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	34200	
(5) Investment advisory and investment management fees	2i(5)	263227	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	20162	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1071670
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		16225881
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		5478487
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] 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: CROWE LLP **(2)** EIN: 30-1506626

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.)	**4a**		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		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.)	**4c**		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.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	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.)	**4j**	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?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**			
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.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 _____.

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Financial Statements and Supplemental Schedules

December 31, 2025 and 2024

Mondelēz Global LLC Retiree Health and Life Benefits Plan

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All other schedules required by Section 2520.103-10 of the Department of Labor Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, as amended, have been omitted because they are not applicable.

Crowe LLP
Independent Member Crowe Global

INDEPENDENT AUDITOR'S REPORT

To the Mondelēz Global Administrative Committee and the Participants
of the Mondelēz Global LLC Retiree Health and Life Benefits Plan

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

We have performed audits of the financial statements of the Mondelēz Global LLC Retiree Health and Life Benefits Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits and statements of plan's benefit obligations as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits and statement of changes in plan's benefit obligations for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

(Continued))

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

(Continued)

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

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

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

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Part IV, Line 4i – Schedule of Assets (Held at End of Year) at December 31, 2025, Schedule, H, Part IV, Line 4i – Schedule of Assets Both Acquired and Disposed of Within the Plan Year for the year ended December 31, 2025, and Schedule H, Part IV, Line 4j – Schedule of Reportable Transactions for the year ended December 31, 2025, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Crowe LLP

Crowe LLP

Oakbrook Terrace, Illinois
October 15, 2026

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Statements of Net Assets Available for Benefits at December 31, 2025 and 2024

	2025	2024
Assets:		
Cash	$ —	$ 26,017
Investments at fair value (Note 2)	77,516,156	$ 71,693,694
Receivables:		
Retiree contributions	266,897	425,492
Accrued interest income	504,084	501,324
Other receivables	83,237	19,313
Total receivables	854,218	946,129
Total assets	78,370,374	72,665,840
Liabilities:		
Other payables	142,672	134,396
Accrued administrative fees	49,742	111,971
Total liabilities	192,414	246,367
Net assets available for benefits	$ 78,177,960	$ 72,419,473

The accompanying notes are an integral part of these financial statements.

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2025

	2025
Additions to net assets attributed to:	
Interest income	$ 2,085,467
Net investment gain	7,916,018
Employer contributions	8,331,906
Retiree contributions	3,370,977
Total additions	21,704,368
Deductions from net assets attributed to:	
Claim payments	10,551,352
HMO premium payments	359,306
Prescription drug payments	3,495,092
Death benefit and payment expenses	468,461
Administrative expenses	1,071,670
Total deductions	15,945,881
Increase in net assets available for benefits	$ 5,758,487
Net assets available for benefits:	
Beginning of year	72,419,473
End of year	$ 78,177,960

The accompanying notes are an integral part of these financial statements.

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Statements of Plan's Benefit Obligations at December 31, 2025 and 2024

	2025	2024
Amounts currently payable (including claims incurred but not reported) (Note 4):		
Medical and dental benefits	1,130,000	850,000
Total amounts currently payable	1,130,000	850,000
Postretirement benefit obligations, net of amounts currently payable (Note 2):		
Current retirees and beneficiaries	83,907,000	86,341,000
Active participants - fully eligible for benefits	18,686,000	19,365,000
Active participants - other	4,980,000	5,744,000
Total post retirement benefit obligations	107,573,000	111,450,000
Total plan's benefit obligations	$ 108,703,000	$ 112,300,000

The accompanying notes are an integral part of these financial statements.

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Statement of Changes in Plan's Benefit Obligations for the Year Ended December 31, 2025

	2025
Amounts currently payable:	
Balance at beginning of year	$ 850,000
Net change attributable to:	
Claims and premiums incurred, including claims reclassified from postretirement benefit obligations	15,154,211
Claims and premiums paid	(14,874,211)
Total amounts currently payable	1,130,000
Postretirement benefit obligations, net of amounts currently payable:	
Balance at beginning of year	111,450,000
Net change attributable to:	
Benefits	336,000
Interest	6,077,000
Net benefits paid and other expenses	(11,134,000)
Changes in plan experience	1,379,000
Changes in actuarial assumptions (Note 2) (1)	5,474,000
Plan amendments (Note 2) (2)	(6,009,000)
Total postretirement benefits obligations	107,573,000
Total plan's benefit obligations at end of year	$ 108,703,000

(1) The actuarial loss of $5.5 million is largely driven by a change in the change in yield of curve/discount rate.

(2) The plan amendments reflect the elimination of the non-union retiree life insurance effective December 31, 2025. The plan's benefit obligation at the end of the year has been adjusted to reflect the impact of this amendment.

The accompanying notes are an integral part of these financial statements.

Notes to Financial Statements

1. Description of the Plan

The Mondelēz Global LLC Retiree Health and Life Benefits Plan (the "Plan") is a voluntary contributory welfare benefit plan sponsored by Mondelēz Global LLC ("Mondelēz Global") for its retirees and those of affiliated participating employers as well as legacy Cadbury retirees. Mondelēz Global is a wholly owned subsidiary of Mondelēz International, Inc. The Plan is comprised of a number of component welfare benefit programs, including retiree and disability medical (including prescription drug and mental health and substance abuse benefits), retiree dental, and retiree and disability life insurance coverage for eligible retirees and disabled former employees and where applicable, their eligible dependents.

Effective January 1, 2018, medical and prescription drug coverage under the Plan ended for non-union retirees and their covered dependents who are Medicare eligible. Retirees eligible for Medicare can purchase individual health coverage through a public exchange. The Company establishes a retiree Health Reimbursement Arrangement (HRA) if the Retiree was eligible for the Company subsidized coverage under the Plan and enrolls in an individual plan. The Company provides a monetary credit annually to help pay for the coverage they choose, or it can be used for other medical related expenses. The HRA is a notional account and can be carried over year after year.

Effective January 1, 2018, non-union Retirees who are not Medicare eligible moved to a private exchange. Generally, non-union Retirees who were hired prior to January 1, 2004 and will be at least age 55 with at least 10 years of service by December 31, 2019 will be eligible for the Company subsidized retiree medical plan.

During 2023, the plan was modified to eliminate Catastrophic Prescription Drug coverage for retirees over age 65 because these costs are now covered through Medicare Part D. In addition, Mondelēz eliminated the 3% indexing of the annual HRA credit provided to plan participants, fixing the annual HRA credit at its current 2023 level. Finally, the plan was modified to sunset coverage as of December 31, 2029 for any participants who retire on or after January 1, 2024.

Effective December 31, 2025, non-union retiree life insurance coverage was eliminated. The benefit obligation at December 31, 2025 was adjusted to reflect this amendment.

Certain component program coverage is self-insured and other coverage is insured. Certain component program coverage is automatic for all eligible retirees and disabled former employees and certain coverage is voluntary. Voluntary coverage requires electing retirees and disabled former employees to pay all or a portion of the cost of coverage.

Other than certain bargaining unit employees who have not bargained for eligibility under any of the component programs under the Plan, substantially all of the employees of Mondelēz Global and its U.S. affiliates are eligible for coverage under the Plan at retirement or upon terminating employment with Mondelez Global or a participating affiliated employer while continuing to be considered disabled for purposes of the Mondelez Global LLC Long Term Disability Plan. Legacy KFGI employees (other than Legacy Cadbury employees) who were hired after 2003 and who retire after attaining age 55 with at least 10 years of service are not eligible for retiree dental or retiree life insurance coverage and are not eligible for any subsidy with respect to retiree medical coverage. Legacy Cadbury retirees and those active employees who were employed by Cadbury prior to 2012 are eligible for retiree medical coverage under one of three separate retiree medical coverage designs based on the individual's eligibility for such coverage. Participants should refer to the Plan documents for a complete description of the Plan's provisions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended ("ERISA").

The Mondelēz Global Management Committee for Employee Benefits has been authorized by the Board of Managers of Mondelēz Global to take settlor actions with respect to the Plan. The Plan vests the Mondelēz Global Administrative Committee with authority to control and manage the non-investment operations of the Plan and the Mondelēz Global Benefits Investment Committee ("BIC") with authority to control and manage the investment operations of the Plan. The Administrative Committee and the BIC are hereinafter collectively referred to as the "Fiduciaries."

The Plan is funded through a Voluntary Employees' Beneficiary Association trust intended to be exempt from tax in accordance with Section 501(c)(9) of the Internal Revenue Code of 1986, as amended (the "Code") (hereinafter referred to as the "Trust"). JPMorgan Chase Bank, N.A. (the "Trustee") serves as the trustee for the Trust. The Trustee holds the Plan's investment assets and executes investment transactions directed by the BIC or an investment manager to whom authority is delegated by the BIC.

2. Summary of Significant Accounting Policies

Basis of Presentation

The financial statements are prepared using the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts in the financial statements and related disclosures. Actual results could differ from those estimates. The incurred but not reported claims obligation and postretirement benefit obligations are particularly subject to change.

Valuation of Investments

The Plan's investments are reported at fair value. The guidance defines fair value as the price that would be received by the Plan for an asset or paid by the Plan to transfer a liability (an exit price) in an orderly transaction between market participants on the measurement date in the Plan's principal or most advantageous market for the asset or liability. Fair value measurements are determined by maximizing the use of observable inputs and minimizing the use of unobservable inputs. The hierarchy places the highest priority on unadjusted quoted market prices in active markets for identical assets or liabilities (level 1 measurements) and gives the lowest priority to unobservable inputs (level 3 measurements). The three levels of inputs within the fair value hierarchy are defined as follows:

Level 1: Quoted prices (unadjusted) for identical assets or liabilities in active markets that the Plan has the ability to access as of the measurement date.

Level 2: Significant other observable inputs other than level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data.

Level 3: Significant unobservable inputs that reflect the Plan's own assumptions about the assumptions that market participants would use in pricing an asset or liability.

In some cases, a valuation technique used to measure fair value may include inputs from multiple levels of the fair value hierarchy. The lowest level of significant input determines the placement of the entire fair value measurement in the hierarchy.

Notes to Financial Statements

The following descriptions of the valuation methods and assumptions used by the Plan to estimate the fair values of investments apply to investments held directly by the Plan.

Mutual funds: The fair values of mutual fund investments are determined by obtaining quoted prices on nationally recognized securities exchanges (Level 1 inputs).

U. S. Government securities: Less-actively traded securities are valued based on evaluation methodology where prices are based on a compilation of primary observable market information; the value is imputed based on the conversion ratio and other security specific information, or a broker quote (Level 2 inputs).

Corporate bonds: Corporate bonds are valued based on yields currently available on comparable securities of issuers with similar credit ratings (level 2 inputs). When quoted prices are not available for identical or similar bonds, the bond is valued using matrix pricing, a mathematical technique widely used in the industry to value debt securities without relying exclusively on quoted prices for the specific securities but rather by relying on the securities' relationship to other benchmark quoted securities (level 2 inputs).

Municipal bonds and other fixed income securities: Asset-backed securities, mortgage-backed securities, and municipal bonds are valued based on evaluation methodology where prices are based on a compilation of primary observable market information, the value is imputed based on the conversion ratio and other security specific information, or a broker quote in a non-active market (level 2 inputs). Evaluation methodology relies on inputs that may include, but are not limited to, treasury or floating index benchmarks, other benchmark yields, base spreads, spread adjustments, yield-to-maturity, swap curves, prepayment speeds, cash flows, ratings updates, collateral performance and collateral type.

Collective trusts: The fair values of participation units held in collective trusts are based on their net asset values, as reported by the managers of the collective trusts and as supported by the unit prices of actual purchase and sale transactions occurring as of or close to the financial statement date. All investments provide daily redemptions. All investments have no advance notice requirements and have redemption prices that are determined by the fund's net asset value per unit.

All fair value measurement disclosure requirements in ASC 820-10-50, including the reporting of investments in the fair value hierarchy table, are to be provided by general type of asset, rather than by classes of assets.

The Plan used futures in the normal course of its investing activities to manage market risk associated with its fixed income investments and to achieve overall investment portfolio objectives. A futures contract is a contractual agreement to make or take delivery of a standardized quantity of a specified grade or type of commodity or financial instrument at a specified future date in accordance with terms specified by a regulated future exchange. These contracts involve elements of market risk in excess of amounts recognized on the statements of net assets available for benefits.

At December 31, 2025 and December 31, 2024, the Plan held positions in 2 different types of interest rate futures contracts expiring at various dates in 2026 and 2025, respectively. The investments had a notional value of $1,746,125 at December 31, 2025 and $948,656 at December 31, 2024. The fair value of the futures contracts is immaterial and has been included in *other receivables and payables* in the financial statements.

Notes to Financial Statements

Assets and liabilities of the trust that are measured at fair value on a recurring basis as of December 31, 2025 and 2024 are summarized below.

	2025			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value of Net Asset/(Liability)
Mutual funds	$ 1,432,075			$ 1,432,075
U.S. Government securities		$ 640,901		$ 640,901
Corporate bonds		$ 34,024,232		$ 34,024,232
Municipal bonds and other fixed income securities		$ 3,843,685		$ 3,843,685
Total assets	$ 1,432,075	$ 38,508,818	$ —	$ 39,940,893
Investments measured at net asset value (a)				$ 37,575,263
Investments at fair value				$ 77,516,156

	2024			
	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total Fair Value of Net Asset/(Liability)
Mutual funds	$ 1,803,726			$ 1,803,726
U.S. Government securities		$ 118,930		$ 118,930
Corporate bonds		$ 33,573,447		$ 33,573,447
Municipal bonds and other fixed income securities		$ 4,017,016		$ 4,017,016
Total assets	$ 1,803,726	$ 37,709,393	$ —	$ 39,513,119
Investments measured at net asset value (a)				$ 32,180,575
Investments at fair value				$ 71,693,694

(a) In accordance with Subtopic 820-10, certain investments (collective trusts) that were measured at net asset value per share (or its equivalent) as a practical expedient have not been classified in the fair value hierarchy.

Investment Transactions and Investment Income

Investment transactions are accounted for on a trade-date basis. Dividend income is recorded on the ex-dividend date; interest income is recorded as earned on an accrual basis.

Risks and Uncertainties

The Plan invests in various investments. Investment securities, in general, are exposed to various risks, such as interest rate, credit, liquidity, global events, and overall market volatility.

Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and those changes could materially affect the amounts reported in the financial statements.

Benefit obligations, including claims incurred but not reported ("IBNR") and postretirement benefit obligations, are determined based on certain assumptions pertaining to per capita claim costs, claim lag patterns, and retiree demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

Postretirement Benefits

The Plan's deficiency of net assets over total plan benefit obligations at December 31, 2025 and 2024 relates primarily to the postretirement benefit obligation, the funding of which is made based on actual claims filed. It is expected that the deficiency will be funded through contributions from Mondelēz Global and affiliated participating employers and future increases in retiree contribution rates.

The postretirement benefit obligation represents the actuarial present value of estimated future benefits that are attributable to employee service rendered through December 31 of the respective year. Postretirement benefits include future benefits expected to be paid to (1) currently retired or terminated employees and their beneficiaries and dependents and (2) active employees and their beneficiaries and dependents after retirement. Prior to an active employee's full eligibility date, the postretirement benefit obligation is the portion of the expected postretirement benefit obligation that is attributable to that employee's service rendered through the valuation date.

The actuarial present value of the expected postretirement benefit obligation is determined by an actuary and is the amount that results from applying actuarial assumptions to historical claims-cost data to estimate future annual incurred claims costs per participant, and to adjust such estimates for the impact of future participant contributions, the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as those for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

Authoritative guidance requires companies to account for the effect of the subsidy on benefits attributable to past service as an actuarial experience gain and as a reduction of the service cost component of net postretirement health care costs for amounts attributable to current service, if the benefit provided is at least actuarially equivalent to Medicare Part D. The accumulated postretirement benefit obligation as of December 31, 2025 and the change in the accumulated benefit obligation for the year then ended does not reflect any amount associated with the Medicare subsidy as the Plan is not directly entitled to the Medicare subsidy. The Plan's accumulated postretirement benefit obligation as of December 31, 2025 and 2024 is higher than Mondelēz International, Inc.'s accumulated postretirement benefit obligation as of December 31, 2025 and 2024 by $1 million and $4 million, respectively, as a result of the Medicare subsidy.

The discount rate used in determining the accumulated postretirement benefit obligation was 5.55% at December 31, 2025, compared to 5.7% at December 31, 2024. The mortality assumption used to calculate benefit obligations is based on the Pri-2012 mortality tables (employee table used for active and terminated vested participants, healthy retiree table used for inpay participants, contingent survivor table used for beneficiaries before and after death of the retiree), with collar adjustments projected on a generational basis with MP2021 short-term rates converging to 50% of the MP-2019 long-term rates by 2037 at December 31, 2025 and December 31, 2024.

The retirement age assumption was 100% at age 70 with varying rates for early retirement at December 31, 2025 and 2024. For measurement purposes at December 31, 2025, a 7.0% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2026; the rate was assumed to decrease gradually to 5.0% for 2034 and to remain at that level thereafter. For measurement purposes at December 31, 2024, a 6.5% annual rate of increase in the per capita cost of covered health care benefits was assumed for 2025; the rate was assumed to decrease gradually to 5.0% for 2031 and to remain at that level thereafter. The foregoing assumptions were based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of the postretirement benefit obligation.

The health care cost trend rate has a significant effect on the amounts reported. For example, increasing the rate by one percentage point per year would increase the postretirement benefit obligation by approximately $9 million as of December 31, 2025 and $9 million as of December 31, 2024.

Assumption changes have been reflected in the accompanying statements of changes in plan's benefit obligations. For the year ended December 31, 2025, assumption changes of $5 million, shown is mainly the result of the change in the yield curve.

Plan amendments have been reflected in the accompanying statements of changes in plan's benefit obligations. For the year ended December 31, 2025, plan amendments of $(6) million are reflected.

Funding and Expenses

The Plan is funded with contributions from Mondelēz Global and participating affiliated employers and participant contributions. Corporate contributions are discretionary; during 2023, the Company began pre-funded contributions for the union retirees. Where applicable, participant contributions are determined annually by the Plan sponsor except where contributions are based on an applicable collective bargaining agreement in effect at a covered employee's retirement. There is a contribution cap in effect with respect to certain Legacy Cadbury retirees, meaning that for those retirees, the Company contribution toward coverage is capped annually and the retiree is responsible for any additional cost of coverage. For certain other retirees, the required contribution is based on a variety of factors, including years of service and the plan design in place upon their retirement.

The amount a non-union retiree pays depends on several factors including year of retired, years of service and plan design at time of election. Retiree premiums can range from 0% to 100% of the estimated cost of providing their postretirement benefits.

The contribution requirements, if any, and coverage design for union retirees who retired while covered under a collective bargaining agreement may be based on the terms of the applicable collective bargaining agreement.

Expenses of the Plan may be paid from the Trust's assets.

Claims Administration

The Plan uses a variety of claims administrators including Aetna Life Insurance Company ("Aetna"), BlueCross BlueShield of Illinois, CVS Caremark, Delta Dental, Cigna, United Healthcare, Securian, and Willis Towers Watson US LLC. The Plan pays service fees to the claims administrators in accordance with administrative services agreements.

3. Investments (Certified Information)

Certain information related to investments and ERISA-required supplemental schedules, including investments held at December 31, 2025 and 2024 and net appreciation (depreciation) in fair value of investments and interest income for the year ended December 31, 2025 was obtained by management and agreed to or derived from information certified as complete and accurate by JPMorgan Chase Bank, N.A. (the trustee of the Plan).

4. Benefit Obligations Other than Postretirement Benefit Obligations

Medical and Dental

The Plan's medical, prescription, and dental obligations for retirees at the end of the plan year includes claims payable and an estimate of claims incurred but not reported which is based on completion factors developed through studies of claim lag patterns and a provision for administrative expenses based on the ratio of actual administrative expenses to paid claims. As a result, the Plan's benefit obligations other than postretirement benefit obligations, including an estimate of claims incurred but not reported, as of December 31, 2025 and 2024 are as follows:

	2025	2024
Medical	$ 1,050,000	$ 777,000
Prescription drugs	77,000	70,000
Dental	3,000	3,000
Total	$ 1,130,000	$ 850,000

At December 31, 2025 and 2024, benefit obligations for medical, prescription, and dental claims incurred by retired participants, but not reported as of the respective date, have been estimated by the actuary and the claims administrators. Such estimated amounts are reported in the accompanying statements of plan's benefit obligations. The Company is responsible for any excess of benefit obligations over net assets of the Plan.

Life Insurance

Employer-sponsored life insurance benefits are funded either by the Company or through the Trust under contracts currently held with Securian. The employer-sponsored life insurance benefits administered through the Securian contracts are funded on a prospectively rated basis. No reserve was required at December 31, 2025 and 2024 as the Securian contracts are fully insured.

5. Tax Status

The Plan administrator believes that the Trust is designed to be, and to the best of their knowledge, is currently operated in compliance with the applicable requirements of Section 501(c)(9) of the Code. Accordingly, no provision for income taxes has been reflected in the accompanying financial statements. A request for a formal determination of the Trust's tax-exempt status was filed with the Internal Revenue Service which acknowledged receipt of the request on January 9, 2014.

The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2022.

6. Transactions with Parties-in-Interest

Parties-in-interest are defined under Department of Labor regulations as any fiduciary of the Plan, any party rendering service to the Plan, the employer, and certain others. At December 31, 2025 and 2024, the Plan held party-in-interest investments consisting of shares of a registered investment company issued by JPMorgan Asset Management, an affiliate of JPMorgan Chase Bank, N.A., the Trustee of the Plan and holding investments by certain Plan providers including Aetna Inc., Cigna Group, and CVS Health Corp. In addition, fees were paid to parties-in-interest for various plan administrative services. Investment management fees charged to the Plan by parties in interest pertaining to its mutual fund investments are deducted from fund returns on a daily basis and are not separately reflected in the statement of changes in net assets available for benefits. Certain administrative functions are performed by officers or employees of the Company. No such officer or employee receives compensation from the Plan. These transactions are exempt from the party-in interest transaction prohibitions of ERISA.

7. Termination of Plan

Mondelēz Global intends to continue the Plan; however, the Plan, or any of the programs under the Plan, may be terminated by Mondelēz Global at any time. If Mondelēz Global terminates the Plan, all of the assets of the Plan (except as permitted by law) will be used to provide benefits for the Plan's participants in accordance with the provisions of the Plan, the Trust and ERISA.

8. Reconciliation of Plan's Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 at December 31, 2025 and 2024:

	2025	2024
Net assets available for benefits per the financial statements	$ 78,177,960	$ 72,419,473
Benefit obligation currently payable (medical, dental, IBNR, and death benefits)	(1,130,000)	(850,000)
Net assets (deficit) per the Form 5500	$ 77,047,960	$ 71,569,473

The following is a reconciliation of the increase in net assets available for benefits per the financial statements to the net income (loss) per the Form 5500 for the year ended December 31, 2025:

	2025
Increase in net assets available for benefits per the financial statements	$ 5,758,487
Less: Amounts currently payable at end of year	(1,130,000)
Add: Amounts currently payable at beginning of year	850,000
Net income (loss) per the Form 5500	$ 5,478,487

Amounts currently payable to or for participants, dependents, and beneficiaries are recorded on the Form 5500 for claims incurred but not reported as well as benefit claims and premiums payable that have been processed and approved for payment prior to December 31, but not yet paid as of that date.

9. Subsequent Events

Plan management has evaluated subsequent events for recognition and disclosure through October 15, 2026 which is the date the financial statements were available to be issued.

SUPPLEMENTAL SCHEDULES

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
*	JP Morgan Asset Management	US Govt MMKT Fund Capital Share	1,432,075	1,432,075
	Total Value of Interest in Registered Investment Companies		**1,432,075**	**1,432,075**
	State Street Common Trust Fund	STATE STREET MSCI ACWI IMI INDEX NON-LEN COMMON TRUST FUND	23,383,619	37,575,263
	Total Value of Interest in Common/Collective Trusts		**23,383,619**	**37,575,263**
	US Government Securities	US Notes Fixed 4.75% 8/15/2055	601,484	597,438
	US Government Securities	US Notes Fixed 4.00% 11/15/2035	43,502	43,464
	Total US Government Securities		**644,986**	**640,902**
	AMERICA MOVIL SAB DE CV	AMERICA MOVIL SAB DE CV CALLABLE NOTES 6.125% 11/15/2037	31,864	32,262
	BARRICK PD AUSTRALIA FINANCE PTY LTD	BARRICK PD AUSTRALIA FINANCE PTY LTD CALLABLE NOTES FIXED 5.950% 10/15/2039	31,816	31,598

* Denotes party-in-interest

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BOEING CO	BOEING CO/THE CALLABLE BOND FIXED 5.875% 2/15/2040	$ 19,468	$ 20,637
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI 6.500% 05/15/2038	1,094	1,135
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI 6.700% 05/15/2036	17,778	17,211
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5.900% 02/15/2039	16,543	16,168
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND 6.050% 04/15/2038	15,590	16,241
	DUKE ENERGY FLORIDA LLC	DUKE ENERGY FLORIDA LLC CALLABLE BOND FI 6.400% 06/15/2038	33,375	33,505
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F 5.960% 04/01/2039	10,767	10,814
	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO MEDIUM TERM NOTE FIX 6.875% 01/10/2039	24,266	24,782
	GLAXOSMITHKLINE CAPITAL INC	GLAXOSMITHKLINE CAPITAL INC CALLABLE BON 6.375% 05/15/2038	78,557	78,665
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC CALLABLE NOTE 6.750% 10/01/2037	11,158	11,191

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	HONEYWELL INTERNATIONAL INC	HONEYWELL INTERNATIONAL INC CALLABLE NOTE 5.700% 03/15/2036	$ 25,957	$ 26,619
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL 7.125% 12/01/2096	17,778	17,843
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO BOND FIXED 6.4% 15/M SEMI-ANN. 6.400% 05/15/2038	72,732	73,599
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT 5.700% 02/01/2039	10,518	10,465
	MOTIVA ENTERPRISES LLC	MOTIVA ENTERPRISES LLC CALLABLE NOTES 6.850% 01/15/2040	31,591	32,583
	NARRAGANSETT ELECTRIC CO	NARRAGANSETT ELECTRIC CO/THE CALLABLE NO SEMI-ANN. 5.638% 03/15/2040	19,723	20,473
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE BOND 5.950% 02/01/2038	10,234	10,237
	TRANSCANADA PIPELINES LTD	TRANSCANADA PIPELINES LTD CALLABLE BOND 6.200% 10/15/2037	42,309	42,707
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE NOTES FIXED 8 SEMI-ANN. 8.450% 03/15/2039	24,862	25,865
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI 6.625% 11/15/2037	16,973	16,941

* Denotes party-in-interest

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WACHOVIA CORP	WACHOVIA CORP BOND FIXED 5.500% 08/01/2035	$ 5,187	$ 5,160
	WYETH LLC	WYETH LLC CALLABLE NOTES FIXED 5.950% 04/01/2037	49,329	48,516
	3M CO	3M CO CALLABLE MEDIUM TERM NOTE FIXED 5.700% 03/15/2037	15,835	15,840

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ABBOTT LABORATORIES	ABBOTT LABORATORIES CALLABLE NOTES FIXED SEMI-ANN. 4.750% 04/15/2043	9,843	9,478
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.05% 21 SEMI-ANN. 4.050% 11/21/2039	169,254	173,626

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.25% 21 SEMI-ANN. 4.250% 11/21/2049	$ 76,418	$ 74,393
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.4% 06/ SEMI-ANN. 4.400% 11/06/2042	22,227	22,302
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.45% 14 SEMI-ANN. 4.450% 05/14/2046	111,291	113,288
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.625% 0 SEMI-ANN. 4.625% 10/01/2042	4,581	4,570
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.7% 14/ SEMI-ANN. 4.700% 05/14/2045	58,938	58,995
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 4.85% 15 SEMI-ANN. 4.850% 06/15/2044	49,045	49,255
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 5.35% 15 SEMI-ANN. 5.350% 03/15/2044	4,742	4,959
	AEP TEXAS INC	AEP TEXAS INC CALLABLE NOTES FIXED 3.45% SEMI-ANN. 3.450% 05/15/2051	35,258	34,581
	AEP TEXAS INC	AEP TEXAS INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 10/15/2055	9,950	9,856
	AEP TRANSMISSION CO	AEP TRANSMISSION CO LLC CALLABLE NOTES F SEMI-ANN. 3.150% 09/15/2049	7,175	6,787
	*AETNA INC	AETNA INC CALLABLE NOTES FIXED 4.75% 15/ SEMI-ANN. 4.750% 03/15/2044	77,129	74,473

* Denotes party-in-interest

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AFLAC INC	AFLAC INC CALLABLE NOTES FIXED 4.75% 15/ SEMI-ANN. 4.750% 01/15/2049	$ 12,585	$ 13,255
	AIR PRODUCTS AND CHEMICALS INC	AIR PRODUCTS AND CHEMICALS INC CALLABLE SEMI-ANN. 2.700% 05/15/2040	26,042	26,327
	ALABAMA POWER CO	ALABAMA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.750% 03/01/2045	43,451	43,407
	ALABAMA POWER CO	ALABAMA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.450% 10/01/2049	25,581	24,990
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 4.400% 12/06/2057	19,462	20,029
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 2.700% 02/09/2041	25,693	27,197
	ALIBABA GROUP HOLDING LTD	ALIBABA GROUP HOLDING LTD CALLABLE NOTES SEMI-ANN. 3.150% 02/09/2051	15,553	17,050
	ALLEGHANY CORP	ALLEGHANY CORP CALLABLE NOTES FIXED 3.25 SEMI-ANN. 3.250% 08/15/2051	11,102	10,130
	ALLSTATE CORP	ALLSTATE CORP/THE CALLABLE NOTES FIXED 4 SEMI-ANN. 4.500% 06/15/2043	22,618	21,945

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 4.7% 1 SEMI-ANN. 4.700% 11/15/2035	$ 65,254	$ 65,144
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 5.25% SEMI-ANN. 5.250% 05/15/2055	127,682	125,041
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 5.3% 1 SEMI-ANN. 5.300% 05/15/2065	92,143	89,640
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 11/15/2045	10,063	9,966
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 5.45% SEMI-ANN. 5.450% 11/15/2055	64,352	63,968
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 5.7% 1 SEMI-ANN. 5.700% 11/15/2075	100,261	98,825

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ALTRIA GROUP INC	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.875% 09/16/2046	$ 46,116	$ 49,023
	ALTRIA GROUP INC	ALTRIA GROUP INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 02/04/2041	53,383	57,379
	ALTRIA GROUP INC	ALTRIA GROUP INC NOTES FIXED 4.25% 09/AU SEMI-ANN. 4.250% 08/09/2042	11,658	12,555
	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 06/03/2050	87,407	84,213
	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 3.1% SEMI-ANN. 3.100% 05/12/2051	78,721	74,136
	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 5.45 SEMI-ANN. 5.450% 11/20/2055	144,699	142,032
	AMAZON INC	AMAZON.COM INC CALLABLE NOTES FIXED 5.55 SEMI-ANN. 5.550% 11/20/2065	158,284	155,774

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 3 SEMI-ANN. 3.700% 12/01/2047	$ 12,198	$ 11,484
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 3 SEMI-ANN. 3.250% 03/15/2050	25,254	23,382
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5 SEMI-ANN. 5.550% 07/01/2054	15,970	15,785
	AMEREN ILLINOIS CO	AMEREN ILLINOIS CO CALLABLE BOND FIXED 5 SEMI-ANN. 5.625% 03/01/2055	15,609	14,979
	AMERICA MOVIL	AMERICA MOVIL SAB DE CV CALLABLE NOTES F SEMI-ANN. 6.125% 03/30/2040	26,760	26,658
	AMERICAN EXPRESS	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 5.667% 04/25/2036	20,000	21,171
	AMERICAN EXPRESS	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 4.804% 10/24/2036	20,000	19,787
	AMERICAN EXPRESS	AMERICAN EXPRESS CO NOTES FIXED 4.05% 03 SEMI-ANN. 4.050% 12/03/2042	7,736	7,778
	AMERICAN INTERNATIONAL GROUP INC	AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 4.750% 04/01/2048	4,595	4,462

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AMERICAN TRANSMISSION SYSTEMS INC	AMERICAN TRANSMISSION SYSTEMS INC CALLAB SEMI-ANN. 5.000% 09/01/2044	$ 32,786	$ 32,653
	AMERICAN WATER CAPITAL CORP	AMERICAN WATER CAPITAL CORP CALLABLE NOT SEMI-ANN. 5.700% 09/01/2055	44,572	45,265
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 2.77% 01/ SEMI-ANN. 2.770% 09/01/2053	8,013	7,744
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 3.15% 21/ SEMI-ANN. 3.150% 02/21/2040	4,474	4,743
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.2% 22/F SEMI-ANN. 4.200% 02/22/2052	99,641	97,975
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.563% 15 SEMI-ANN. 4.563% 06/15/2048	26,910	26,644

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.95% 01/ SEMI-ANN. 4.950% 10/01/2041	$ 64,793	$ 66,346
	AMPHENOL CORP	AMPHENOL CORP CALLABLE NOTES FIXED 4.625 SEMI-ANN. 4.625% 02/15/2036	79,086	78,549
	AMPHENOL CORP	AMPHENOL CORP CALLABLE NOTES FIXED 5.3% SEMI-ANN. 5.300% 11/15/2055	54,647	52,759
	ANALOG DEVICES INC	ANALOG DEVICES INC CALLABLE NOTES FIXED SEMI-ANN. 2.800% 10/01/2041	14,826	14,795
	ANHEUSER-BUSCH COS LLC	ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH SEMI-ANN. 4.900% 02/01/2046	258,333	262,947
	ANHEUSER-BUSCH INBEV FINANCE INC	ANHEUSER-BUSCH INBEV FINANCE INC CALLABL SEMI-ANN. 4.900% 02/01/2046	104,498	111,073
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.550% 01/23/2049	89,539	90,058
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 5.800% 01/23/2059	10,313	10,228

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	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.950% 01/15/2042	$ 57,095	$ 56,525
	AON CORP / AON GLOBAL	AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN. 2.900% 08/23/2051	29,005	27,488
	AON CORP / AON GLOBAL	AON CORP / AON GLOBAL HOLDINGS PLC CALLA SEMI-ANN. 3.900% 02/28/2052	37,804	37,547
	AON GLOBAL LTD	AON GLOBAL LTD CALLABLE NOTES FIXED 4.6% SEMI-ANN. 4.600% 06/14/2044	16,545	17,532
	APPALACHIAN POWER CO	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.450% 06/01/2045	17,157	16,740

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	APPALACHIAN POWER CO	APPALACHIAN POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.500% 03/01/2049	$ 38,528	$ 36,989
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 2.375% 08 SEMI-ANN. 2.375% 02/08/2041	14,103	14,479
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 2.65% 11/ SEMI-ANN. 2.650% 05/11/2050	86,343	81,590
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 2.95% 11/ SEMI-ANN. 2.950% 09/11/2049	20,009	20,109
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.45% 09/ SEMI-ANN. 3.450% 02/09/2045	31,470	31,133
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.75% 12/ SEMI-ANN. 3.750% 09/12/2047	51,202	47,539
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 3.85% 04/ SEMI-ANN. 3.850% 08/04/2046	21,598	20,333
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 4.25% 09/ SEMI-ANN. 4.250% 02/09/2047	30,228	30,141

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	APPLE INC	APPLE INC CALLABLE NOTES FIXED 4.375% 13 SEMI-ANN. 4.375% 05/13/2045	$ 40,814	$ 40,241
	APPLIED MATERIALS INC	APPLIED MATERIALS INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 06/15/2041	21,814	21,310
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO CALLABLE BOND SEMI-ANN. 4.016% 04/16/2043	16,790	16,791
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES SEMI-ANN. 4.500% 03/15/2049	12,124	12,019
	ARIZONA PUBLIC SERVICE CO	ARIZONA PUBLIC SERVICE CO CALLABLE NOTES SEMI-ANN. 3.500% 12/01/2049	18,020	17,578
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 6.750% 02/15/2054	27,947	29,932
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 5.550% 02/15/2055	39,141	38,541

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ASCENSION HEALTH	ASCENSION HEALTH CALLABLE BOND FIXED 3.1 SEMI-ANN. 3.106% 11/15/2039	$ 15,822	$ 15,955
	ASCENSION HEALTH	ASCENSION HEALTH CALLABLE NOTES FIXED 3. SEMI-ANN. 3.945% 11/15/2046	12,636	12,226
	ASTRAZENECA PLC	ASTRAZENECA PLC CALLABLE NOTES FIXED 4% SEMI-ANN. 4.000% 09/18/2042	898	864
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.3% 01/FE SEMI-ANN. 3.300% 02/01/2052	9,846	9,800
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.5% 15/SE SEMI-ANN. 3.500% 09/15/2053	150,370	147,861
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.55% 15/S SEMI-ANN. 3.550% 09/15/2055	159,343	154,443
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.65% 15/S SEMI-ANN. 3.650% 09/15/2059	33,201	33,150
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.8% 01/DE SEMI-ANN. 3.800% 12/01/2057	279,845	272,762
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.85% 01/J SEMI-ANN. 3.850% 06/01/2060	13,502	13,786
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.35% 15/J SEMI-ANN. 4.350% 06/15/2045	24,129	24,844
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.5% 09/MA SEMI-ANN. 4.500% 03/09/2048	44,817	45,553

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	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.65% 01/J SEMI-ANN. 4.650% 06/01/2044	$ 44,647	$ 45,151
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 4.75% 15/M SEMI-ANN. 4.750% 05/15/2046	17,354	17,391
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 5.55% 01/N SEMI-ANN. 5.550% 11/01/2045	24,470	24,147
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 5.7% 01/NO SEMI-ANN. 5.700% 11/01/2054	29,179	28,875
	ATMOS ENERGY CORP	ATMOS ENERGY CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.450% 01/15/2056	39,778	38,825
	AVISTA CORP	AVISTA CORP CALLABLE BOND FIXED 4.35% 01 SEMI-ANN. 4.350% 06/01/2048	10,690	10,699
	BALTIMORE GAS AND ELECTRIC CO	BALTIMORE GAS AND ELECTRIC CO CALLABLE N SEMI-ANN. 3.750% 08/15/2047	11,198	11,490
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.443% 01/20/2048	26,320	26,141
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.330% 03/15/2050	8,703	8,436
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.083% 03/20/2051	19,555	20,133

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	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.676% 06/19/2041	$ 173,970	$ 181,323
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 2.831% 10/24/2051	64,623	63,843
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 3.946% 01/23/2049	13,630	13,647
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 3.311% 04/22/2042	32,226	33,264
	BANK OF AMERICA CORP	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 5.000% 01/21/2044	24,315	24,170
	BANK OF AMERICA CORP	BANK OF AMERICA CORP MEDIUM TERM NOTE FI SEMI-ANN. 4.875% 04/01/2044	13,656	14,270
	BARCLAYS PLC	BARCLAYS PLC CALLABLE NOTES VARIABLE 11/ SEMI-ANN. 5.860% 08/11/2046	78,204	78,135

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.734% 09/25/2040	$ 59,797	$ 68,964
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.540% 08/15/2047	30,376	33,303
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.758% 09/06/2049	11,185	12,711
	BAXTER INTERNATIONAL INC	BAXTER INTERNATIONAL INC CALLABLE NOTES SEMI-ANN. 5.650% 12/15/2035	30,035	30,450
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 3.950% 04/15/2045	10,496	11,224
	BAYER US FINANCE II LLC	BAYER US FINANCE II LLC CALLABLE NOTES F SEMI-ANN. 4.700% 07/15/2064	7,001	7,544
	BAYLOR SCOTT & WHITE HOLDINGS	BAYLOR SCOTT & WHITE HOLDINGS CALLABLE B SEMI-ANN. 2.839% 11/15/2050	74,346	69,975
	BELL TELEPHONE CO OF CANADA	BELL TELEPHONE CO OF CANADA OR BELL CANA SEMI-ANN. 5.550% 02/15/2054	10,678	10,494

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	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 2.850% 05/15/2051	11,816	12,448
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 4.200% 08/15/2048	19,026	19,270
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 2.850% 10/15/2050	93,768	87,219
	BERKSHIRE HATHAWAY	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 3.850% 03/15/2052	95,864	96,647

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	BHP BILLITON FINANCE USA LTD	BHP BILLITON FINANCE USA LTD CALLABLE NO SEMI-ANN. 5.750% 09/05/2055	10,301	10,235
	BIOGEN INC	BIOGEN INC CALLABLE NOTES FIXED 3.15% 01 SEMI-ANN. 3.150% 05/01/2050	15,253	16,195
	BLACK HILLS CORP	BLACK HILLS CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.200% 09/15/2046	7,752	8,008
	BLACKROCK FUNDING INC	BLACKROCK FUNDING INC CALLABLE NOTES FIX SEMI-ANN. 5.250% 03/14/2054	112,668	108,694
	BLACKSTONE REG FINANCE CO LLC	BLACKSTONE REG FINANCE CO LLC CALLABLE N SEMI-ANN. 4.950% 02/15/2036	19,981	19,894
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.375 SEMI-ANN. 3.375% 06/15/2046	6,633	7,095
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 03/01/2039	26,080	28,634

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	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 03/01/2038	$ 75,761	$ 84,420
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.65% SEMI-ANN. 3.650% 03/01/2047	7,099	7,300
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 02/01/2050	68,049	69,446
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.9% SEMI-ANN. 3.900% 05/01/2049	58,863	59,775
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.95% SEMI-ANN. 3.950% 08/01/2059	22,929	24,861
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 5.93% SEMI-ANN. 5.930% 05/01/2060	148,102	152,579

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	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 7.008 SEMI-ANN. 7.008% 05/01/2064	11,424	11,400
	BP CAPITAL MARKETS AMERICA INC	BP CAPITAL MARKETS AMERICA INC CALLABLE SEMI-ANN. 3.000% 02/24/2050	60,280	56,311
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.250% 10/26/2049	39,593	40,985
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.625% 05/15/2044	16,170	15,349
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 4.550% 02/20/2048	45,058	47,727
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 2.550% 11/13/2050	121,277	114,030
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.550% 03/15/2042	32,210	32,219
	BRISTOL-MYERS SQUIBB CO	BRISTOL-MYERS SQUIBB CO CALLABLE NOTES F SEMI-ANN. 3.700% 03/15/2052	34,139	33,173
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.137% SEMI-ANN. 3.137% 11/15/2035	139,576	146,750

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	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.187% SEMI-ANN. 3.187% 11/15/2036	$ 40,337	$ 42,496
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 3.5% 1 SEMI-ANN. 3.500% 02/15/2041	31,354	34,257
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 4.8% 1 SEMI-ANN. 4.800% 02/15/2036	123,493	123,600
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 4.9% 1 SEMI-ANN. 4.900% 02/15/2038	24,438	24,584
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 4.926% SEMI-ANN. 4.926% 05/15/2037	14,861	14,839
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 5.2% 1 SEMI-ANN. 5.200% 07/15/2035	51,439	51,361
	BROOKFIELD ASSET MANAGEMENT LTD	BROOKFIELD ASSET MANAGEMENT LTD CALLABLE SEMI-ANN. 6.077% 09/15/2055	10,000	10,266
	BROOKFIELD ASSET MANAGEMENT LTD	BROOKFIELD ASSET MANAGEMENT LTD CALLABLE SEMI-ANN. 5.298% 01/15/2036	19,997	20,014
	BROOKFIELD FINANCE INC	BROOKFIELD FINANCE INC CALLABLE NOTES FI SEMI-ANN. 5.968% 03/04/2054	1,009	1,012
	BROWN-FORMAN CORP	BROWN-FORMAN CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.500% 07/15/2045	8,976	8,724

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	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.050% 03/01/2041	$ 60,009	$ 58,998
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.400% 03/15/2042	16,054	17,904
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.375% 09/01/2042	21,759	22,241
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.550% 09/01/2044	42,088	40,102
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 04/01/2045	41,659	42,099
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.700% 09/01/2045	18,667	18,114
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.900% 08/01/2046	20,786	20,040
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.125% 06/15/2047	13,292	13,206
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.150% 12/15/2048	16,439	16,428
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.550% 02/15/2050	19,497	18,383

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	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.050% 02/15/2051	$ 6,757	$ 6,613
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 3.300% 09/15/2051	29,486	27,696
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 2.875% 06/15/2052	18,560	18,912
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 4.450% 01/15/2053	20,785	21,167
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.200% 04/15/2054	37,114	37,764
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.800% 03/15/2056	75,644	76,881
	BURLINGTON NORTHERN SANTA FE LLC	BURLINGTON NORTHERN SANTA FE LLC CALLABL SEMI-ANN. 5.550% 03/15/2056	29,833	29,700
	CANADIAN NATIONAL RAILWAY CO	CANADIAN NATIONAL RAILWAY CO CALLABLE NO SEMI-ANN. 3.650% 02/03/2048	3,854	3,819
	CANADIAN NATURAL RESOURCES LTD	CANADIAN NATURAL RESOURCES LTD CALLABLE SEMI-ANN. 6.750% 02/01/2039	84,508	88,139
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 6.125% 09/15/2115	10,472	10,011
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 3.000% 12/02/2041	106,122	110,940

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CARDINAL HEALTH INC	CARDINAL HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 11/15/2044	$ 16,538	$ 17,236
	CARGILL INC	CARGILL INC CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 10/23/2055	49,100	48,278
	CASE WESTERN RESERVE UNIVERSITY	CASE WESTERN RESERVE UNIVERSITY CALLABLE SEMI-ANN. 5.405% 06/01/2122	50,442	47,366
	CATERPILLAR INC	CATERPILLAR INC CALLABLE NOTES FIXED 3.2 SEMI-ANN. 3.250% 09/19/2049	10,334	10,723
	CENOVUS ENERGY INC	CENOVUS ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 3.750% 02/15/2052	8,717	8,419
	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC SEMI-ANN. 2.900% 07/01/2050	10,001	9,699
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.484% 10/23/2045	73,687	73,478
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 6.834% 10/23/2055	12,996	12,530
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.375% 05/01/2047	45,649	45,437
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.125% 07/01/2049	19,563	19,631
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.850% 04/01/2061	29,189	29,342

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At December 31, 2025

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 4.400% 12/01/2061	66,915	65,669
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.500% 03/01/2042	687	696
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.950% 06/30/2062	48,587	48,281
	CHEVRON USA INC	CHEVRON USA INC CALLABLE NOTES FIXED 4.8 SEMI-ANN. 4.850% 10/15/2035	70,119	70,985
	CHILDREN'S HOSPITAL OF PHILADELPHIA	CHILDREN'S HOSPITAL OF PHILADELPHIA/THE SEMI-ANN. 2.704% 07/01/2050	9,003	9,363
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 4.900% 08/15/2035	245,324	246,450
	*CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.2 SEMI-ANN. 3.200% 03/15/2040	29,656	31,663

* Denotes party-in-interest

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	*CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4 SEMI-ANN. 3.400% 03/15/2050	22,832	24,561
	*CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.4 SEMI-ANN. 3.400% 03/15/2051	3,322	3,487
	*CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 3.8 SEMI-ANN. 3.875% 10/15/2047	62,669	61,831
	*CIGNA GROUP	CIGNA GROUP/THE CALLABLE NOTES FIXED 6.1 SEMI-ANN. 6.125% 11/15/2041	10,893	10,599

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.300% 02/26/2054	$ 49,902	$ 48,132
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.350% 02/26/2064	39,215	37,956
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.500% 02/24/2055	53,817	54,564
	CITIGROUP INC	CITIGROUP INC CALLABLE NOTES VARIABLE 04 SEMI-ANN. 5.612% 03/04/2056	253,238	258,752
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 4.65% 30/ JUL/2 SEMI-ANN. 4.650% 07/30/2045	27,021	27,091
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 4.75% 18/ MAY/2 SEMI-ANN. 4.750% 05/18/2046	17,957	17,602
	CITIGROUP INC	CITIGROUP INC NOTES FIXED 5.875% 30/ JAN/ SEMI-ANN. 5.875% 01/30/2042	10,588	10,554
	CMS ENERGY CORP	CMS ENERGY CORP CALLABLE NOTES FIXED 4.8 SEMI-ANN. 4.875% 03/01/2044	9,290	8,962
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 2. SEMI-ANN. 2.500% 06/01/2040	26,121	26,097

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 2. SEMI-ANN. 2.500% 03/15/2051	$ 49,359	$ 48,194
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 5. SEMI-ANN. 5.400% 05/13/2064	14,855	14,633
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 5. SEMI-ANN. 5.200% 01/14/2055	9,756	9,688
	COMCAST CORP	COMCAST CORP CALLABLE BOND FIXED 3.969% SEMI-ANN. 3.969% 11/01/2047	92,294	86,420
	COMCAST CORP	COMCAST CORP CALLABLE BOND FIXED 4% 15/A SEMI-ANN. 4.000% 08/15/2047	19,724	18,940
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.8% 1 SEMI-ANN. 2.800% 01/15/2051	25,271	23,303
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.887% SEMI-ANN. 2.887% 11/01/2051	108,691	101,214
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.937% SEMI-ANN. 2.937% 11/01/2056	7,371	6,770

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.987% SEMI-ANN. 2.987% 11/01/2063	$ 13,741	$ 13,607
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 3.4% 1 SEMI-ANN. 3.400% 07/15/2046	32,263	31,409
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 3.999% SEMI-ANN. 3.999% 11/01/2049	89,790	84,370
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4% 01/ SEMI-ANN. 4.000% 03/01/2048	20,557	18,866
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4.049% SEMI-ANN. 4.049% 11/01/2052	11,264	11,013
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4.95% SEMI-ANN. 4.950% 10/15/2058	13,631	12,483
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 5.168% SEMI-ANN. 5.168% 01/15/2037	89,676	88,940
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 5.35% SEMI-ANN. 5.350% 05/15/2053	18,908	18,025
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 06/01/2054	9,772	9,405
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 4.187% 10/01/2049	19,645	19,682

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMONSPIRIT HEALTH	COMMONSPIRIT HEALTH CALLABLE BOND FIXED SEMI-ANN. 3.910% 10/01/2050	$ 46,297	$ 45,039
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.800% 10/01/2042	8,226	8,099
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.600% 08/15/2043	32,381	31,305
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.700% 03/01/2045	43,965	43,160
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 4.350% 11/15/2045	13,075	12,799
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.750% 08/15/2047	44,020	42,175

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.125% 03/15/2051	$ 27,778	$ 26,595
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 2.750% 09/01/2051	14,157	15,398
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 3.850% 03/15/2052	15,358	15,010
	COMMONWEALTH EDISON CO	COMMONWEALTH EDISON CO CALLABLE BOND FIX SEMI-ANN. 5.650% 06/01/2054	14,937	14,923
	CONAGRA BRANDS INC	CONAGRA BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.300% 11/01/2038	33,016	33,518
	CONAGRA BRANDS INC	CONAGRA BRANDS INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 11/01/2048	22,185	22,476
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 3 SEMI-ANN. 3.800% 03/15/2052	14,949	14,745

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.025% 03/15/2062	$ 13,913	$ 14,574
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.300% 05/15/2053	46,108	44,859
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.700% 09/15/2063	50,924	49,358
	CONOCOPHILLIPS CO	CONOCOPHILLIPS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.500% 01/15/2055	14,264	14,393
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.950% 03/01/2043	33,062	32,975
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 12/01/2045	21,791	21,594
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.300% 12/01/2056	20,877	19,805
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.875% 06/15/2047	19,731	19,455

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	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 4.500% 05/15/2058	$ 24,521	$ 24,651
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.700% 11/15/2059	11,136	10,507
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.200% 12/01/2051	9,812	10,010
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 5.900% 11/15/2053	15,059	15,338
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 5.750% 11/15/2055	70,069	70,100
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC CALLABLE NOTES SEMI-ANN. 4.950% 11/01/2035	14,957	14,867
	CONSUMERS ENERGY CO	CONSUMERS ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 4.350% 04/15/2049	12,537	12,519
	COOPERATIEVE RABOBANK UA	COOPERATIEVE RABOBANK UA MEDIUM TERM NOT SEMI-ANN. 5.250% 05/24/2041	54,326	55,380

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	COOPERATIEVE RABOBANK UA	COOPERATIEVE RABOBANK UA NOTES FIXED 5.7 SEMI-ANN. 5.750% 12/01/2043	$ 10,191	$ 10,115
	CORNING INC	CORNING INC CALLABLE NOTES FIXED 5.45% 1 SEMI-ANN. 5.450% 11/15/2079	41,377	41,258
	COTERRA ENERGY INC	COTERRA ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 02/15/2035	4,977	5,086
	COTERRA ENERGY INC	COTERRA ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.900% 02/15/2055	9,936	9,641
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 4.1% 15/MA SEMI-ANN. 4.100% 03/15/2044	8,308	8,402
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 4.5% 01/AU SEMI-ANN. 4.500% 08/01/2054	8,282	8,413
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 4.65% 01/M SEMI-ANN. 4.650% 03/01/2068	57,006	53,435
	*CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 4.1 SEMI-ANN. 4.125% 04/01/2040	52,813	53,148

* Denotes party-in-interest

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	*CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 5.0 SEMI-ANN. 5.050% 03/25/2048	$ 94,130	$ 92,928
	*CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 5.1 SEMI-ANN. 5.125% 07/20/2045	30,663	31,693
	*CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 5.8 SEMI-ANN. 5.875% 06/01/2053	14,392	14,623
	*CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/01/2044	14,853	15,122
	*CVS HEALTH CORP	CVS HEALTH CORP CALLABLE NOTES FIXED 6.1 SEMI-ANN. 6.125% 09/15/2039	20,203	20,787
	DCP MIDSTREAM OPERATING LP	DCP MIDSTREAM OPERATING LP CALLABLE NOTE SEMI-ANN. 5.600% 04/01/2044	1,899	1,934

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	DELL INTERNATIONAL LLC	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 5.100% 02/15/2036	$ 34,872	$ 34,634
	DEVON ENERGY CORP	DEVON ENERGY CORP CALLABLE NOTES FIXED 4 SEMI-ANN. 4.750% 05/15/2042	34,265	34,750
	DEVON ENERGY CORP	DEVON ENERGY CORP CALLABLE NOTES FIXED 5 SEMI-ANN. 5.600% 07/15/2041	14,508	14,553
	DH EUROPE FINANCE II SARL	DH EUROPE FINANCE II SARL CALLABLE NOTES SEMI-ANN. 3.250% 11/15/2039	89,625	90,357
	DICK'S SPORTING GOODS INC	DICK'S SPORTING GOODS INC CALLABLE NOTES SEMI-ANN. 4.100% 01/15/2052	18,377	18,339
	DOMINION ENERGY INC	DOMINION ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 4.050% 09/15/2042	15,946	16,305
	DOMINION ENERGY INC	DOMINION ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 4.850% 08/15/2052	6,987	6,895
	DOMINION ENERGY INC	DOMINION ENERGY SOUTH CAROLINA INC CALLA SEMI-ANN. 4.600% 06/15/2043	72,235	71,828
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 9.400% 05/15/2039	25,857	24,477
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.250% 11/15/2041	28,718	27,258

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	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.375% 11/15/2042	$ 52,058	$ 47,588
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 5.550% 11/30/2048	14,495	13,219
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.800% 05/15/2049	17,282	15,751
	DOW CHEMICAL CO	DOW CHEMICAL CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.900% 05/15/2053	21,493	20,577
	DTE ELECTRIC CO	DTE ELECTRIC CO CALLABLE BOND FIXED 4.3% SEMI-ANN. 4.300% 07/01/2044	16,804	17,090
	DTE ELECTRIC CO	DTE ELECTRIC CO CALLABLE BOND FIXED 5.85 SEMI-ANN. 5.850% 05/15/2055	75,506	77,222
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 4.100% 03/15/2043	30,019	29,600
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 4.200% 03/15/2042	4,219	4,297

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	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.950% 08/15/2047	$ 28,138	$ 27,065
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 4.000% 09/30/2042	33,517	33,659
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.700% 06/15/2046	59,159	60,340
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 4.375% 03/30/2044	53,017	51,510
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.700% 10/15/2046	11,543	11,467
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.600% 09/15/2047	15,069	14,922
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 2.900% 08/15/2051	6,365	6,321
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.250% 10/01/2049	21,385	20,539
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 2.750% 04/01/2050	18,057	17,552
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 5.400% 04/01/2053	28,077	28,699
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 5.900% 05/15/2055	29,937	30,681

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.400% 10/01/2046	$14,868	$14,643
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 4.200% 07/15/2048	47,177	44,857
	DUKE ENERGY	DUKE ENERGY SEMI-ANN. 3.850% 11/15/2042	8,225	8,253
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 4.250% 12/15/2041	17,051	17,630
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC CALLABLE NOTES FI SEMI-ANN. 5.900% 04/18/2064	59,714	56,341
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.750% 06/01/2045	11,707	11,823
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.700% 12/01/2047	23,545	22,738
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 3.200% 08/15/2049	10,691	10,285
	DUKE ENERGY PROGRESS LLC	DUKE ENERGY PROGRESS LLC CALLABLE BOND F SEMI-ANN. 4.150% 12/01/2044	16,706	16,710

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	DUKE UNIVERSITY	DUKE UNIVERSITY CALLABLE BOND FIXED 2.68 SEMI-ANN. 2.682% 10/01/2044	$ 33,033	$ 32,832
	DUKE UNIVERSITY	DUKE UNIVERSITY CALLABLE BOND FIXED 2.83 SEMI-ANN. 2.832% 10/01/2055	10,100	9,435
	EAGLE MATERIALS INC	EAGLE MATERIALS INC CALLABLE NOTES FIXED SEMI-ANN. 5.000% 03/15/2036	39,561	39,269
	EASTMAN CHEMICAL CO	EASTMAN CHEMICAL CO CALLABLE NOTES FIXED SEMI-ANN. 4.650% 10/15/2044	8,289	8,509
	ECOLAB INC	ECOLAB INC CALLABLE NOTES FIXED 2.125% 1 SEMI-ANN. 2.125% 08/15/2050	13,950	13,946
	ECOLAB INC	ECOLAB INC CALLABLE NOTES FIXED 2.7% 15/ SEMI-ANN. 2.700% 12/15/2051	5,511	5,580
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.375% 12/01/2047	38,792	37,460
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 09/15/2049	14,938	14,772
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 3.600% 03/15/2051	18,844	17,864
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.650% 06/15/2054	14,874	14,626

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	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.700% 02/15/2055	$ 19,929	$ 19,578
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.850% 11/01/2064	19,688	19,704
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 5.125% 02/15/2053	28,332	27,177
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 01/15/2043	4,556	4,492
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 08/15/2044	35,271	35,364
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 3.95 SEMI-ANN. 3.950% 05/15/2047	16,015	16,349
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 4.15 SEMI-ANN. 4.150% 03/15/2059	11,917	11,952
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 4.87 SEMI-ANN. 4.875% 02/27/2053	57,640	51,336
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 4.95 SEMI-ANN. 4.950% 02/27/2063	36,924	36,233
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5% 0 SEMI-ANN. 5.000% 02/09/2054	88,305	84,228
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.05 SEMI-ANN. 5.050% 08/14/2054	20,203	19,737

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	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.1% SEMI-ANN. 5.100% 02/09/2064	$ 98,940	$ 92,446
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.65 SEMI-ANN. 5.650% 10/15/2065	35,819	35,405
	ENBRIDGE INC	ENBRIDGE INC CALLABLE NOTES FIXED 5.2% 2 SEMI-ANN. 5.200% 11/20/2035	74,786	75,708
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.150% 03/15/2045	8,282	8,869
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.125% 12/15/2045	9,798	9,843
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/15/2047	110,713	111,206
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.000% 06/15/2048	37,879	38,918
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.000% 05/15/2050	16,991	16,794

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	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.250% 04/15/2049	$ 24,457	$ 24,819
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 4.950% 01/15/2043	20,497	21,983
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.300% 04/01/2044	12,694	13,638
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.350% 05/15/2045	36,637	36,298
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 5.400% 10/01/2047	94,436	94,658
	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 4.200% 04/01/2049	29,059	28,350
	ENTERGY ARKANSAS LLC	ENTERGY ARKANSAS LLC CALLABLE BOND FIXED SEMI-ANN. 2.650% 06/15/2051	6,083	5,971
	ENTERGY CORP	ENTERGY CORP CALLABLE NOTES FIXED 3.75% SEMI-ANN. 3.750% 06/15/2050	10,647	10,929
	ENTERGY LOUISIANA LLC	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 4.200% 04/01/2050	11,221	12,015

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	ENTERGY LOUISIANA LLC	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 2.900% 03/15/2051	$ 15,502	$ 15,729
	ENTERGY LOUISIANA LLC	ENTERGY LOUISIANA LLC CALLABLE BOND FIXE SEMI-ANN. 3.100% 06/15/2041	38,290	38,086
	ENTERGY MISSISSIPPI LLC	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 3.850% 06/01/2049	19,610	19,136
	ENTERGY MISSISSIPPI LLC	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 5.850% 06/01/2054	9,995	10,104
	ENTERGY MISSISSIPPI LLC	ENTERGY MISSISSIPPI LLC CALLABLE BOND FI SEMI-ANN. 5.800% 04/15/2055	24,892	25,210
	ENTERGY TEXAS INC	ENTERGY TEXAS INC CALLABLE BOND FIXED 3. SEMI-ANN. 3.550% 09/30/2049	18,191	17,898
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.850% 08/15/2042	41,787	41,759

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	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.450% 02/15/2043	$ 41,599	$ 41,423
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.100% 02/15/2045	26,135	26,320
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.250% 02/15/2048	32,697	32,146
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.800% 02/01/2049	6,054	6,188
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 4.200% 01/31/2050	14,990	16,106

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	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 3.700% 01/31/2051	$ 10,281	$ 11,044
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 3.200% 02/15/2052	3,751	3,992
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 3.300% 02/15/2053	9,516	10,060
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.550% 02/16/2055	19,203	19,448
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 5.200% 01/15/2036	5,106	5,099
	EOG RESOURCES INC	EOG RESOURCES INC CALLABLE NOTES FIXED 4 SEMI-ANN. 4.950% 04/15/2050	28,078	26,932

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	EOG RESOURCES INC	EOG RESOURCES INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.650% 12/01/2054	$ 62,614	$ 63,770
	EOG RESOURCES INC	EOG RESOURCES INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.950% 07/15/2055	55,847	56,231
	ESSENTIAL UTILITIES INC	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 4.276% 05/01/2049	10,892	12,139
	ESSENTIAL UTILITIES INC	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 3.351% 04/15/2050	61,980	62,118
	ESTEE LAUDER COS INC	ESTEE LAUDER COS INC/THE CALLABLE NOTES SEMI-ANN. 3.125% 12/01/2049	25,645	26,611
	EVERGY KANSAS CENTRAL INC	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 4.125% 03/01/2042	41,976	42,167
	EVERGY METRO INC	EVERGY METRO INC CALLABLE BOND FIXED 5.1 SEMI-ANN. 5.125% 08/15/2035	64,058	64,825
	EVERGY METRO INC	EVERGY METRO INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.300% 10/01/2041	29,096	29,537

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	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 2. SEMI-ANN. 2.995% 08/16/2039	$ 19,753	$ 20,064
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.095% 08/16/2049	12,862	13,707
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.452% 04/15/2051	14,389	14,397
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.114% 03/01/2046	50,061	50,325
	EXXON MOBIL CORP	EXXON MOBIL CORP CALLABLE NOTES FIXED 4. SEMI-ANN. 4.327% 03/19/2050	96,636	92,505
	FAIRFAX FINANCIAL HOLDINGS LTD	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 6.350% 03/22/2054	50,545	51,929

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	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 3.25% 15 SEMI-ANN. 3.250% 05/15/2041	$ 28,657	$ 30,149
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 3.875% 0 SEMI-ANN. 3.875% 08/01/2042	15,762	15,886
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.05% 15 SEMI-ANN. 4.050% 02/15/2048	39,674	40,664
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.1% 01/ SEMI-ANN. 4.100% 02/01/2045	28,451	27,699
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.1% 15/ SEMI-ANN. 4.100% 04/15/2043	11,719	12,108
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.4% 15/ SEMI-ANN. 4.400% 01/15/2047	47,767	48,991
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01 SEMI-ANN. 4.550% 04/01/2046	23,426	23,611
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.75% 15 SEMI-ANN. 4.750% 11/15/2045	17,622	17,372

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	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.95% 17 SEMI-ANN. 4.950% 10/17/2048	$ 22,362	$ 21,921
	FIRSTENERGY CORP	FIRSTENERGY CORP CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 03/01/2050	10,117	10,385
	FISERV INC	FISERV INC CALLABLE NOTES FIXED 4.4% 01/ SEMI-ANN. 4.400% 07/01/2049	16,233	15,749
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 4.050% 10/01/2044	11,969	12,532
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.700% 12/01/2047	65,244	65,566
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.950% 03/01/2048	9,763	9,618
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 4.125% 06/01/2048	21,894	20,447

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	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 3.990% 03/01/2049	$ 12,698	$ 11,947
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 2.875% 12/04/2051	22,343	22,397
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.600% 06/15/2054	46,818	45,319
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 4.700% 02/15/2036	69,766	69,572
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.600% 02/15/2066	34,705	34,570
	FORD MOTOR CO	FORD MOTOR CO NOTES FIXED 4.75% 15/ JAN/2 SEMI-ANN. 4.750% 01/15/2043	11,826	11,911
	FRED HUTCHINSON CANCER CENTER	FRED HUTCHINSON CANCER CENTER CALLABLE B SEMI-ANN. 4.966% 01/01/2052	34,174	31,728
	GE CAPITAL INTERNATIONAL FUNDING CO	GE CAPITAL INTERNATIONAL FUNDING CO UNLI SEMI-ANN. 4.418% 11/15/2035	13,785	14,667

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	GENERAL ELECTRIC CO	GENERAL ELECTRIC CO CALLABLE NOTES FIXED SEMI-ANN. 4.500% 03/11/2044	$ 16,386	$ 17,150
	GENERAL MOTORS CO	GENERAL MOTORS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.200% 04/01/2045	43,040	45,047
	GENERAL MOTORS CO	GENERAL MOTORS CO CALLABLE NOTES FIXED 6 SEMI-ANN. 6.250% 10/02/2043	9,933	10,165
	GEORGIA POWER CO	GEORGIA POWER CO CALLABLE NOTES FIXED 3. SEMI-ANN. 3.250% 03/15/2051	1,384	1,368
	GEORGIA POWER CO	GEORGIA POWER CO CALLABLE NOTES FIXED 4. SEMI-ANN. 4.300% 03/15/2042	17,128	17,550
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.800% 04/01/2044	72,398	72,153
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.500% 02/01/2045	8,794	8,871
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 4.150% 03/01/2047	16,850	16,665
	GILEAD SCIENCES INC	GILEAD SCIENCES INC CALLABLE NOTES FIXED SEMI-ANN. 2.600% 10/01/2040	44,398	45,992

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	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.561% 11/19/2045	$ 285,222	$ 291,125
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.734% 01/28/2056	229,667	231,556
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 4.750% 10/21/2045	36,031	36,357
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 3.210% 04/22/2042	45,460	46,594
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 3.436% 02/24/2043	26,509	27,495
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 6.250% 02/01/2041	39,241	40,618
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE NOTES FIXED SEMI-ANN. 5.150% 05/22/2045	43,515	44,269

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	GRUPO TELEVISA SAB	GRUPO TELEVISA SAB CALLABLE BOND FIXED 6 SEMI-ANN. 6.625% 01/15/2040	$ 39,697	$ 34,596
	HACKENSACK MERIDIAN HEALTH INC	HACKENSACK MERIDIAN HEALTH INC CALLABLE SEMI-ANN. 2.875% 09/01/2050	6,510	6,461
	HARTFORD INSURANCE GROUP INC	HARTFORD INSURANCE GROUP INC/THE CALLABL SEMI-ANN. 3.600% 08/19/2049	6,939	7,420
	HCA INC	HCA INC CALLABLE NOTES FIXED 3.5% 15/JUL SEMI-ANN. 3.500% 07/15/2051	90,207	91,905
	HCA INC	HCA INC CALLABLE NOTES FIXED 4.625% 15/M SEMI-ANN. 4.625% 03/15/2052	58,506	57,333

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.25% 15/JU SEMI-ANN. 5.250% 06/15/2049	$ 52,736	$ 54,424
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.5% 15/JUN SEMI-ANN. 5.500% 06/15/2047	14,318	14,225
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.9% 01/JUN SEMI-ANN. 5.900% 06/01/2053	19,194	19,639
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.95% 15/SE SEMI-ANN. 5.950% 09/15/2054	54,862	54,552
	HESS CORP	HESS CORP CALLABLE BOND FIXED 5.6% 15/FE SEMI-ANN. 5.600% 02/15/2041	23,324	25,907
	HESS CORP	HESS CORP CALLABLE BOND FIXED 6% 15/JAN/ SEMI-ANN. 6.000% 01/15/2040	21,752	21,631
	HEWLETT PACKARD ENTERPRISE CO	HEWLETT PACKARD ENTERPRISE CO CALLABLE N SEMI-ANN. 5.600% 10/15/2054	34,348	32,524
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.200% 04/01/2043	95,507	93,067
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.400% 03/15/2045	34,081	34,849

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At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
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Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.250% 04/01/2046	4,263	4,245
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.900% 06/15/2047	20,986	19,952
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.500% 12/06/2048	4,306	4,335
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.125% 12/15/2049	54,793	51,302
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.350% 04/15/2050	24,928	24,773
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.625% 04/15/2052	11,158	10,987
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 5.300% 06/25/2054	24,261	24,007

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Employer Identification Number: 38-3869170
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	HOWARD UNIVERSITY	HOWARD UNIVERSITY CALLABLE NOTES FIXED 5 SEMI-ANN. 5.209% 10/01/2052	28,501	29,875
	HSBC HOLDINGS PLC	HSBC HOLDINGS PLC CALLABLE NOTES VARIABL SEMI-ANN. 5.790% 05/13/2036	190,449	201,150
	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 4.95% 01 SEMI-ANN. 4.950% 10/01/2044	12,907	13,283
	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 03/15/2053	14,804	13,691
	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 5.75% 15 SEMI-ANN. 5.750% 04/15/2054	20,171	18,884
	IBM INTERNATIONAL CAPITAL PTE LTD	IBM INTERNATIONAL CAPITAL PTE LTD CALLAB SEMI-ANN. 5.300% 02/05/2054	73,755	70,162
	INDIANA MICHIGAN POWER CO	INDIANA MICHIGAN POWER CO CALLABLE NOTES SEMI-ANN. 3.750% 07/01/2047	22,839	22,733

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Employer Identification Number: 38-3869170
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	INDIANA UNIVERSITY HEALTH INC	INDIANA UNIVERSITY HEALTH INC OBLIGATED SEMI-ANN. 2.852% 11/01/2051	$ 20,191	$ 19,008
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 3.25% 15 SEMI-ANN. 3.250% 11/15/2049	77,774	73,589
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 3.734% 0 SEMI-ANN. 3.734% 12/08/2047	59,593	57,142
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.1% 11/ SEMI-ANN. 4.100% 05/11/2047	52,795	53,086
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.1% 19/ SEMI-ANN. 4.100% 05/19/2046	15,715	15,380
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.25% 15 SEMI-ANN. 4.250% 12/15/2042	20,489	20,329
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.9% 05/ SEMI-ANN. 4.900% 08/05/2052	24,332	24,897

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.9% 29/ SEMI-ANN. 4.900% 07/29/2045	$ 8,555	$ 8,653
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 5.05% 05 SEMI-ANN. 5.050% 08/05/2062	48,174	44,828
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 3.000% 06/15/2050	43,869	42,549
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 5.200% 06/15/2062	24,545	22,826
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.000% 06/20/2042	20,439	21,006
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.700% 02/19/2046	24,683	24,801
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 2.850% 05/15/2040	40,242	41,602
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 3.430% 02/09/2052	23,803	24,012
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 4.900% 07/27/2052	22,293	22,089
	INTERNATIONAL PAPER CO	INTERNATIONAL PAPER CO CALLABLE NOTES FI SEMI-ANN. 6.000% 11/15/2041	44,691	46,724
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO CALLABLE B SEMI-ANN. 3.700% 09/15/2046	36,772	36,730

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO CALLABLE N SEMI-ANN. 5.600% 10/01/2055	$ 9,690	$ 9,718
	INTUIT INC	INTUIT INC CALLABLE NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 09/15/2053	34,710	34,563
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 4.375% 02/02/2052	13,518	15,480
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.500% 12/01/2052	88,677	90,590
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.250% 03/01/2056	59,987	59,791
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.375% 04/15/2066	29,759	29,870
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 7.250% 11/15/2053	16,626	16,801
	JOHNS HOPKINS UNIVERSITY	JOHNS HOPKINS UNIVERSITY/THE CALLABLE BO SEMI-ANN. 2.813% 01/01/2060	8,966	8,893
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 2 SEMI-ANN. 2.100% 09/01/2040	10,591	10,603
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.550% 03/01/2036	17,858	18,435
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.700% 03/01/2046	13,956	13,822
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.625% 03/03/2037	27,322	27,330

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	JOHNSON & JOHNSON	JOHNSON & JOHNSON CALLABLE NOTES FIXED 3 SEMI-ANN. 3.750% 03/03/2047	$ 40,135	$ 37,224
	JOHNSON CONTROLS INTERNATIONAL PLC	JOHNSON CONTROLS INTERNATIONAL PLC CALLA SEMI-ANN. 4.950% 07/02/2064	4,335	4,328
	JOHNSONVILLE AERODERIVATIVE COMBUSTION	JOHNSONVILLE AERODERIVATIVE COMBUSTION T SEMI-ANN. 5.078% 10/01/2054	44,443	42,811
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.260% 02/22/2048	21,574	21,292
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.032% 07/24/2048	5,090	4,916
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.964% 11/15/2048	149,049	149,408
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.109% 04/22/2041	87,742	90,621

* Denotes party-in-interest

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Name of Plan Sponsor: Mondelēz Global LLC
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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.109% 04/22/2051	7,010	6,812
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 2.525% 11/19/2041	13,792	14,441
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.157% 04/22/2042	59,477	62,305
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.534% 11/29/2045	48,661	49,937
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NOTES FIXED 4.95% 01 SEMI-ANN. 4.950% 06/01/2045	36,094	37,813
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NOTES FIXED 5.4% 06/ SEMI-ANN. 5.400% 01/06/2042	32,758	35,672
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NOTES FIXED 5.6% 15/ SEMI-ANN. 5.600% 07/15/2041	36,391	36,597
	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE BON SEMI-ANN. 3.266% 11/01/2049	10,400	10,495
	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE BON SEMI-ANN. 3.002% 06/01/2051	49,839	45,967

* Denotes party-in-interest

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	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE NOT SEMI-ANN. 4.875% 04/01/2042	$ 14,645	$ 14,287
	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS CALLABLE NOT SEMI-ANN. 4.150% 05/01/2047	28,811	29,213
	KELLANOVA	KELLANOVA CALLABLE NOTES FIXED 5.75% 16/ SEMI-ANN. 5.750% 05/16/2054	5,889	6,043
	KENTUCKY UTILITIES CO	KENTUCKY UTILITIES CO CALLABLE BOND FIXE SEMI-ANN. 4.375% 10/01/2045	34,455	33,943
	KENTUCKY UTILITIES CO	KENTUCKY UTILITIES CO CALLABLE BOND FIXE SEMI-ANN. 5.850% 08/15/2055	20,055	20,248
	KENVUE INC	KENVUE INC CALLABLE NOTES FIXED 5.05% 22 SEMI-ANN. 5.050% 03/22/2053	27,671	27,444
	KENVUE INC	KENVUE INC CALLABLE NOTES FIXED 5.2% 22/ SEMI-ANN. 5.200% 03/22/2063	53,707	50,065
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 4.500% 11/15/2045	16,927	16,733

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 5.085% 05/25/2048	$ 4,512	$ 4,452
	KEURIG DR PEPPER INC	KEURIG DR PEPPER INC CALLABLE NOTES FIXE SEMI-ANN. 3.800% 05/01/2050	10,895	10,938
	KIMCO REALTY OP LLC	KIMCO REALTY OP LLC CALLABLE NOTES FIXED SEMI-ANN. 3.700% 10/01/2049	21,582	22,293
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 7.500% 11/15/2040	39,420	40,895
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 4.700% 11/01/2042	25,293	26,535
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.550% 09/15/2040	10,317	10,865
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 6.375% 03/01/2041	29,862	31,048
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.500% 03/01/2044	19,403	19,213

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	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN ENERGY PARTNERS LP CALLABL SEMI-ANN. 5.400% 09/01/2044	$ 22,618	$ 23,688
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN INC CALLABLE NOTES FIXED 3 SEMI-ANN. 3.250% 08/01/2050	6,462	6,642
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN INC CALLABLE NOTES FIXED 3 SEMI-ANN. 3.600% 02/15/2051	47,695	49,148
	KINDER MORGAN ENERGY PARTNERS LP	KINDER MORGAN INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.050% 02/15/2046	17,406	18,052
	KLA CORP	KLA CORP CALLABLE NOTES FIXED 3.3% 01/MA SEMI-ANN. 3.300% 03/01/2050	41,070	38,334
	KLA CORP	KLA CORP CALLABLE NOTES FIXED 5.25% 15/J SEMI-ANN. 5.250% 07/15/2062	43,822	41,963
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 5.200% 07/15/2045	25,078	25,752

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	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 4.625% 10/01/2039	$ 72,119	$ 73,246
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO NOTES FIXED 6.5% 09 SEMI-ANN. 6.500% 02/09/2040	21,290	21,595
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO NOTES FIXED 6.875% SEMI-ANN. 6.875% 01/26/2039	11,153	11,196
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 4.45% SEMI-ANN. 4.450% 02/01/2047	47,512	46,420
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 09/15/2064	76,311	76,561
	LBJ INFRASTRUCTURE GROUP LLC	LBJ INFRASTRUCTURE GROUP LLC CALLABLE BO SEMI-ANN. 3.797% 12/31/2057	26,662	28,095
	LELAND STANFORD JUNIOR UNIVERSITY	LELAND STANFORD JUNIOR UNIVERSITY/ THE CA SEMI-ANN. 3.647% 05/01/2048	3,949	3,951
	LELAND STANFORD JUNIOR UNIVERSITY	LELAND STANFORD JUNIOR UNIVERSITY/ THE CA SEMI-ANN. 2.413% 06/01/2050	15,399	15,051

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	LINDE INC	LINDE INC/CT CALLABLE NOTES FIXED 3.55% SEMI-ANN. 3.550% 11/07/2042	$ 12,412	$ 12,026
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.070% 12/15/2042	64,622	64,250
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 3.800% 03/01/2045	19,609	20,126
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.700% 05/15/2046	40,343	40,933
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.090% 09/15/2052	47,391	47,776
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 2.800% 06/15/2050	34,675	34,988
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.150% 06/15/2053	34,201	32,074
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 5.700% 11/15/2054	8,090	8,097
	LOUISVILLE GAS AND ELECTRIC CO	LOUISVILLE GAS AND ELECTRIC CO CALLABLE SEMI-ANN. 4.250% 04/01/2049	21,379	20,455
	LOUISVILLE GAS AND ELECTRIC CO	LOUISVILLE GAS AND ELECTRIC CO CALLABLE SEMI-ANN. 5.850% 08/15/2055	20,609	20,218

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	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 3% 1 SEMI-ANN. 3.000% 10/15/2050	$ 26,338	$ 26,095
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 3.5% SEMI-ANN. 3.500% 04/01/2051	33,076	32,028
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 04/15/2046	29,081	30,365
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 4.05 SEMI-ANN. 4.050% 05/03/2047	11,327	11,897
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 4.25 SEMI-ANN. 4.250% 04/01/2052	27,276	27,667
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 4.55 SEMI-ANN. 4.550% 04/05/2049	9,343	9,240
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 5.12 SEMI-ANN. 5.125% 04/15/2050	9,191	9,073
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 4.200% 10/15/2049	52,804	50,400
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 4.200% 05/01/2050	20,006	17,905
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 3.375% 10/01/2040	29,485	29,020

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At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	LYB INTERNATIONAL FINANCE III LLC	LYB INTERNATIONAL FINANCE III LLC CALLAB SEMI-ANN. 5.875% 01/15/2036	$ 14,892	$ 14,949
	MANULIFE FINANCIAL CORP	MANULIFE FINANCIAL CORP CALLABLE NOTES F SEMI-ANN. 4.986% 12/11/2035	45,001	44,987
	MARATHON PETROLEUM CORP	MARATHON PETROLEUM CORP CALLABLE NOTES F SEMI-ANN. 4.500% 04/01/2048	27,796	28,277
	MARKEL GROUP INC	MARKEL GROUP INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 05/16/2054	996	1,010
	MARS INC	MARS INC CALLABLE NOTES FIXED 5.65% 01/M SEMI-ANN. 5.650% 05/01/2045	59,819	60,654
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.200% 03/01/2048	33,160	33,028
	MARSH & MCLENNAN COS INC	MARSH & MCLENNAN COS INC CALLABLE NOTES SEMI-ANN. 4.900% 03/15/2049	23,935	22,681
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 3.067% 04/01/2052	9,878	9,930
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA	MASSACHUSETTS INSTITUTE OF TECHNOLOGY CA SEMI-ANN. 5.618% 06/01/2055	39,975	41,218

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	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 3.375% 04/15/2050	$ 14,004	$ 13,563
	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	MASSACHUSETTS MUTUAL LIFE INSURANCE CO C SEMI-ANN. 5.672% 12/01/2052	10,312	9,686
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 2.95 SEMI-ANN. 2.950% 03/15/2051	31,700	32,955
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 3.65 SEMI-ANN. 3.650% 06/01/2049	21,151	19,105
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 3.700% 02/15/2042	23,859	24,554
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.600% 05/26/2045	18,210	17,682
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.875% 12/09/2045	9,127	9,140

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	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.450% 03/01/2047	$ 33,420	$ 34,342
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.450% 09/01/2048	16,184	16,973
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 3.625% 09/01/2049	11,510	11,074
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 2.35 SEMI-ANN. 2.350% 06/24/2040	24,177	24,600
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 2.45 SEMI-ANN. 2.450% 06/24/2050	27,914	26,426
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 2.75 SEMI-ANN. 2.750% 12/10/2051	113,860	105,675
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 12/10/2061	22,538	22,192
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 3.6% SEMI-ANN. 3.600% 09/15/2042	11,646	12,133
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 4% 0 SEMI-ANN. 4.000% 03/07/2049	31,120	32,117
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 4.15 SEMI-ANN. 4.150% 05/18/2043	16,246	16,400
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 05/17/2044	13,799	14,165

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	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 03/15/2046	$ 50,117	$ 50,000
	MERCK & CO	MERCK & CO INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 12/04/2065	34,778	34,736
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.450% 08/15/2052	88,477	85,711
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 4.650% 08/15/2062	46,886	44,623
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.600% 05/15/2053	15,320	14,409
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 05/15/2063	68,366	67,460
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.400% 08/15/2054	29,076	27,998
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.550% 08/15/2064	105,211	97,736
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.500% 11/15/2045	74,628	73,100
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.750% 11/15/2065	259,603	248,968
	METHODIST HOSPITAL	METHODIST HOSPITAL/THE CALLABLE BOND FIX SEMI-ANN. 2.705% 12/01/2050	9,499	9,274

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	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 4.05% 0 SEMI-ANN. 4.050% 03/01/2045	$ 12,400	$ 12,451
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 08/13/2042	29,818	29,919
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 5% 15/J SEMI-ANN. 5.000% 07/15/2052	12,773	12,836
	METLIFE INC	METLIFE INC CALLABLE NOTES FIXED 5.875% SEMI-ANN. 5.875% 02/06/2041	26,435	26,313
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 2.5% SEMI-ANN. 2.500% 09/15/2050	30,970	30,429
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 2.52 SEMI-ANN. 2.525% 06/01/2050	209,211	197,013
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 2.92 SEMI-ANN. 2.921% 03/17/2052	19,833	19,740
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 3.7% SEMI-ANN. 3.700% 08/08/2046	88,524	83,504

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	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 3.95 SEMI-ANN. 3.950% 08/08/2056	$ 12,158	$ 11,804
	MICROSOFT CORP	MICROSOFT CORP CALLABLE NOTES FIXED 4.75 SEMI-ANN. 4.750% 11/03/2055	35,562	36,722
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.800% 09/15/2043	28,487	27,343
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.250% 05/01/2046	47,307	46,092
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.950% 08/01/2047	29,593	27,787
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 3.650% 08/01/2048	31,326	30,015
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 4.250% 07/15/2049	12,743	12,331
	MIDAMERICAN ENERGY CO	MIDAMERICAN ENERGY CO CALLABLE BOND FIXE SEMI-ANN. 5.850% 09/15/2054	40,131	41,257
	MISSISSIPPI POWER CO	MISSISSIPPI POWER CO CALLABLE NOTES FIXE SEMI-ANN. 4.250% 03/15/2042	24,959	25,772
	MITSUBISHI UFJ FINANCIAL GROUP INC	MITSUBISHI UFJ FINANCIAL GROUP INC CALLA SEMI-ANN. 5.615% 04/24/2036	29,299	30,468
	MOLSON COORS BEVERAGE CO	MOLSON COORS BEVERAGE CO CALLABLE NOTES SEMI-ANN. 4.200% 07/15/2046	48,061	49,129
	MOODY'S CORP	MOODY'S CORP CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 12/17/2048	42,328	40,551

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	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 5.597% 03/24/2051	$ 10,405	$ 10,049
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 2.802% 01/25/2052	15,657	15,965
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. FLOATING 07/22/2038	8,997	9,014
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.375% 01/22/2047	61,224	60,665
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.300% 01/27/2045	102,061	104,270
	MORGAN STANLEY	MORGAN STANLEY CALLABLE NOTES VARIABLE 1 SEMI-ANN. 5.516% 11/19/2055	290,003	292,555

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	MORGAN STANLEY	MORGAN STANLEY CALLABLE NOTES VARIABLE 2 SEMI-ANN. 3.217% 04/22/2042	$ 10,829	$ 11,792
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 4.7% 15/APR SEMI-ANN. 4.700% 04/15/2048	42,877	41,707
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 5.2% 01/MAR SEMI-ANN. 5.200% 03/01/2047	16,433	17,034
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 5.65% 01/MA SEMI-ANN. 5.650% 03/01/2053	36,926	36,321
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 5.95% 01/AP SEMI-ANN. 5.950% 04/01/2055	9,863	9,676
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 6.2% 15/SEP SEMI-ANN. 6.200% 09/15/2055	74,968	74,819
	MUTUAL OF OMAHA INSURANCE CO	MUTUAL OF OMAHA INSURANCE CO CALLABLE NO SEMI-ANN. 6.144% 01/16/2064	10,000	10,413
	MYLAN INC	MYLAN INC CALLABLE NOTES FIXED 5.2% 15/A SEMI-ANN. 5.200% 04/15/2048	23,618	24,442
	NASDAQ INC	NASDAQ INC CALLABLE NOTES FIXED 6.1% 28/ SEMI-ANN. 6.100% 06/28/2063	57,926	63,208

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	NATURE CONSERVANCY	NATURE CONSERVANCY/THE CALLABLE BOND FIX SEMI-ANN. 3.957% 03/01/2052	$ 8,375	$ 7,837
	NBCUNIVERSAL MEDIA LLC	NBCUNIVERSAL MEDIA LLC CALLABLE NOTES FI SEMI-ANN. 4.450% 01/15/2043	25,697	25,581
	NETFLIX INC	NETFLIX INC CALLABLE NOTES FIXED 5.4% 15 SEMI-ANN. 5.400% 08/15/2054	20,282	19,445
	NEVADA POWER CO	NEVADA POWER CO CALLABLE BOND FIXED 5.9% SEMI-ANN. 5.900% 05/01/2053	15,746	15,120
	NEVADA POWER CO	NEVADA POWER CO CALLABLE BOND FIXED 6% 1 SEMI-ANN. 6.000% 03/15/2054	40,415	41,096
	NEVADA POWER CO	NEVADA POWER CO CALLABLE NOTES FIXED 6.6 SEMI-ANN. 6.650% 04/01/2036	71,906	73,200
	NEW YORK AND PRESBYTERIAN HOSPITAL	NEW YORK AND PRESBYTERIAN HOSPITAL/THE C SEMI-ANN. 4.763% 08/01/2116	30,190	28,366
	NIKE INC	NIKE INC CALLABLE NOTES FIXED 3.625% 01/ SEMI-ANN. 3.625% 05/01/2043	21,903	21,765

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	NIKE INC	NIKE INC CALLABLE NOTES FIXED 3.875% 01/ SEMI-ANN. 3.875% 11/01/2045	$ 11,505	$ 12,118
	NISOURCE INC	NISOURCE INC CALLABLE NOTES FIXED 4.8% 1 SEMI-ANN. 4.800% 02/15/2044	18,236	18,047
	NISOURCE INC	NISOURCE INC CALLABLE NOTES FIXED 5.65% SEMI-ANN. 5.650% 02/01/2045	24,968	24,898
	NISOURCE INC	NISOURCE INC CALLABLE NOTES FIXED 5.85% SEMI-ANN. 5.850% 04/01/2055	25,908	25,017
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 4.050% 08/15/2052	11,975	11,681
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.942% 11/01/2047	17,923	17,417
	NORFOLK SOUTHERN CORP	NORFOLK SOUTHERN CORP CALLABLE NOTES FIX SEMI-ANN. 3.050% 05/15/2050	46,788	46,133
	NORTHERN STATES POWER CO	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 3.400% 08/15/2042	11,978	11,768

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	NORTHERN STATES POWER CO	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 5.650% 05/15/2055	$ 34,810	$ 35,220
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.030% 10/15/2047	108,776	108,856
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 4.950% 03/15/2053	28,128	27,145
	NORTHWESTERN MUTUAL LIFE INSURANCE CO	NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH SEMI-ANN. 6.170% 05/29/2055	65,995	70,282
	NOVANT HEALTH INC	NOVANT HEALTH INC CALLABLE BOND FIXED 3. SEMI-ANN. 3.168% 11/01/2051	10,874	10,704
	NOVARTIS CAPITAL CORP	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 3.700% 09/21/2042	15,927	16,649
	NOVARTIS CAPITAL CORP	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 4.400% 05/06/2044	41,313	40,272
	NOVARTIS CAPITAL CORP	NOVARTIS CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 5.300% 11/05/2055	34,257	34,009
	NUCOR CORP	NUCOR CORP CALLABLE NOTES FIXED 3.85% 01 SEMI-ANN. 3.850% 04/01/2052	26,721	25,278
	NUCOR CORP	NUCOR CORP CALLABLE NOTES FIXED 4.4% 01/ SEMI-ANN. 4.400% 05/01/2048	2,615	2,560

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	NVIDIA CORP	NVIDIA CORP CALLABLE NOTES FIXED 3.5% 01 SEMI-ANN. 3.500% 04/01/2050	$ 11,407	$ 11,151
	NXP BV / NXP FUNDING LLC / NXP USA INC	NXP BV / NXP FUNDING LLC / NXP USA INC C SEMI-ANN. 3.125% 02/15/2042	3,604	3,651
	NXP BV / NXP FUNDING LLC / NXP USA INC	NXP BV / NXP FUNDING LLC / NXP USA INC C SEMI-ANN. 3.250% 05/11/2041	35,577	37,969
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 4.625% 06/15/2045	19,323	20,173
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 7.950% 06/15/2039	16,266	17,640
	OCCIDENTAL PETROLEUM CORP	OCCIDENTAL PETROLEUM CORP CALLABLE NOTES SEMI-ANN. 6.200% 03/15/2040	30,353	30,484
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.250% 09/01/2050	13,728	13,574

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	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.050% 10/01/2048	$ 39,202	$ 40,515
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 3.750% 08/01/2050	10,925	10,785
	OGLETHORPE POWER CORP	OGLETHORPE POWER CORP CALLABLE BOND FIXE SEMI-ANN. 5.800% 06/01/2054	9,974	9,803
	OKLAHOMA GAS AND ELECTRIC CO	OKLAHOMA GAS AND ELECTRIC CO CALLABLE NO SEMI-ANN. 5.800% 04/01/2055	9,949	10,137
	ONCOR ELECTRIC DELIVERY CO LLC	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 4.100% 11/15/2048	72,626	68,479
	ONCOR ELECTRIC DELIVERY CO LLC	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 3.100% 09/15/2049	34,555	33,285

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	ONCOR ELECTRIC DELIVERY CO LLC	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 2.700% 11/15/2051	$ 16,065	$ 14,963
	ONCOR ELECTRIC DELIVERY CO LLC	ONCOR ELECTRIC DELIVERY CO LLC NOTES SEMI-ANN. 3.700% 05/15/2050	23,070	22,101
	ONEOK INC	ONEOK INC CALLABLE BOND FIXED 4.25% 15/S SEMI-ANN. 4.250% 09/15/2046	10,694	11,787
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 3.95% 01/ SEMI-ANN. 3.950% 03/01/2050	11,761	11,648
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 4.2% 03/O SEMI-ANN. 4.200% 10/03/2047	13,419	15,571
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 5.45% 01/ SEMI-ANN. 5.450% 06/01/2047	9,171	9,210
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 5.7% 01/N SEMI-ANN. 5.700% 11/01/2054	25,426	24,337
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 6.25% 15/ SEMI-ANN. 6.250% 10/15/2055	60,184	60,379

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ORACLE CORP	ORACLE CORP SEMI-ANN. 6.900% 11/09/2052	$ 22,028	$ 19,826
	ORACLE CORP	ORACLE CORP SEMI-ANN. 6.000% 08/03/2055	13,832	13,273
	ORACLE CORP	ORACLE CORP SEMI-ANN. 6.125% 08/03/2065	33,505	31,106
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01 SEMI-ANN. 3.600% 04/01/2040	124,588	122,759
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.6% 01 SEMI-ANN. 3.600% 04/01/2050	76,388	68,795
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.65% 2 SEMI-ANN. 3.650% 03/25/2041	33,180	32,928
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.95% 2 SEMI-ANN. 3.950% 03/25/2051	58,731	52,870
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4% 15/J SEMI-ANN. 4.000% 07/15/2046	29,717	27,855

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4% 15/N SEMI-ANN. 4.000% 11/15/2047	$ 15,451	$ 13,775
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4.125% SEMI-ANN. 4.125% 05/15/2045	67,072	61,336
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4.375% SEMI-ANN. 4.375% 05/15/2055	7,252	6,928
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 4.5% 08 SEMI-ANN. 4.500% 07/08/2044	15,521	15,346
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 07/15/2040	14,607	13,460
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 09/27/2054	91,607	85,235
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.5% 27 SEMI-ANN. 5.500% 09/27/2064	108,879	96,099
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.55% 0 SEMI-ANN. 5.550% 02/06/2053	46,355	41,616
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.500% 12/15/2041	15,316	16,659

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	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.450% 04/15/2042	$ 20,146	$ 20,743
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 3.750% 08/15/2042	35,465	37,955
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.600% 06/15/2043	11,846	12,560
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.300% 03/15/2045	28,078	27,844
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 3.500% 08/01/2050	22,183	22,338
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.950% 07/01/2050	80,723	80,529
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.500% 07/01/2040	20,137	20,103
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 4.200% 06/01/2041	52,478	55,964

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	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 5.250% 03/01/2052	$ 8,804	$ 8,752
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 6.750% 01/15/2053	20,848	21,333
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 6.700% 04/01/2053	56,759	58,231
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS SEMI-ANN. 6.100% 10/15/2055	10,019	9,852
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE NOT SEMI-ANN. 4.750% 02/15/2044	92,454	97,446
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 2.9% 15/J SEMI-ANN. 2.900% 06/15/2052	6,897	5,882
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 3.3% 15/M SEMI-ANN. 3.300% 03/15/2051	10,620	9,598
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 4.125% 15 SEMI-ANN. 4.125% 01/15/2049	88,182	82,218

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 4.15% 15/ SEMI-ANN. 4.150% 02/15/2050	$ 8,002	$ 7,430
	PACIFICORP	PACIFICORP CALLABLE BOND FIXED 5.8% 15/J SEMI-ANN. 5.800% 01/15/2055	29,491	28,079
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE BOND FIXED 5.2 SEMI-ANN. 5.250% 04/01/2044	27,818	26,500
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.850% 07/01/2042	32,454	29,570
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.600% 01/15/2045	11,485	10,433
	PARAMOUNT GLOBAL	PARAMOUNT GLOBAL CALLABLE NOTES FIXED 4. SEMI-ANN. 4.375% 03/15/2043	25,991	24,419
	PEACEHEALTH OBLIGATED GROUP	PEACEHEALTH OBLIGATED GROUP CALLABLE BON SEMI-ANN. 3.218% 11/15/2050	10,580	9,715
	PEACEHEALTH OBLIGATED GROUP	PEACEHEALTH OBLIGATED GROUP CALLABLE NOT SEMI-ANN. 4.787% 11/15/2048	13,455	12,996
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 2.8% SEMI-ANN. 2.800% 06/15/2050	11,207	12,557
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 3.05% SEMI-ANN. 3.050% 03/15/2051	28,084	26,184
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 3.7% SEMI-ANN. 3.700% 09/15/2047	32,138	30,615
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 4.375 SEMI-ANN. 4.375% 08/15/2052	8,660	8,262

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 5.25% SEMI-ANN. 5.250% 09/15/2054	$ 28,467	$ 28,453
	PECO ENERGY CO	PECO ENERGY CO CALLABLE BOND FIXED 5.65% SEMI-ANN. 5.650% 09/15/2055	15,597	14,981
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 2.625% SEMI-ANN. 2.625% 10/21/2041	32,039	32,764
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 2.875% SEMI-ANN. 2.875% 10/15/2049	34,369	32,981
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 3.6% 13 SEMI-ANN. 3.600% 08/13/2042	12,184	12,222
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 4% 05/M SEMI-ANN. 4.000% 03/05/2042	97,737	99,103
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/01/2040	24,295	24,434
	PFIZER INC	PFIZER INC CALLABLE NOTES FIXED 2.55% 28 SEMI-ANN. 2.550% 05/28/2040	11,115	11,048

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	PFIZER INVESTMENT ENTERPRISES PTE LTD	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.300% 05/19/2053	$ 51,634	$ 50,355
	PFIZER INVESTMENT ENTERPRISES PTE LTD	PFIZER INVESTMENT ENTERPRISES PTE LTD CA SEMI-ANN. 5.340% 05/19/2063	235,572	228,375
	PG&E RECOVERY FUNDING LLC	PG&E RECOVERY FUNDING LLC NOTES FIXED 5. SEMI-ANN. 5.529% 06/01/2051	119,995	120,177
	PG&E WILDFIRE RECOVERY FUNDING LLC	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 4.377% 06/03/2041	23,094	23,708

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	PG&E WILDFIRE RECOVERY FUNDING LLC	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 4.674% 12/01/2053	$ 175,548	$ 162,149
	PG&E WILDFIRE RECOVERY FUNDING LLC	PG&E WILDFIRE RECOVERY FUNDING LLC BOND SEMI-ANN. 5.212% 12/01/2049	180,990	174,315
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC CALLABLE SEMI-ANN. 4.625% 10/29/2035	69,195	68,632
	PHILIP MORRIS INTERNATIONAL INC	PHILIP MORRIS INTERNATIONAL INC NOTES FI SEMI-ANN. 4.500% 03/20/2042	8,478	8,962
	PHILLIPS 66	PHILLIPS 66 CALLABLE NOTES FIXED 4.875% SEMI-ANN. 4.875% 11/15/2044	26,864	26,429
	PHILLIPS 66	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.68 SEMI-ANN. 4.680% 02/15/2045	21,790	21,235
	PHILLIPS 66	PHILLIPS 66 CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/01/2046	40,171	39,348
	PLAINS ALL AMERICAN PIPELINE LP	PLAINS ALL AMERICAN PIPELINE LP / PAA FI SEMI-ANN. 5.150% 06/01/2042	8,836	9,162

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	POTOMAC ELECTRIC POWER CO	POTOMAC ELECTRIC POWER CO CALLABLE BOND SEMI-ANN. 4.150% 03/15/2043	$ 16,604	$ 16,968
	PPL ELECTRIC UTILITIES CORP	PPL ELECTRIC UTILITIES CORP CALLABLE BON SEMI-ANN. 4.150% 06/15/2048	17,461	16,522
	PRESBYTERIAN HEALTHCARE SERVICES	PRESBYTERIAN HEALTHCARE SERVICES CALLABL SEMI-ANN. 4.875% 08/01/2052	8,791	8,960
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 4.875% 10/15/2040	9,355	9,887
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 2.517% 10/15/2050	18,676	18,321
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 3.745% 11/15/2052	19,548	19,137
	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.350% 04/25/2044	4,372	4,352
	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 3.700% 01/26/2045	15,834	15,753

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	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 4.200% 03/15/2048	$ 39,674	$ 37,459
	PROGRESSIVE CORP	PROGRESSIVE CORP/THE CALLABLE NOTES FIXE SEMI-ANN. 3.950% 03/26/2050	12,377	11,812
	PROLOGIS LP	PROLOGIS LP CALLABLE NOTES FIXED 3.05% 0 SEMI-ANN. 3.050% 03/01/2050	9,981	10,063
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC CALLABLE MEDIUM SEMI-ANN. 4.418% 03/27/2048	59,137	58,988
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.905% 12/07/2047	28,797	27,617
	PRUDENTIAL FINANCIAL INC	PRUDENTIAL FINANCIAL INC CALLABLE NOTES SEMI-ANN. 3.935% 12/07/2049	25,527	24,876
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 3.800% 06/15/2047	28,442	26,846
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.050% 09/15/2049	29,393	27,399

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	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 4.500% 06/01/2052	$ 39,291	$ 37,678
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 5.850% 05/15/2055	93,702	96,633
	PUBLIC SERVICE CO OF NEW HAMPSHIRE	PUBLIC SERVICE CO OF NEW HAMPSHIRE CALLA SEMI-ANN. 3.600% 07/01/2049	2,375	2,210
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 3.800% 03/01/2046	14,663	15,033
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 3.850% 05/01/2049	32,815	30,886
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 2.700% 05/01/2050	21,519	20,553
	PUBLIC STORAGE OPERATING CO	PUBLIC STORAGE OPERATING CO CALLABLE NOT SEMI-ANN. 5.350% 08/01/2053	2,933	2,911
	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 4.223% 06/15/2048	38,909	36,760

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	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 5.685% 06/15/2054	$ 30,060	$ 29,821
	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE BOND FIX SEMI-ANN. 5.598% 09/15/2055	45,122	43,998
	PUGET SOUND ENERGY INC	PUGET SOUND ENERGY INC CALLABLE NOTES FI SEMI-ANN. 3.250% 09/15/2049	28,548	27,232
	QUALCOMM INC	QUALCOMM INC CALLABLE NOTES FIXED 4.3% 2 SEMI-ANN. 4.300% 05/20/2047	63,637	63,271
	REGENERON PHARMACEUTICALS INC	REGENERON PHARMACEUTICALS INC CALLABLE N SEMI-ANN. 2.800% 09/15/2050	11,731	11,024
	REINSURANCE GROUP OF AMERICA INC	REINSURANCE GROUP OF AMERICA INC CALLABL SEMI-ANN. 6.650% 09/15/2055	2,000	2,067
	REYNOLDS AMERICAN INC	REYNOLDS AMERICAN INC CALLABLE BOND FIXE SEMI-ANN. 7.250% 06/15/2037	22,389	23,155

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	REYNOLDS AMERICAN INC	REYNOLDS AMERICAN INC CALLABLE NOTES FIX SEMI-ANN. 5.850% 08/15/2045	$ 53,824	$ 54,275
	RIO TINTO FINANCE USA LTD	RIO TINTO FINANCE USA LTD CALLABLE NOTES SEMI-ANN. 2.750% 11/02/2051	684	623
	RIO TINTO FINANCE USA LTD	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 4.750% 03/22/2042	14,257	14,020
	RIO TINTO FINANCE USA LTD	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 5.750% 03/14/2055	99,814	102,295
	RIO TINTO FINANCE USA LTD	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 5.875% 03/14/2065	38,311	39,389

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	ROCKEFELLER FOUNDATION	ROCKEFELLER FOUNDATION/THE CALLABLE NOTE SEMI-ANN. 2.492% 10/01/2050	$ 16,278	$ 15,181
	ROGERS COMMUNICATIONS INC	ROGERS COMMUNICATIONS INC CALLABLE NOTES SEMI-ANN. 4.500% 03/15/2042	17,298	17,148
	ROYALTY PHARMA PLC	ROYALTY PHARMA PLC CALLABLE NOTES FIXED SEMI-ANN. 3.300% 09/02/2040	29,225	30,263
	RTX CORP	RTX CORP CALLABLE BOND FIXED 4.15% 15/MA SEMI-ANN. 4.150% 05/15/2045	33,188	33,500
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 2.82% 01/S SEMI-ANN. 2.820% 09/01/2051	18,343	18,778
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.05% 04/M SEMI-ANN. 4.050% 05/04/2047	105,413	101,217
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.35% 15/A SEMI-ANN. 4.350% 04/15/2047	8,947	8,501
	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.625% 16/ SEMI-ANN. 4.625% 11/16/2048	4,185	4,374

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	RTX CORP	RTX CORP CALLABLE NOTES FIXED 4.8% 15/DE SEMI-ANN. 4.800% 12/15/2043	$ 36,343	$ 36,807
	S&P GLOBAL INC	S&P GLOBAL INC CALLABLE NOTES FIXED 4.8% SEMI-ANN. 4.800% 12/04/2035	14,967	14,986
	SALESFORCE INC	SALESFORCE INC CALLABLE NOTES FIXED 2.9% SEMI-ANN. 2.900% 07/15/2051	13,204	12,711
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 4.150% 05/15/2048	4,092	4,033
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 4.100% 06/15/2049	4,018	3,972
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 5.550% 04/15/2054	63,499	63,431
	SEMPRA	SEMPRA CALLABLE NOTES FIXED 3.8% 01/FEB/ SEMI-ANN. 3.800% 02/01/2038	25,751	25,838
	SEMPRA	SEMPRA CALLABLE NOTES FIXED 4% 01/ FEB/20 SEMI-ANN. 4.000% 02/01/2048	26,875	26,821

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.375% 05/11/2045	$ 48,772	$ 47,475
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.550% 08/12/2043	32,833	31,410
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 4.000% 05/10/2046	76,130	72,997
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.750% 09/12/2046	45,250	42,993
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 5.500% 03/25/2040	15,439	15,388
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 5.125% 10/15/2041	4,890	4,897
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.125% 11/07/2049	10,134	10,135
	SHELL FINANCE US INC	SHELL FINANCE US INC CALLABLE NOTES FIXE SEMI-ANN. 3.000% 11/26/2051	6,465	6,444
	SHELL INTERNATIONAL FINANCE BV	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 3.625% 08/21/2042	33,320	32,262

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	SHELL INTERNATIONAL FINANCE BV	SHELL INTERNATIONAL FINANCE BV CALLABLE SEMI-ANN. 2.875% 11/26/2041	$ 18,038	$ 17,801
	SIEMENS FUNDING BV	SIEMENS FUNDING BV CALLABLE NOTES FIXED SEMI-ANN. 5.800% 05/28/2055	37,727	36,570
	SIEMENS FUNDING BV	SIEMENS FUNDING BV CALLABLE NOTES FIXED SEMI-ANN. 5.900% 05/28/2065	24,249	24,092
	SIERRA PACIFIC POWER CO	SIERRA PACIFIC POWER CO CALLABLE NOTES F SEMI-ANN. 5.900% 03/15/2054	40,312	40,000
	SIMON PROPERTY GROUP LP	SIMON PROPERTY GROUP LP CALLABLE NOTES F SEMI-ANN. 5.125% 10/01/2035	9,945	10,168
	SOCIETE GENERALE SA	SOCIETE GENERALE SA CALLABLE NOTES VARIA SEMI-ANN. 7.132% 01/19/2055	60,401	62,969
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.050% 03/15/2042	20,086	19,929
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.900% 03/15/2043	32,075	30,813
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 3.600% 02/01/2045	11,174	10,833

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	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.000% 04/01/2047	$ 31,811	$ 30,107
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.125% 03/01/2048	11,283	11,420
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 4.875% 03/01/2049	28,492	29,433
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.450% 06/01/2052	23,371	22,543
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.750% 04/15/2054	19,883	18,818
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 3.750% 09/15/2042	24,024	24,073
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 4.125% 06/01/2048	15,435	16,000
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 4.300% 01/15/2049	7,773	8,193

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	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 5.750% 06/01/2053	$ 39,280	$ 39,895
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 6.000% 06/15/2055	50,912	51,467
	SOUTHERN CO	SOUTHERN CO/THE CALLABLE NOTES FIXED 4.2 SEMI-ANN. 4.250% 07/01/2036	26,642	28,176
	SOUTHERN COPPER CORP	SOUTHERN COPPER CORP CALLABLE NOTES FIXE SEMI-ANN. 5.250% 11/08/2042	35,807	38,334
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.900% 04/01/2045	15,652	15,547
	SOUTHWESTERN ELECTRIC POWER CO	SOUTHWESTERN ELECTRIC POWER CO CALLABLE SEMI-ANN. 3.850% 02/01/2048	14,174	14,935
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 4.500% 08/15/2041	12,852	13,402
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.400% 08/15/2046	13,945	14,223

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	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.700% 08/15/2047	$ 15,516	$ 15,042
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 4.400% 11/15/2048	45,843	45,977
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 3.150% 05/01/2050	16,413	16,551
	SPECTRA ENERGY PARTNERS LP	SPECTRA ENERGY PARTNERS LP CALLABLE NOTE SEMI-ANN. 4.500% 03/15/2045	20,293	22,836
	STANFORD HEALTH	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.795% 11/15/2048	16,352	15,566
	STANFORD HEALTH	STANFORD HEALTH CARE CALLABLE BOND FIXED SEMI-ANN. 3.027% 08/15/2051	10,170	9,876
	STARBUCKS CORP	STARBUCKS CORP CALLABLE NOTES FIXED 4.45 SEMI-ANN. 4.450% 08/15/2049	16,940	16,584
	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP INC CALL SEMI-ANN. 5.796% 07/08/2046	183,694	187,970

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	SUMITOMO MITSUI FINANCIAL GROUP INC	SUMITOMO MITSUI FINANCIAL GROUP INC NOTE SEMI-ANN. 5.836% 07/09/2044	$ 30,633	$ 31,075
	SUNCOR ENERGY INC	SUNCOR ENERGY INC CALLABLE NOTES FIXED 6 SEMI-ANN. 6.800% 05/15/2038	53,254	54,239
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 3.025% 07/09/2040	22,861	23,023
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 3.175% 07/09/2050	20,429	20,107
	TAKEDA PHARMACEUTICAL CO LTD	TAKEDA PHARMACEUTICAL CO LTD CALLABLE NO SEMI-ANN. 5.800% 07/05/2064	14,957	14,837
	TAMPA ELECTRIC CO	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 3 SEMI-ANN. 3.625% 06/15/2050	7,549	7,294
	TAMPA ELECTRIC CO	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.100% 06/15/2042	17,393	16,943
	TAMPA ELECTRIC CO	TAMPA ELECTRIC CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.450% 06/15/2049	17,400	16,755

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	TARGA RESOURCES CORP	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 6.500% 02/15/2053	$ 25,064	$ 26,140
	TARGA RESOURCES CORP	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 6.125% 05/15/2055	39,698	39,909
	TARGA RESOURCES CORP	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 5.400% 07/30/2036	5,000	5,019
	TARGET CORP	TARGET CORP CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 04/15/2046	6,948	6,913
	TARGET CORP	TARGET CORP CALLABLE NOTES FIXED 3.9% 15 SEMI-ANN. 3.900% 11/15/2047	12,707	11,836
	TEACHERS INSURANCE & ANNUITY ASSOCIATION	TEACHERS INSURANCE & ANNUITY ASSOCIATION SEMI-ANN. 4.270% 05/15/2047	8,476	8,235
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 4.150% 05/15/2048	25,967	24,790
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 2.700% 09/15/2051	3,049	3,072

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	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 5.050% 05/18/2063	$ 36,696	$ 35,923
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC CALLABLE NO SEMI-ANN. 5.404% 08/10/2043	40,272	40,363
	THOMAS JEFFERSON UNIVERSITY	THOMAS JEFFERSON UNIVERSITY CALLABLE BON SEMI-ANN. 3.847% 11/01/2057	20,064	18,949
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC CALLABLE BOND FIXE SEMI-ANN. 4.500% 09/15/2042	11,825	11,572
	TIME WARNER CABLE LLC	TIME WARNER CABLE LLC CALLABLE NOTES FIX SEMI-ANN. 5.500% 09/01/2041	21,204	21,996
	TJX COS INC	TJX COS INC/THE CALLABLE NOTES FIXED 4.5 SEMI-ANN. 4.500% 04/15/2050	12,825	13,009
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.300% 02/15/2051	41,270	40,251
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 3. SEMI-ANN. 3.400% 10/15/2052	37,410	37,127

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	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.500% 04/15/2050	$ 16,728	$ 16,539
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.750% 01/15/2054	48,859	49,245
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.500% 01/15/2055	33,436	33,266
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.250% 06/15/2055	33,074	32,018
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.700% 01/15/2056	89,605	88,173
	TOTALENERGIES CAPITAL INTERNATIONAL	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 3.127% 05/29/2050	42,812	40,144
	TOTALENERGIES CAPITAL INTERNATIONAL	TOTALENERGIES CAPITAL INTERNATIONAL SA C SEMI-ANN. 2.986% 06/29/2041	14,899	15,163
	TOTALENERGIES CAPITAL INTERNATIONAL	TOTALENERGIES CAPITAL SA CALLABLE NOTES SEMI-ANN. 5.488% 04/05/2054	71,290	68,978

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	TRANSCONTINENTAL GAS PIPE LINE CO LLC	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA SEMI-ANN. 5.100% 03/15/2036	$ 15,011	$ 15,139
	TRANSCONTINENTAL GAS PIPE LINE CO LLC	TRANSCONTINENTAL GAS PIPE LINE CO LLC CA SEMI-ANN. 5.750% 03/15/2056	29,824	29,790
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 2.550% 04/27/2050	9,140	9,099
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 3.050% 06/08/2051	24,052	23,241
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 5.450% 05/25/2053	9,631	9,883
	TRAVELERS COS INC	TRAVELERS COS INC/THE CALLABLE NOTES FIX SEMI-ANN. 5.700% 07/24/2055	75,535	76,900
	TRUSTEES OF PRINCETON UNIVERSITY	TRUSTEES OF PRINCETON UNIVERSITY/ THE CAL SEMI-ANN. 2.516% 07/01/2050	10,433	9,433
	TWDC ENTERPRISES 18 CORP	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM SEMI-ANN. 3.700% 12/01/2042	20,288	20,305

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	TWDC ENTERPRISES 18 CORP	TWDC ENTERPRISES 18 CORP CALLABLE MEDIUM SEMI-ANN. 3.000% 07/30/2046	$ 13,868	$ 13,872
	TWDC ENTERPRISES 18 CORP	TWDC ENTERPRISES 18 CORP CALLABLE NOTES SEMI-ANN. 4.375% 08/16/2041	34,707	35,971
	UBS AG/LONDON	UBS AG/LONDON NOTES FIXED 4.5% 26/ JUN/20 SEMI-ANN. 4.500% 06/26/2048	5,226	5,251
	UBS GROUP AG	UBS GROUP AG CALLABLE MEDIUM TERM NOTE V SEMI-ANN. 5.010% 03/23/2037	39,906	39,752
	UBS GROUP AG	UBS GROUP AG CALLABLE MEDIUM TERM NOTE V SEMI-ANN. 5.528% 05/06/2047	29,853	29,724
	UBS GROUP AG	UBS GROUP AG CALLABLE NOTES VARIABLE 09/ SEMI-ANN. 5.580% 05/09/2036	40,713	42,719
	UBS GROUP AG	UBS GROUP AG NOTES SEMI-ANN. 4.875% 05/15/2045	8,064	9,299
	UMASS MEMORIAL HEALTH CARE	UMASS MEMORIAL HEALTH CARE OBLIGATED GRO SEMI-ANN. 5.363% 07/01/2052	53,991	51,684

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	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE BOND FIXED 3. SEMI-ANN. 3.250% 10/01/2049	$ 46,879	$ 44,563
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE BOND FIXED 4% SEMI-ANN. 4.000% 04/01/2048	19,374	19,920
	UNION ELECTRIC CO	UNION ELECTRIC CO CALLABLE NOTES FIXED 3 SEMI-ANN. 3.900% 09/15/2042	16,783	16,474
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.050% 11/15/2045	37,556	36,994
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.000% 04/15/2047	16,845	16,067
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.500% 09/10/2048	14,336	14,633
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 4.300% 03/01/2049	17,533	16,605
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.950% 08/15/2059	16,183	14,906

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	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.839% 03/20/2060	$ 83,201	$ 81,104
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.250% 02/05/2050	2,826	2,780
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.200% 05/20/2041	16,704	17,264
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.550% 05/20/2061	12,660	11,432
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.950% 03/10/2052	26,614	25,622
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE BOND SEMI-ANN. 5.950% 05/14/2055	19,911	20,735
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 3.625% 10/01/2042	8,326	8,031
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 4.250% 03/15/2049	12,806	12,394
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 6.050% 05/14/2065	105,554	108,954
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.375% 03/15/2042	16,106	16,748

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.750% 07/15/2045	$ 3,382	$ 3,609
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.200% 01/15/2047	41,975	41,148
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 04/15/2047	42,281	41,389
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.750% 10/15/2047	57,271	57,473
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 06/15/2048	100,746	102,684
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.450% 12/15/2048	32,401	33,744
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.875% 08/15/2059	8,330	7,931
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 2.750% 05/15/2040	25,754	26,255

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 2.900% 05/15/2050	$ 45,566	$ 44,887
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.050% 05/15/2041	62,318	63,111
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.750% 05/15/2052	13,705	12,987
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.950% 05/15/2062	4,395	4,345
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.050% 04/15/2053	123,878	116,819
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.200% 04/15/2063	3,861	3,598
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 5.500% 04/15/2064	10,045	9,429
	UNIVERSITY OF CHICAGO	UNIVERSITY OF CHICAGO/THE CALLABLE BOND SEMI-ANN. 2.761% 04/01/2045	31,208	31,722
	UTAH ACQUISITION SUB INC	UTAH ACQUISITION SUB INC CALLABLE NOTES SEMI-ANN. 5.250% 06/15/2046	16,027	16,483
	VALERO ENERGY CORP	VALERO ENERGY CORP CALLABLE NOTES FIXED SEMI-ANN. 3.650% 12/01/2051	25,120	24,302
	VENTAS REALTY LP	VENTAS REALTY LP CALLABLE NOTES FIXED 5% SEMI-ANN. 5.000% 02/15/2036	19,902	19,923
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.850% 11/01/2042	12,403	12,063

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.012% 08/21/2054	$ 18,938	$ 18,475
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.522% 09/15/2048	2,526	2,520
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.672% 03/15/2055	12,522	12,459
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.125% 08/15/2046	20,795	20,111
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.875% 11/20/2050	12,848	12,451
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.987% 10/30/2056	46,892	44,833
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 3.400% 03/22/2041	52,272	53,429
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 2.850% 09/03/2041	45,961	47,005
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.401% 07/02/2037	136,587	136,712

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	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.000% 01/15/2036	$ 44,715	$ 44,734
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.750% 11/30/2045	110,159	109,575
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.875% 11/30/2055	10,000	9,909
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 6.000% 11/30/2065	184,854	183,301
	VIATRIS INC	VIATRIS INC CALLABLE NOTES FIXED 4% 22/J SEMI-ANN. 4.000% 06/22/2050	26,678	26,754
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 3.800% 09/15/2047	8,001	7,681
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.600% 12/01/2048	28,495	30,142
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 2.450% 12/15/2050	11,879	11,533
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 4.625% 05/15/2052	13,610	12,658

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	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 5.650% 03/15/2055	$ 9,836	$ 9,826
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 5.600% 09/15/2055	19,954	19,489
	VISA INC	VISA INC CALLABLE NOTES FIXED 2.7% 15/AP SEMI-ANN. 2.700% 04/15/2040	34,665	34,793
	VISA INC	VISA INC CALLABLE NOTES FIXED 4.3% 14/DE SEMI-ANN. 4.300% 12/14/2045	62,699	65,657
	VODAFONE GROUP PLC	VODAFONE GROUP PLC CALLABLE NOTES FIXED SEMI-ANN. 5.875% 06/28/2064	72,811	72,855
	WALMART INC	WALMART INC CALLABLE NOTES FIXED 3.625% SEMI-ANN. 3.625% 12/15/2047	14,303	13,231
	WALMART INC	WALMART INC CALLABLE NOTES FIXED 4% 11/A SEMI-ANN. 4.000% 04/11/2043	8,574	8,677
	WALMART INC	WALMART INC CALLABLE NOTES FIXED 4.75% 0 SEMI-ANN. 4.750% 10/02/2043	9,195	9,495

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 09/15/2044	$ 33,171	$ 32,029
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.950% 10/15/2045	18,748	18,853
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 4.750% 11/15/2046	8,951	9,059
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 2.750% 09/01/2049	70,402	66,943
	WASTE MANAGEMENT INC	WASTE MANAGEMENT INC CALLABLE NOTES FIXE SEMI-ANN. 5.350% 10/15/2054	21,820	21,501
	WELLS FARGO & CO	WELLS FARGO & CO CALLABLE MEDIUM TERM NO SEMI-ANN. 5.013% 04/04/2051	30,383	31,190
	WELLS FARGO & CO	WELLS FARGO & CO CALLABLE MEDIUM TERM NO SEMI-ANN. 4.611% 04/25/2053	113,926	112,482
	WELLS FARGO & CO	WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 3.068% 04/30/2041	94,699	98,771
	WELLS FARGO & CO	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.650% 11/04/2044	8,215	8,788
	WELLS FARGO & CO	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.900% 11/17/2045	58,663	58,679
	WELLS FARGO & CO	WELLS FARGO & CO MEDIUM TERM NOTE FIXED SEMI-ANN. 4.400% 06/14/2046	7,656	8,379
	WELLS FARGO & CO	WELLS FARGO & CO NOTES FIXED 3.9% 01/MAY SEMI-ANN. 3.900% 05/01/2045	92,670	97,680

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	WESTERN MIDSTREAM OPERATING LP	WESTERN MIDSTREAM OPERATING LP CALLABLE SEMI-ANN. 5.250% 02/01/2050	$ 12,909	$ 12,874
	WESTERN MIDSTREAM OPERATING LP	WESTERN MIDSTREAM OPERATING LP CALLABLE SEMI-ANN. 5.500% 12/15/2035	24,885	24,936
	WESTLAKE CORP	WESTLAKE CORP CALLABLE NOTES FIXED 2.875 SEMI-ANN. 2.875% 08/15/2041	6,731	6,868
	WESTLAKE CORP	WESTLAKE CORP CALLABLE NOTES FIXED 3.125 SEMI-ANN. 3.125% 08/15/2051	6,204	6,056
	WESTLAKE CORP	WESTLAKE CORP CALLABLE NOTES FIXED 3.375 SEMI-ANN. 3.375% 08/15/2061	14,032	12,974
	WESTLAKE CORP	WESTLAKE CORP CALLABLE NOTES FIXED 6.375 SEMI-ANN. 6.375% 11/15/2055	19,870	19,725
	WILLIAM MARSH RICE UNIVERSITY	WILLIAM MARSH RICE UNIVERSITY CALLABLE B SEMI-ANN. 3.574% 05/15/2045	16,743	15,941
	WILLIAMS COS INC	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.300% 09/30/2035	104,633	106,918
	WILLIAMS COS INC	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 5.800% 11/15/2043	68,151	69,742

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	WISCONSIN PUBLIC SERVICE CORP	WISCONSIN PUBLIC SERVICE CORP CALLABLE N SEMI-ANN. 3.671% 12/01/2042	$ 7,755	$ 7,958
	WOODSIDE FINANCE LTD	WOODSIDE FINANCE LTD CALLABLE NOTES FIXE SEMI-ANN. 6.000% 05/19/2035	24,749	26,083
	XCEL ENERGY INC	XCEL ENERGY INC CALLABLE NOTES FIXED 6.5 SEMI-ANN. 6.500% 07/01/2036	70,876	72,414
	Total Corporate Debt Instruments		**34,229,021**	**34,024,232**

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	BAY AREA TOLL AUTH CALIF TOLL BRDG	BAY AREA TOLL AUTH CALIF TOLL BRDG REV R SEMI-ANN. 6.263% 04/01/2049	$ 26,974	$ 26,373
	BAY AREA TOLL AUTH CALIF TOLL BRDG	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 6.918% 04/01/2040	11,416	11,342
	BAY AREA TOLL AUTH CALIF TOLL BRDG	BAY AREA TOLL AUTH CALIF TOLL BRDG REV T SEMI-ANN. 7.043% 04/01/2050	65,013	57,093
	CALIFORNIA HEALTH FACS FING	CALIFORNIA HEALTH FACS FING AUTH REV TAX SEMI-ANN. 4.190% 06/01/2037	83,328	85,978
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 01/APR/2010 01/ MAR/ SEMI-ANN. 7.625% 03/01/2040	72,963	72,338
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 01/DEC/2010 01/ NOV/ SEMI-ANN. 7.600% 11/01/2040	207,597	201,963
	CALIFORNIA ST GO BDS	CALIFORNIA ST GO BDS 28/APR/2009 01/ APR/ SEMI-ANN. 7.550% 04/01/2039	67,127	66,747
	CALIFORNIA ST UNIV	CALIFORNIA ST UNIV REV TAXABLE SYSWIDE B SEMI-ANN. 5.183% 11/01/2053	9,718	9,504
	DALLAS TEX AREA RAPID TRAN	DALLAS TEX AREA RAPID TRAN SALES TAX REV SEMI-ANN. 5.999% 12/01/2044	68,966	68,069
	KANSAS ST DEPT TRANSN HWY	KANSAS ST DEV FIN AUTH REV TAXABLE BDS 2 SEMI-ANN. 2.774% 05/01/2051	25,225	25,015

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	LOS ANGELES CALIF CMNTY COLLEGE DIST	LOS ANGELES CALIF CMNTY COLLEGE DIST GO SEMI-ANN. 6.750% 08/01/2049	17,789	16,634
	LOUISIANA LOC GOVT ENVIRONMENTAL	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & SEMI-ANN. 4.475% 08/01/2039	84,675	87,938
	LOUISIANA LOC GOVT ENVIRONMENTAL	LOUISIANA LOC GOVT ENVIRONMENTAL FACS & SEMI-ANN. 5.198% 12/01/2039	15,000	15,461
	MASSACHUSETTS ST	MASSACHUSETTS ST GO BDS 2009 E 08/ DEC/20 SEMI-ANN. 5.456% 12/01/2039	14,700	15,328
	MASSACHUSETTS ST	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED SEMI-ANN. 5.715% 08/15/2039	20,599	20,844
	METROPOLITAN WASH D C	METROPOLITAN WASH D C ARPTS AUTH DULLES SEMI-ANN. 7.462% 10/01/2046	24,514	23,773
	NEW JERSEY ST TPK AUTH TPK	NEW JERSEY ST TPK AUTH TPK REV REV BDS 2 SEMI-ANN. 7.102% 01/01/2041	73,373	70,104

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	NEW JERSEY ST TPK AUTH TPK	NEW JERSEY ST TPK AUTH TPK REV TPK REV B SEMI-ANN. 7.414% 01/01/2040	$ 139,216	$ 131,840
	NEW YORK N Y	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SEMI-ANN. 6.011% 06/15/2042	11,005	10,356
	NEW YORK N Y	NEW YORK N Y GO BDS 2011 C-1 20/ OCT/2010 SEMI-ANN. 5.517% 10/01/2037	25,933	25,429
	NEW YORK N Y	NEW YORK N Y GO BDS 2011 F-1 21/ DEC/2010 SEMI-ANN. 6.271% 12/01/2037	5,441	5,360
	NEW YORK N Y	NEW YORK N Y TAXABLE BDS FISCAL 2024B SEMI-ANN. 5.828% 10/01/2053	10,646	10,291
	NEW YORK N Y	NEW YORK N Y TAXABLE GEN OBLIG BDS FISCA SEMI-ANN. 5.372% 10/01/2051	50,167	48,685
	NEW YORK N Y	NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SEMI-ANN. 6.291% 02/01/2045	16,097	15,761
	NEW YORK N Y	NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SEMI-ANN. 5.935% 02/01/2055	71,677	73,246
	NEW YORK N Y	NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SEMI-ANN. 5.094% 10/01/2049	25,000	23,520
	NEW YORK N Y	NEW YORK N Y TAXABLE GO BDS FISCAL 2025 SEMI-ANN. 5.114% 10/01/2054	15,000	14,036
	NEW YORK ST DORM AUTH	NEW YORK ST DORM AUTH REVS NON ST SUPPOR SEMI-ANN 5.832% 07/01/2055	10,000	10,452
	OHIO UNIV	OHIO UNIV GEN RCPTS ATHENS GEN RCPTS BDS SEMI-ANN. 5.590% 12/01/2114	23,767	23,606
	PORT AUTH N Y & N J	PORT AUTH N Y & N J CONSOLIDATED BDS 182 SEMI-ANN. 5.310% 08/01/2046	14,657	14,617

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	PORT AUTH N Y & N J	PORT AUTH N Y & N J TAXABLE CONS BDS TWO SEMI-ANN. 3.287% 08/01/2069	56,056	50,789
	PORT AUTH N Y & N J	PORT AUTH N Y & N J TAXABLE CONSOLIDATED SEMI-ANN. 5.072% 07/15/2053	25,000	23,722
	SAN ANTONIO TEX ELEC & GAS	SAN ANTONIO TEX ELEC & GAS REV REF JR LI SEMI-ANN. 5.808% 02/01/2041	36,593	36,093
	SAN DIEGO CNTY	SAN DIEGO CNTY CALIF REGL TRANSN COMMN S SEMI-ANN. 5.911% 04/01/2048	31,156	30,268
	TEXAS NAT GAS	TEXAS NAT GAS SECURITIZATION FIN CORP RE SEMI-ANN. 5.169% 04/01/2041	$ 40,436	$ 40,794
	TEXAS ST	TEXAS ST G O BDS 2009A 26/AUG/2009 01/ AP SEMI-ANN. 5.517% 04/01/2039	58,772	57,632
	UNITED NATIONS DEV CORP	UNITED NATIONS DEV CORP N Y REV TAXABLE SEMI-ANN. 6.536% 08/01/2055	20,000	21,341
	UNIV CALIFORNIA	UNIV CALIF REGTS MED CTR POOLED REV POOL SEMI-ANN. 6.548% 05/15/2048	17,047	16,023
	UNIV CALIFORNIA	UNIV CALIF REGTS MED CTR POOLED REV REV SEMI-ANN. 6.583% 05/15/2049	95,714	85,369
	UNIV CALIFORNIA	UNIVERSITY CALIF REVS GEN REV BDS 2012 A SEMI-ANN. 4.858% 05/15/2112	27,422	24,895
	UNIV CALIFORNIA	UNIVERSITY CALIF REVS GEN REV BDS 2015 A SEMI-ANN. 4.767% 05/15/2115	48,921	44,706
	UNIVERSITY MICH	UNIVERSITY MICH UNIV REVS TAXABLE GEN RE SEMI-ANN. 4.454% 04/01/2122	136,357	124,477
	UNIVERSITY VA	UNIVERSITY VA UNIV REVS TAXABLE GEN REV SEMI-ANN. 6.200% 09/01/2039	40,355	38,405

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	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 4.950% 10/13/2045	$ 22,517	$ 22,190
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.900% 05/23/2053	15,261	16,578
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.000% 04/22/2064	9,754	9,862
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 3.25% 18 SEMI-ANN. 3.250% 11/18/2049	31,119	31,504
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 3.625% 0 SEMI-ANN. 3.625% 04/06/2040	28,384	29,677
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 3.95% 15 SEMI-ANN. 3.950% 05/15/2043	21,319	21,085
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 4.8% 08/ SEMI-ANN. 4.800% 11/08/2043	41,680	42,000
	EQUINOR	EQUINOR ASA CALLABLE BOND FIXED 5.1% 17/ SEMI-ANN. 5.100% 08/17/2040	54,641	54,789
	KUWAIT INTERNATIONAL GOVERNMENT	KUWAIT INTERNATIONAL GOVERNMENT BOND BON SEMI-ANN. 4.652 10/09/2035	75,188	74,738

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	ORIENTAL REPUBLIC OF URUGUAY	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO SEMI-ANN. 4.975% 04/20/2055	$ 27,825	$ 27,323
	ORIENTAL REPUBLIC OF URUGUAY	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO SEMI-ANN. 5.442% 02/14/2037	41,820	41,562
	ORIENTAL REPUBLIC OF URUGUAY	ORIENTAL REPUBLIC OF URUGUAY CALLABLE BO SEMI-ANN. 5.250% 09/10/2060	41,098	42,008
	PROVINCE OF BRITISH COLUMBIA CANADA	PROVINCE OF BRITISH COLUMBIA CANADA BOND SEMI-ANN. 7.250% 09/01/2036	25,621	24,173

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	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXED SEMI-ANN. 3.050% 03/12/2051	$ 5,340	$ 5,344
	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXED SEMI-ANN. 4.200 10/15/2050	91,072	90,369
	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXED SEMI-ANN. 4.300% 03/31/2052	8,280	8,303
	REPUBLIC OF PANAMA	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 4.500% 04/16/2050	35,170	34,700
	REPUBLIC OF PANAMA	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 4.500% 04/01/2056	15,175	14,984
	REPUBLIC OF PANAMA	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 8.000% 03/01/2038	109,727	109,754
	REPUBLIC OF PERU	REPUBLIC OF PERU CALLABLE BOND FIXED 2.7 SEMI-ANN. 2.780% 12/01/2060	2,743	2,708

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	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 2 SEMI-ANN. 2.650% 12/10/2045	$ 89,340	$ 92,396
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 2.950% 05/05/2045	9,956	10,502
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED SEMI-ANN. 3.200% 07/06/2046	78,752	79,200
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 5 SEMI-ANN. 5.600% 05/14/2049	80,047	80,889
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 5 SEMI-ANN. 5.900% 02/04/2050	15,097	15,728
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 3.375% 15/ JAN SEMI-ANN. 3.375% 01/15/2050	42,144	36,858

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 3.875% 03/ JUL SEMI-ANN. 3.875% 07/30/2050	$ 11,033	$ 10,986
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 4.125% 17/ JAN SEMI-ANN. 4.125% 01/17/2048	4,370	3,916
	STATE OF ISRAEL	STATE OF ISRAEL BOND FIXED 5.75% 12/ MAR/ SEMI-ANN. 5.750% 03/12/2054	91,053	91,333
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 3.771% 05/24/2061	14,499	15,388
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.280% 08/14/2041	80,076	80,300
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.400% 02/12/2052	58,380	58,280
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.600% 01/23/2046	154,215	157,000
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 4.600% 02/10/2048	28,513	27,038

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Schedule H, Part IV, Line 4i - Schedule of Assets (Held at End of Year)
At December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
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Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.625 01/29/2038	$ 220,150	$ 219,135
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 6.875 05/13/2037	182,236	192,060
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE MEDIUM TE SEMI-ANN. 4.750% 03/08/2044	62,943	62,624
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE MEDIUM TE SEMI-ANN. 5.750% 10/12/2110	30,402	30,186
	Total Municipal bonds and other fixed income securities		**3,898,352**	**3,843,685**
	Total investments		**63,588,053**	**77,516,156**

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets Both Acquired and Disposed of Within the Plan Year December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	ABBVIE INC	ABBVIE INC CALLABLE NOTES FIXED 5.6% 15/ SEMI-ANN. 5.600% 03/15/2055	$ (44,888)	$ 45,911
	*AETNA INC	AETNA INC CALLABLE NOTES FIXED 6.625% 15 SEMI-ANN. 6.625% 06/15/2036	(5,372)	5,432
	ALPHABET INC	ALPHABET INC CALLABLE NOTES FIXED 1.9% 1 SEMI-ANN. 1.900% 08/15/2040	(13,166)	13,426
	AMAZON.COM INC	AMAZON.COM INC CALLABLE NOTES FIXED 4.65 SEMI-ANN. 4.650% 11/20/2035	(64,841)	65,423
	AMEREN CORP	AMEREN CORP CALLABLE NOTES FIXED 5.375% SEMI-ANN. 5.375% 03/15/2035	(29,947)	30,573
	AMERICAN EXPRESS CO	AMERICAN EXPRESS CO CALLABLE NOTES VARIA SEMI-ANN. 5.442% 01/30/2036	(55,000)	55,749
	AMERICAN INTERNATIONAL GROUP INC	AMERICAN INTERNATIONAL GROUP INC CALLABL SEMI-ANN. 5.450% 05/07/2035	(9,995)	10,516
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 4.4% 01/M SEMI-ANN. 4.400% 05/01/2045	(20,967)	21,542
	AMGEN INC	AMGEN INC CALLABLE NOTES FIXED 5.65% 02/ SEMI-ANN. 5.650% 03/02/2053	(19,440)	19,454
	AMGEN INC	AMGEN INC NOTES SEMI-ANN. 5.600% 03/02/2043	(17,759)	18,382
	AMPHENOL CORP	AMPHENOL CORP CALLABLE NOTES FIXED 4.4% SEMI-ANN. 4.400% 02/15/2033	(29,963)	29,630
	ANHEUSER-BUSCH INBEV WORLDWIDE INC	ANHEUSER-BUSCH INBEV WORLDWIDE INC CALLA SEMI-ANN. 4.439% 10/06/2048	(8,502)	8,979

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*Denotes party-in-interest

Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	APPLIED MATERIALS INC	APPLIED MATERIALS INC CALLABLE NOTES FIX SEMI-ANN. 4.000% 01/15/2031	$ (39,869)	$ 39,643
	APTIV SWISS HOLDINGS LTD	APTIV SWISS HOLDINGS LTD CALLABLE NOTES SEMI-ANN. 4.150% 05/01/2052	(23,587)	26,740
	ARCHER-DANIELS-MIDLAND CO	ARCHER-DANIELS-MIDLAND CO CALLABLE NOTES SEMI-ANN. 2.700% 09/15/2051	(3,117)	3,187
	ARTHUR J GALLAGHER & CO	ARTHUR J GALLAGHER & CO CALLABLE NOTES F SEMI-ANN. 5.750% 07/15/2054	(14,269)	14,823
	ASTRAZENECA PLC	ASTRAZENECA PLC CALLABLE NOTES FIXED 4.3 SEMI-ANN. 4.375% 08/17/2048	(25,595)	25,745
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 3.1% 01/FE SEMI-ANN. 3.100% 02/01/2043	(10,514)	10,566
	AT&T INC	AT&T INC CALLABLE NOTES FIXED 6.1% 15/ JU SEMI-ANN. 6.100% 07/15/2040	(5,027)	5,251
	BALTIMORE GAS AND ELECTRIC CO	BALTIMORE GAS AND ELECTRIC CO CALLABLE N SEMI-ANN. 4.550% 06/01/2052	(12,432)	13,007
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE MEDIUM TER SEMI-ANN. 4.078% 04/23/2040	(17,813)	17,892
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES FIXE SEMI-ANN. 6.110% 01/29/2037	(15,516)	15,598
	BANK OF AMERICA CORP	BANK OF AMERICA CORP CALLABLE NOTES VARI SEMI-ANN. 5.744% 02/12/2036	(35,026)	35,000
	BAT CAPITAL CORP	BAT CAPITAL CORP CALLABLE NOTES FIXED 5. SEMI-ANN. 5.625% 08/15/2035	(69,965)	69,873

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	BECTON DICKINSON & CO	BECTON DICKINSON & CO CALLABLE NOTES FIX SEMI-ANN. 4.685% 12/15/2044	$ (8,500)	$ 8,740
	BELL TELEPHONE CO OF CANADA	BELL TELEPHONE CO OF CANADA OR BELL CANA SEMI-ANN. 4.464% 04/01/2048	(15,178)	16,054
	BERKSHIRE HATHAWAY ENERGY CO	BERKSHIRE HATHAWAY ENERGY CO CALLABLE NO SEMI-ANN. 4.600% 05/01/2053	(12,484)	12,152
	BERKSHIRE HATHAWAY FINANCE CORP	BERKSHIRE HATHAWAY FINANCE CORP CALLABLE SEMI-ANN. 2.500% 01/15/2051	(21,064)	21,202
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 3.85% SEMI-ANN. 3.850% 11/01/2048	(14,358)	15,046
	BOEING CO	BOEING CO/THE CALLABLE NOTES FIXED 5.705 SEMI-ANN. 5.705% 05/01/2040	(9,514)	10,368
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 4.6% 1 SEMI-ANN. 4.600% 07/15/2030	(69,854)	69,901
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 4.9% 1 SEMI-ANN. 4.900% 07/15/2032	(54,968)	55,665
	BROADCOM INC	BROADCOM INC CALLABLE NOTES FIXED 5.2% 1 SEMI-ANN. 5.200% 04/15/2032	(19,977)	19,953
	BROWN & BROWN INC	BROWN & BROWN INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.550% 06/23/2035	(14,955)	15,312
	BROWN & BROWN INC	BROWN & BROWN INC CALLABLE NOTES FIXED 6 SEMI-ANN. 6.250% 06/23/2055	(9,976)	10,183
	CANADIAN PACIFIC RAILWAY CO	CANADIAN PACIFIC RAILWAY CO CALLABLE NOT SEMI-ANN. 5.950% 05/15/2037	(31,014)	31,795

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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	CAPITAL ONE FINANCIAL CORP	CAPITAL ONE FINANCIAL CORP CALLABLE NOTE SEMI-ANN. 6.183% 01/30/2036	$ (25,000)	$ 25,321
	CARLISLE COS INC	CARLISLE COS INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.250% 09/15/2035	(14,948)	15,017
	CATERPILLAR INC	CATERPILLAR INC CALLABLE NOTES FIXED 5.5 SEMI-ANN. 5.500% 05/15/2055	(9,710)	9,953
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 5.375% 04/01/2038	(18,523)	18,553
	CHARTER COMMUNICATIONS OPERATING LLC	CHARTER COMMUNICATIONS OPERATING LLC / C SEMI-ANN. 3.500% 06/01/2041	(10,296)	10,416
	CHEVRON USA INC	CHEVRON USA INC CALLABLE NOTES FIXED 4.9 SEMI-ANN. 4.980% 04/15/2035	(34,997)	34,810
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 4.150% 03/13/2043	(16,536)	17,821
	CHUBB INA HOLDINGS LLC	CHUBB INA HOLDINGS LLC CALLABLE NOTES FI SEMI-ANN. 4.350% 11/03/2045	(15,118)	15,444
	CISCO SYSTEMS INC	CISCO SYSTEMS INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.100% 02/24/2035	(105,683)	106,588
	CITIGROUP INC	CITIGROUP INC CALLABLE NOTES VARIABLE 11 SEMI-ANN. 5.174% 09/11/2036	(40,000)	40,589
	CITIGROUP INC	CITIGROUP INC CALLABLE NOTES VARIABLE 24 SEMI-ANN. 6.020% 01/24/2036	(248,432)	258,658
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 2. SEMI-ANN. 2.600% 06/01/2050	(18,000)	18,595

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	COCA-COLA CO	COCA-COLA CO/THE CALLABLE NOTES FIXED 5. SEMI-ANN. 5.300% 05/13/2054	$ (23,787)	$ 23,808
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 2.45% SEMI-ANN. 2.450% 08/15/2052	(13,117)	13,356
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 4.7% 1 SEMI-ANN. 4.700% 10/15/2048	(8,705)	8,663
	COMCAST CORP	COMCAST CORP CALLABLE NOTES FIXED 6.05% SEMI-ANN. 6.050% 05/15/2055	(10,194)	9,919
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 3.850% 06/15/2046	(15,316)	16,250
	CONSOLIDATED EDISON CO OF NEW YORK INC	CONSOLIDATED EDISON CO OF NEW YORK INC C SEMI-ANN. 5.700% 05/15/2054	(15,073)	14,726
	CONSTELLATION BRANDS INC	CONSTELLATION BRANDS INC CALLABLE NOTES SEMI-ANN. 4.500% 05/09/2047	(8,248)	8,332
	CONSUMERS ENERGY CO	CONSUMERS ENERGY CO CALLABLE BOND FIXED SEMI-ANN. 5.050% 05/15/2035	(19,926)	20,030
	CRH AMERICA FINANCE INC	CRH AMERICA FINANCE INC CALLABLE NOTES F SEMI-ANN. 5.000% 02/09/2036	(19,982)	20,318
	CROWN CASTLE INC	CROWN CASTLE INC CALLABLE NOTES FIXED 5. SEMI-ANN. 5.200% 02/15/2049	(22,575)	22,621
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 5.05% 15/J SEMI-ANN. 5.050% 06/15/2035	(119,687)	119,027
	CSX CORP	CSX CORP CALLABLE NOTES FIXED 6.22% 30/A SEMI-ANN. 6.220% 04/30/2040	(21,002)	22,086

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Mondelēz Global LLC Retiree Health and Life Benefits Plan

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	DEERE & CO	DEERE & CO CALLABLE NOTES FIXED 5.45% 16 SEMI-ANN. 5.450% 01/16/2035	$ (59,872)	$ 61,501
	DEERE & CO	DEERE & CO CALLABLE NOTES FIXED 5.7% 19/ SEMI-ANN. 5.700% 01/19/2055	(35,024)	36,898
	DELL INTERNATIONAL LLC	DELL INTERNATIONAL LLC / EMC CORP CALLAB SEMI-ANN. 5.500% 04/01/2035	(14,787)	15,101
	DIAMONDBACK ENERGY INC	DIAMONDBACK ENERGY INC CALLABLE NOTES FI SEMI-ANN. 6.250% 03/15/2053	(18,878)	20,461
	DISCOVERY GLOBAL HOLDINGS INC	DISCOVERY GLOBAL HOLDINGS INC CALLABLE N SEMI-ANN. 5.141% 03/15/2052	(22,215)	18,725
	DISCOVERY GLOBAL HOLDINGS INC	DISCOVERY GLOBAL HOLDINGS INC CALLABLE N SEMI-ANN. 5.050% 03/15/2042	(60,499)	50,493
	DOMINION ENERGY INC	DOMINION ENERGY INC CALLABLE NOTES FIXED SEMI-ANN. 5.450% 03/15/2035	(34,893)	35,923
	DOMINION ENERGY INC	DOMINION ENERGY INC CALLABLE NOTES VARIA SEMI-ANN. 6.625% 05/15/2055	(4,894)	4,981
	DTE ELECTRIC CO	DTE ELECTRIC CO CALLABLE BOND FIXED 5.25 SEMI-ANN. 5.250% 05/15/2035	(54,900)	56,646
	DUKE ENERGY CAROLINAS LLC	DUKE ENERGY CAROLINAS LLC CALLABLE BOND SEMI-ANN. 5.400% 01/15/2054	(9,527)	9,532
	DUPONT DE NEMOURS INC	DUPONT DE NEMOURS INC CALLABLE NOTES FIX SEMI-ANN. 5.319% 11/15/2038	(35,483)	36,208
	DUPONT DE NEMOURS INC	DUPONT DE NEMOURS INC CALLABLE NOTES FIX SEMI-ANN. 5.419% 11/15/2048	(9,699)	9,847

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	EASTERN ENERGY GAS HOLDINGS LLC	EASTERN ENERGY GAS HOLDINGS LLC CALLABLE SEMI-ANN. 6.200% 01/15/2055	$ (9,962)	$ 10,550
	ELEVANCE HEALTH INC	ELEVANCE HEALTH INC CALLABLE NOTES FIXED SEMI-ANN. 4.625% 05/15/2042	(12,953)	13,729
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 4.9% SEMI-ANN. 4.900% 10/15/2035	(39,967)	40,187
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.5% SEMI-ANN. 5.500% 02/12/2055	(24,945)	25,612
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.55 SEMI-ANN. 5.550% 10/15/2055	(29,886)	30,466
	ELI LILLY & CO	ELI LILLY & CO CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 02/12/2065	(19,952)	19,454
	ENERGY TRANSFER LP	ENERGY TRANSFER LP CALLABLE NOTES FIXED SEMI-ANN. 6.200% 04/01/2055	(23,738)	24,141
	ENTERGY TEXAS INC	ENTERGY TEXAS INC CALLABLE BOND FIXED 5. SEMI-ANN. 5.250% 04/15/2035	(19,948)	20,036
	ENTERPRISE PRODUCTS OPERATING LLC	ENTERPRISE PRODUCTS OPERATING LLC CALLAB SEMI-ANN. 3.950% 01/31/2060	(10,223)	10,775
	EOG RESOURCES INC	EOG RESOURCES INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.350% 01/15/2036	(19,983)	20,354
	ESSENTIAL UTILITIES INC	ESSENTIAL UTILITIES INC CALLABLE NOTES F SEMI-ANN. 5.250% 08/15/2035	(19,960)	20,511
	EVERGY KANSAS CENTRAL INC	EVERGY KANSAS CENTRAL INC CALLABLE BOND SEMI-ANN. 5.250% 03/15/2035	(14,943)	15,390

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	EXELON CORP	EXELON CORP CALLABLE NOTES VARIABLE 15/M SEMI-ANN. 6.500% 03/15/2055	$ (25,059)	$ 24,889
	FAIRFAX FINANCIAL HOLDINGS LTD	FAIRFAX FINANCIAL HOLDINGS LTD CALLABLE SEMI-ANN. 6.100% 03/15/2055	(9,959)	10,303
	FEDEX CORP	FEDEX CORP CALLABLE NOTES FIXED 4.55% 01 SEMI-ANN. 4.550% 04/01/2046	(18,406)	18,006
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.300% 04/01/2053	(9,632)	9,718
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.700% 03/15/2055	(119,487)	122,265
	FLORIDA POWER & LIGHT CO	FLORIDA POWER & LIGHT CO CALLABLE BOND F SEMI-ANN. 5.800% 03/15/2065	(9,973)	10,122
	GATX CORP	GATX CORP CALLABLE NOTES FIXED 5.5% 15/J SEMI-ANN. 5.500% 06/15/2035	(19,925)	20,111
	GE HEALTHCARE TECHNOLOGIES INC	GE HEALTHCARE TECHNOLOGIES INC CALLABLE SEMI-ANN. 5.500% 06/15/2035	(30,020)	31,128
	GENERAL DYNAMICS CORP	GENERAL DYNAMICS CORP CALLABLE NOTES FIX SEMI-ANN. 4.250% 04/01/2040	(13,064)	13,598
	GENERAL MOTORS CO	GENERAL MOTORS CO CALLABLE NOTES FIXED 5 SEMI-ANN. 5.400% 04/01/2048	(57,361)	57,152
	GEORGIA POWER CO	GEORGIA POWER CO CALLABLE NOTES FIXED 5. SEMI-ANN. 5.200% 03/15/2035	(49,974)	49,712
	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE MED SEMI-ANN. 4.800% 07/08/2044	(13,081)	14,167

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	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP INC/THE CALLABLE NOT SEMI-ANN. 5.536% 01/28/2036	$ (10,000)	$ 9,939
	HCA INC	HCA INC CALLABLE NOTES FIXED 5.7% 15/ NOV SEMI-ANN. 5.700% 11/15/2055	(34,894)	33,665
	HCA INC	HCA INC CALLABLE NOTES FIXED 6.2% 01/ MAR SEMI-ANN. 6.200% 03/01/2055	(29,753)	30,782
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 3.300% 04/15/2040	(19,899)	19,758
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 4.875% 02/15/2044	(17,841)	17,698
	HOME DEPOT INC	HOME DEPOT INC/THE CALLABLE NOTES FIXED SEMI-ANN. 5.950% 04/01/2041	(11,868)	11,769
	HP INC	HP INC CALLABLE NOTES FIXED 6.1% 25/ APR/ SEMI-ANN. 6.100% 04/25/2035	(24,945)	26,446
	HUMANA INC	HUMANA INC CALLABLE NOTES FIXED 3.95% 15 SEMI-ANN. 3.950% 08/15/2049	(10,418)	11,109
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.75% 25 SEMI-ANN. 4.750% 03/25/2050	(11,576)	11,478
	INTEL CORP	INTEL CORP CALLABLE NOTES FIXED 4.8% 01/ SEMI-ANN. 4.800% 10/01/2041	(12,274)	12,871
	INTERCONTINENTAL EXCHANGE INC	INTERCONTINENTAL EXCHANGE INC CALLABLE N SEMI-ANN. 4.950% 06/15/2052	(13,661)	13,768
	INTERNATIONAL BUSINESS MACHINES CORP	INTERNATIONAL BUSINESS MACHINES CORP CAL SEMI-ANN. 5.700% 02/10/2055	(40,036)	39,645

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	INTERSTATE POWER AND LIGHT CO	INTERSTATE POWER AND LIGHT CO CALLABLE N SEMI-ANN. 5.600% 06/29/2035	$ (19,923)	$ 20,807
	J PAUL GETTY TRUST	J PAUL GETTY TRUST/THE CALLABLE BOND FIX SEMI-ANN. 4.905% 04/01/2035	(9,856)	10,183
	JBS NV/JBS USA FOODS GROUP HOLDINGS INC	JBS NV/JBS USA FOODS GROUP HOLDINGS INC/ SEMI-ANN. 6.375% 02/25/2055	(49,271)	51,179
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE BOND VARIAB SEMI-ANN. 5.572% 04/22/2036	(15,000)	15,089
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 3.882% 07/24/2038	(17,661)	17,695
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 5.576% 07/23/2036	(217,225)	223,877
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO CALLABLE NOTES VARIA SEMI-ANN. 4.810% 10/22/2036	(25,000)	24,921
	*JPMORGAN CHASE & CO	JPMORGAN CHASE & CO NOTES FIXED 5.5% 15/ SEMI-ANN. 5.500% 10/15/2040	(10,346)	10,412
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE BOND FIXED 5. SEMI-ANN. 5.850% 06/01/2035	(19,937)	20,441
	KINDER MORGAN INC	KINDER MORGAN INC CALLABLE NOTES FIXED 5 SEMI-ANN. 5.450% 08/01/2052	(19,332)	18,731
	KRAFT HEINZ FOODS CO	KRAFT HEINZ FOODS CO CALLABLE NOTES FIXE SEMI-ANN. 5.500% 06/01/2050	(18,165)	18,795
	KROGER CO	KROGER CO/THE CALLABLE NOTES FIXED 4.65% SEMI-ANN. 4.650% 01/15/2048	(16,712)	17,480

*Denotes party-in-interest

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Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

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	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.300% 06/15/2062	$ (23,864)	$ 24,161
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 4.750% 02/15/2034	(48,571)	49,000
	LOCKHEED MARTIN CORP	LOCKHEED MARTIN CORP CALLABLE NOTES FIXE SEMI-ANN. 5.000% 08/15/2035	(14,964)	15,098
	LOWE'S COS INC	LOWE'S COS INC CALLABLE NOTES FIXED 2.8% SEMI-ANN. 2.800% 09/15/2041	(23,745)	23,979
	MARS INC	MARS INC CALLABLE NOTES FIXED 5.2% 01/ MA SEMI-ANN. 5.200% 03/01/2035	(44,921)	44,983
	MARS INC	MARS INC CALLABLE NOTES FIXED 5.7% 01/ MA SEMI-ANN. 5.700% 05/01/2055	(49,428)	49,864
	MARS INC	MARS INC CALLABLE NOTES FIXED 5.8% 01/ MA SEMI-ANN. 5.800% 05/01/2065	(75,210)	72,258
	MASTERCARD INC	MASTERCARD INC CALLABLE NOTES FIXED 3.8% SEMI-ANN. 3.800% 11/21/2046	(11,636)	12,169
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 4.875% 07/15/2040	(9,284)	9,494
	MCDONALD'S CORP	MCDONALD'S CORP CALLABLE MEDIUM TERM NOT SEMI-ANN. 5.000% 02/13/2036	(39,811)	40,414
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 5.55 SEMI-ANN. 5.550% 12/04/2055	(14,898)	14,991
	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 5.7% SEMI-ANN. 5.700% 09/15/2055	(15,515)	15,411

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	MERCK & CO INC	MERCK & CO INC CALLABLE NOTES FIXED 5% 1 SEMI-ANN. 5.000% 05/17/2053	$ (18,399)	$ 18,826
	META PLATFORMS INC	META PLATFORMS INC CALLABLE NOTES FIXED SEMI-ANN. 5.625% 11/15/2055	(139,494)	139,637
	METLIFE INC	METLIFE INC CALLABLE BOND FIXED 10.75% 0 SEMI-ANN. 10.750% 08/01/2069	(26,900)	26,709
	METLIFE INC	METLIFE INC CALLABLE BOND VARIABLE 15/ MA SEMI-ANN. 6.350% 03/15/2055	(25,000)	25,714
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.356% 10/22/2031	(35,000)	35,062
	MORGAN STANLEY	MORGAN STANLEY CALLABLE MEDIUM TERM NOTE SEMI-ANN. 4.892% 10/22/2036	(60,039)	59,666
	MORGAN STANLEY	MORGAN STANLEY CALLABLE NOTES VARIABLE 1 SEMI-ANN. 5.664% 04/17/2036	(130,000)	134,534
	MORGAN STANLEY	MORGAN STANLEY CALLABLE NOTES VARIABLE 1 SEMI-ANN. 5.587% 01/18/2036	(170,000)	171,192
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 5.2% 01/ DEC SEMI-ANN. 5.200% 12/01/2047	(21,887)	22,588
	MPLX LP	MPLX LP CALLABLE NOTES FIXED 5.4% 15/ SEP SEMI-ANN. 5.400% 09/15/2035	(45,199)	45,630
	NESTLE HOLDINGS INC	NESTLE HOLDINGS INC CALLABLE NOTES FIXED SEMI-ANN. 2.500% 09/14/2041	(13,906)	14,311
	NEXTERA ENERGY CAPITAL HOLDINGS INC	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL SEMI-ANN. 3.000% 01/15/2052	(8,959)	9,059

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	NEXTERA ENERGY CAPITAL HOLDINGS INC	NEXTERA ENERGY CAPITAL HOLDINGS INC CALL SEMI-ANN. 5.900% 03/15/2055	$ (59,315)	$ 60,306
	NIKE INC	NIKE INC CALLABLE NOTES FIXED 3.375% 01/ SEMI-ANN. 3.375% 11/01/2046	(7,196)	7,232
	NORTHERN STATES POWER CO	NORTHERN STATES POWER CO/MN CALLABLE BON SEMI-ANN. 5.050% 05/15/2035	(24,982)	25,035
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 5.200% 06/01/2054	(23,359)	23,726
	NORTHROP GRUMMAN CORP	NORTHROP GRUMMAN CORP CALLABLE NOTES FIX SEMI-ANN. 5.250% 07/15/2035	(89,857)	91,489
	NORTHWESTERN UNIVERSITY	NORTHWESTERN UNIVERSITY CALLABLE BOND FI SEMI-ANN. 4.940% 12/01/2035	(15,000)	15,291
	NSTAR ELECTRIC CO	NSTAR ELECTRIC CO CALLABLE NOTES FIXED 4 SEMI-ANN. 4.550% 06/01/2052	(12,560)	12,975
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.550% 06/15/2054	(39,983)	39,398
	ONCOR ELECTRIC DELIVERY CO	ONCOR ELECTRIC DELIVERY CO LLC CALLABLE SEMI-ANN. 5.800% 04/01/2055	(15,114)	15,189
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 4.5% 15/ M SEMI-ANN. 4.500% 03/15/2050	(11,388)	11,826
	ONEOK INC	ONEOK INC CALLABLE NOTES FIXED 5.2% 15/ J SEMI-ANN. 5.200% 07/15/2048	(8,474)	8,959
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 3.8% 15 SEMI-ANN. 3.800% 11/15/2037	(4,157)	4,241

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	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 5.95% 2 SEMI-ANN. 5.950% 09/26/2055	$ (54,526)	$ 53,120
	ORACLE CORP	ORACLE CORP CALLABLE NOTES FIXED 6.1% 26 SEMI-ANN. 6.100% 09/26/2065	(34,787)	32,584
	ORLANDO HEALTH OBLIGATED GROUP	ORLANDO HEALTH OBLIGATED GROUP CALLABLE SEMI-ANN. 5.475% 10/01/2035	(60,000)	62,328
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 5.900% 10/01/2054	(46,151)	48,208
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 5.700% 03/01/2035	(44,993)	45,104
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 6.150% 03/01/2055	(64,667)	65,117
	PACIFIC GAS AND ELECTRIC CO	PACIFIC GAS AND ELECTRIC CO CALLABLE BON SEMI-ANN. 5.050% 10/15/2032	(34,934)	35,106
	PEACEHEALTH OBLIGATED GROUP	PEACEHEALTH OBLIGATED GROUP CALLABLE NOT SEMI-ANN. 4.855% 11/15/2032	(10,000)	10,102
	PEPSICO INC	PEPSICO INC CALLABLE NOTES FIXED 5% 23/J SEMI-ANN. 5.000% 07/23/2035	(60,525)	62,126
	PRESIDENT AND FELLOWS OF HARVARD COLLEGE	PRESIDENT AND FELLOWS OF HARVARD COLLEGE SEMI-ANN. 5.259% 03/15/2036	(30,000)	31,192
	PROCTER & GAMBLE CO	PROCTER & GAMBLE CO/THE CALLABLE NOTES F SEMI-ANN. 3.600% 03/25/2050	(26,624)	26,033
	PROVIDENCE ST JOSEPH HEALTH OBLIGATED	PROVIDENCE ST JOSEPH HEALTH OBLIGATED GR SEMI-ANN. 2.700% 10/01/2051	(14,614)	15,393

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 5.350% 05/15/2034	$ (39,894)	$ 40,285
	PUBLIC SERVICE CO OF COLORADO	PUBLIC SERVICE CO OF COLORADO CALLABLE B SEMI-ANN. 5.150% 09/15/2035	(44,912)	45,684
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 4.900% 08/15/2035	(59,981)	60,027
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 5.050% 03/01/2035	(34,929)	35,186
	PUBLIC SERVICE ELECTRIC AND GAS CO	PUBLIC SERVICE ELECTRIC AND GAS CO CALLA SEMI-ANN. 5.500% 03/01/2055	(24,868)	24,075
	PUBLIC SERVICE ENTERPRISE GROUP INC	PUBLIC SERVICE ENTERPRISE GROUP INC CALL SEMI-ANN. 5.400% 03/15/2035	(19,997)	20,258
	PUGET ENERGY INC	PUGET ENERGY INC CALLABLE BOND FIXED 5.7 SEMI-ANN. 5.725% 03/15/2035	(35,000)	36,134
	REPUBLIC SERVICES INC	REPUBLIC SERVICES INC CALLABLE NOTES FIX SEMI-ANN. 5.150% 03/15/2035	(4,966)	5,019
	RIO TINTO FINANCE USA PLC	RIO TINTO FINANCE USA PLC CALLABLE NOTES SEMI-ANN. 5.250% 03/14/2035	(54,688)	55,105
	SAN DIEGO GAS & ELECTRIC CO	SAN DIEGO GAS & ELECTRIC CO CALLABLE BON SEMI-ANN. 5.400% 04/15/2035	(39,888)	41,138
	SCHLUMBERGER HOLDINGS CORP	SCHLUMBERGER HOLDINGS CORP CALLABLE NOTE SEMI-ANN. 5.000% 06/01/2034	(24,583)	25,546
	SIEMENS FUNDING BV	SIEMENS FUNDING BV CALLABLE NOTES FIXED SEMI-ANN. 4.900% 05/28/2032	(79,696)	81,091

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	SIEMENS FUNDING BV	SIEMENS FUNDING BV CALLABLE NOTES FIXED SEMI-ANN. 5.200% 05/28/2035	$ (314,752)	$ 323,707
	SOLVENTUM CORP	SOLVENTUM CORP CALLABLE NOTES FIXED 5.6% SEMI-ANN. 5.600% 03/23/2034	(75,538)	74,472
	SOLVENTUM CORP	SOLVENTUM CORP CALLABLE NOTES FIXED 5.9% SEMI-ANN. 5.900% 04/30/2054	(38,577)	38,687
	SOLVENTUM CORP	SOLVENTUM CORP CALLABLE NOTES FIXED 6% 1 SEMI-ANN. 6.000% 05/15/2064	(38,383)	40,508
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.700% 03/01/2053	(13,985)	14,021
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.875% 12/01/2053	(14,431)	14,532
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.450% 03/01/2035	(109,197)	107,096
	SOUTHERN CALIFORNIA EDISON CO	SOUTHERN CALIFORNIA EDISON CO CALLABLE B SEMI-ANN. 5.900% 03/01/2055	(24,629)	24,099
	SOUTHERN CALIFORNIA GAS CO	SOUTHERN CALIFORNIA GAS CO CALLABLE BOND SEMI-ANN. 5.450% 06/15/2035	(44,794)	47,211
	SOUTHERN CO	SOUTHERN CO/THE CALLABLE NOTES VARIABLE SEMI-ANN. 6.375% 03/15/2055	(45,000)	45,656
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 6.000% 06/01/2054	(15,097)	15,329
	SOUTHWESTERN PUBLIC SERVICE CO	SOUTHWESTERN PUBLIC SERVICE CO CALLABLE SEMI-ANN. 5.300% 05/15/2035	(14,969)	15,339

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	STARBUCKS CORP	STARBUCKS CORP CALLABLE NOTES FIXED 3.75 SEMI-ANN. 3.750% 12/01/2047	$ (17,745)	$ 19,213
	STARBUCKS CORP	STARBUCKS CORP CALLABLE NOTES FIXED 4.5% SEMI-ANN. 4.500% 11/15/2048	(8,066)	7,974
	SUTTER HEALTH	SUTTER HEALTH CALLABLE BOND FIXED 5.537% SEMI-ANN. 5.537% 08/15/2035	(40,000)	42,045
	SYNOPSYS INC	SYNOPSYS INC CALLABLE NOTES FIXED 5.7% 0 SEMI-ANN. 5.700% 04/01/2055	(9,971)	9,943
	SYSCO CORP	SYSCO CORP CALLABLE NOTES FIXED 3.15% 14 SEMI-ANN. 3.150% 12/14/2051	(15,510)	16,743
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE BOND FIXED 5.3 SEMI-ANN. 5.300% 05/15/2035	(20,292)	20,551
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE BOND FIXED 5.8 SEMI-ANN. 5.875% 11/15/2055	(49,883)	51,158
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.625% 01/15/2033	(74,906)	75,229
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 4. SEMI-ANN. 4.950% 11/15/2035	(54,815)	54,783
	T-MOBILE USA INC	T-MOBILE USA INC CALLABLE NOTES FIXED 6% SEMI-ANN. 6.000% 06/15/2054	(14,809)	14,877
	TAKEDA US FINANCING INC	TAKEDA US FINANCING INC CALLABLE NOTES F SEMI-ANN. 5.200% 07/07/2035	(34,902)	35,806
	TAKEDA US FINANCING INC	TAKEDA US FINANCING INC CALLABLE NOTES F SEMI-ANN. 5.900% 07/07/2055	(10,546)	10,292

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	TARGA RESOURCES CORP	TARGA RESOURCES CORP CALLABLE NOTES FIXE SEMI-ANN. 5.550% 08/15/2035	$ (24,903)	$ 25,270
	TARGET CORP	TARGET CORP CALLABLE NOTES FIXED 2.95% 1 SEMI-ANN. 2.950% 01/15/2052	(9,838)	9,290
	TEXAS INSTRUMENTS INC	TEXAS INSTRUMENTS INC CALLABLE NOTES FIX SEMI-ANN. 4.100% 08/16/2052	(19,077)	20,117
	THERMO FISHER SCIENTIFIC INC	THERMO FISHER SCIENTIFIC INC CALLABLE NO SEMI-ANN. 4.794% 10/07/2035	(20,000)	20,268
	UNILEVER CAPITAL CORP	UNILEVER CAPITAL CORP CALLABLE NOTES FIX SEMI-ANN. 2.625% 08/12/2051	(30,424)	31,338
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.891% 04/06/2036	(40,632)	40,839
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 2.973% 09/16/2062	(8,559)	8,735
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 3.500% 02/14/2053	(10,682)	10,488
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 5.100% 02/20/2035	(5,202)	5,173
	UNION PACIFIC CORP	UNION PACIFIC CORP CALLABLE NOTES FIXED SEMI-ANN. 5.600% 12/01/2054	(9,935)	10,006
	UNITED PARCEL SERVICE INC	UNITED PARCEL SERVICE INC CALLABLE NOTES SEMI-ANN. 5.500% 05/22/2054	(24,073)	23,433
	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 3.250% 05/15/2051	(33,580)	32,958

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	UNITEDHEALTH GROUP INC	UNITEDHEALTH GROUP INC CALLABLE NOTES FI SEMI-ANN. 4.250% 03/15/2043	$ (20,533)	$ 22,057
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 6.550% 09/15/2043	(10,539)	10,883
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 4.780% 02/15/2035	(162,523)	164,952
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.250% 04/02/2035	(44,498)	45,673
	VERIZON COMMUNICATIONS INC	VERIZON COMMUNICATIONS INC CALLABLE NOTE SEMI-ANN. 5.850% 09/15/2035	(62,795)	62,554
	VIRGINIA ELECTRIC AND POWER CO	VIRGINIA ELECTRIC AND POWER CO CALLABLE SEMI-ANN. 6.000% 05/15/2037	(10,283)	10,955
	WALT DISNEY CO	WALT DISNEY CO/THE CALLABLE NOTES FIXED SEMI-ANN. 6.150% 02/15/2041	(24,564)	25,494
	WASTE CONNECTIONS INC	WASTE CONNECTIONS INC CALLABLE NOTES FIX SEMI-ANN. 5.25% 09/01/2035	(14,981)	15,568
	WELLS FARGO & CO	WELLS FARGO & CO CALLABLE NOTES VARIABLE SEMI-ANN. 5.605% 04/23/2036	(110,000)	111,647
	WELLS FARGO BANK NA	WELLS FARGO BANK NA NOTES FIXED 6.6% 15/ SEMI-ANN. 6.600% 01/15/2038	(16,375)	16,467
	WILLIAMS COS INC	WILLIAMS COS INC/THE CALLABLE NOTES FIXE SEMI-ANN. 6.000% 03/15/2055	(59,667)	59,993
	XCEL ENERGY INC	XCEL ENERGY INC CALLABLE NOTES FIXED 5.6 SEMI-ANN. 5.600% 04/15/2035	(14,981)	15,233

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	ZOETIS INC	ZOETIS INC CALLABLE NOTES FIXED 5% 17/ AU SEMI-ANN. 5.000% 08/17/2035	$ (14,973)	$ 15,167
	3M CO	3M CO CALLABLE NOTES FIXED 5.15% 15/ MAR/ SEMI-ANN. 5.150% 03/15/2035	(34,962)	34,609
	TOTAL CORPORATE DEBT INSTRUMENTS		(7,650,546)	7,751,660

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	CALIFORNIA ST	CALIFORNIA ST TAXABLE VAR PURP GO BDS 27 SEMI-ANN. 5.100% 09/01/2035	(130,915)	133,317
	TOTAL STATE AND MUNICIPAL SECURITIES		(130,915)	133,317

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(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	ELECTRICITE DE FRANCE SA	ELECTRICITE DE FRANCE SA CALLABLE BOND F SEMI-ANN. 6.375% 01/13/2055	(24,545)	25,976
	EQUINOR ASA	EQUINOR ASA CALLABLE BOND FIXED 4.75% 14 SEMI-ANN. 4.750% 11/14/2035	(29,823)	29,854
	EQUINOR ASA	EQUINOR ASA CALLABLE BOND FIXED 5.125% 0 SEMI-ANN. 5.125% 06/03/2035	(9,996)	10,022
	REPUBLIC OF CHILE	REPUBLIC OF CHILE CALLABLE BOND FIXED 3. SEMI-ANN. 3.100% 05/07/2041	(69,081)	71,578
	REPUBLIC OF CHILE	REPUBLIC OF CHILE CALLABLE BOND FIXED 4. SEMI-ANN. 4.340% 03/07/2042	(13,365)	13,515
	REPUBLIC OF CHILE	REPUBLIC OF CHILE CALLABLE BOND FIXED 4. SEMI-ANN. 4.950% 01/05/2036	(19,796)	20,170
	REPUBLIC OF CHILE	REPUBLIC OF CHILE CALLABLE BOND FIXED 5. SEMI-ANN. 5.650% 01/13/2037	(108,998)	111,656
	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 5.450% 09/20/2052	(9,949)	10,025
	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 5.600% 01/15/2035	(75,150)	77,946

See Independent Auditor's Report

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4i - Schedule of Assets Both Acquired and Disposed of Within the Plan Year December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost of acquisition	(e) Proceeds from distribution
	REPUBLIC OF INDONESIA	REPUBLIC OF INDONESIA CALLABLE BOND FIXE SEMI-ANN. 5.650% 01/11/2053	(19,548)	19,636
	REPUBLIC OF PANAMA	REPUBLIC OF PANAMA CALLABLE BOND FIXED 4 SEMI-ANN. 4.300% 04/29/2053	(44,450)	41,650
	REPUBLIC OF PERU	REPUBLIC OF PERU CALLABLE BOND FIXED SEMI-ANN. 5.500% 03/30/2036	(65,218)	66,393
	REPUBLIC OF PERU	REPUBLIC OF PERU CALLABLE BOND FIXED SEMI-ANN. 6.200% 06/30/2055	(86,008)	88,118
	REPUBLIC OF POLAND	REPUBLIC OF POLAND CALLABLE BOND FIXED 5 SEMI-ANN. 5.500% 03/30/2036	(9,128)	9,750
	REPUBLIC OF THE PHILIPPINES	REPUBLIC OF THE PHILIPPINES BOND FIXED 5 SEMI-ANN. 5.500% 01/17/2048	(9,695)	9,652
	UNITED MEXICAN STATES	UNITED MEXICAN STATES CALLABLE BOND FIXE SEMI-ANN. 7.375% 05/13/2055	(204,958)	220,225
	TOTAL FOREIGN GOVERNMENT AND AGENCY SECURITIES		(799,708)	826,166

See Independent Auditor’s Report

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a) Identity of Party Involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii): Series of transactions in same security						
JP Morgan Asset Management	JP Morgan US Government Money Market Fund Open-End Monthly Variable 12/31/2049	$ 8,975,605		$ 8,975,605	$ 8,975,605	$ —
JP Morgan Asset Management	JP Morgan US Government Money Market Fund Open-End Monthly Variable 12/31/2049		$ 8,181,413	$ 8,181,413	$ 8,181,413	$ —
JP Morgan Asset Management	JP Morgan US Government Money Market Fund Capital Shares Fund Monthly Variable 12/31/2049	$ 16,094,367		$ 16,094,367	$ 16,094,367	$ —
JP Morgan Asset Management	JP Morgan US Government Money Market Fund Capital Shares Fund Monthly Variable 12/31/2049		$ 17,260,216	$ 17,260,216	$ 17,260,216	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.250% SEMI-ANN. 4.250% 08/15/2054	$ 1,881,141		$ 1,881,141	$ 1,881,141	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.250% SEMI-ANN. 4.250% 08/15/2054		$ 2,001,720	$ 2,000,062	$ 2,001,720	$ 1,658
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.50% 11/15/2054	$ 3,818,261		$ 3,818,261	$ 3,818,261	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.5% SEMI-ANN. 4.50% 11/15/2054		$ 3,814,760	$ 3,818,256	$ 3,814,760	$ (3,496)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 02/15/2055	$ 3,384,032		$ 3,384,032	$ 3,384,032	$ —

See Independent Auditor’s Report

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a) Identity of Party Involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii): Series of transactions in same security						
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.625% SEMI-ANN. 4.625% 02/15/2055		$ 3,384,380	$ 3,384,027	$ 3,384,380	$ 353
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.75% 02/15/2045	$ 3,220,564		$ 3,220,564	$ 3,220,564	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.75% 02/15/2045		$ 3,198,911	$ 3,220,561	$ 3,198,911	$ (21,650)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 5/15/2055	$ 4,480,536		$ 4,480,536	$ 4,480,536	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 5/15/2055		$ 4,474,935	$ 4,480,533	$ 4,474,935	$ (5,598)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 8/15/2055	$ 2,422,411		$ 2,422,411	$ 2,422,411	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA BOND FIXED 4.75% SEMI-ANN. 4.750% 8/15/2055		$ 1,814,392	$ 1,820,919	$ 1,814,392	$ (6,527)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.875% SEMI-ANN. 4.875% 08/15/2045	$ 2,888,447		$ 2,888,447	$ 2,888,447	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.875% SEMI-ANN. 4.875% 08/15/2045		$ 2,895,273	$ 2,888,447	$ 2,895,273	$ 6,826

See Independent Auditor’s Report

Mondelēz Global LLC Retiree Health and Life Benefits Plan

Schedule H, Part IV, Line 4j - Schedule of Reportable Transactions
For the Year Ended December 31, 2025

Name of Plan Sponsor: Mondelēz Global LLC
Employer Identification Number: 38-3869170
Three Digit Plan Number: 623

(a) Identity of Party Involved	Description of asset	Purchase Price	Selling Price	Cost of Asset	Current Value of Asset on Transaction Date	Net Gain or (Loss)
Category (iii): Series of transactions in same security						
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 5.000% SEMI-ANN. 5.000% 05/15/2045	$ 2,689,900		$ 2,689,900	$ 2,689,900	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 5.000% SEMI-ANN. 5.000% 05/15/2045		$ 2,693,594	$ 2,689,904	$ 2,693,594	$ 3,690
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/15/2034	$ 1,994,524		$ 1,994,524	$ 1,994,524	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 11/15/2034		$ 1,995,230	$ 1,994,527	$ 1,995,230	$ 703
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/15/2035	$ 3,540,071		$ 3,540,071	$ 3,540,071	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 05/15/2035		$ 3,538,234	$ 3,540,063	$ 3,538,234	$ (1,829)
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/15/2035	$ 4,194,516		$ 4,194,516	$ 4,194,516	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.25% SEMI-ANN. 4.250% 08/15/2035		$ 4,195,993	$ 4,194,514	$ 4,195,993	$ 1,479
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 02/15/2035	$ 3,837,488		$ 3,837,488	$ 3,837,488	$ —
UNITED STATES OF AMERICA	UNITED STATES OF AMERICA NOTES FIXED 4.625% SEMI-ANN. 4.625% 02/15/2035		$ 3,837,701	$ 3,837,493	$ 3,837,701	$ 208

See Independent Auditor’s Report

Plan Name	**Mondelez Global LLC Retiree Health And Life Benefits Plan**
Plan Sponsor EIN	**38-3869170**
ERISA Plan #	**623**
Plan Year Ending	**12/31/202**5

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	

Plan Name	**Mondelez Global LLC Retiree Health And Life Benefits Plan**
Plan Sponsor EIN	**38-3869170**
ERISA Plan #	**623**
Plan Year Ending	**12/31/202**5

The required attachment marked with an "X" in the Attachment column is included within the Accountant's Opinion attachment to Sch. H, Part III, Line 3, which consists of the entire audit report issued by the plan's Independent Qualified Public Accountant (IQPA).

Form/Schedule	Line #	Description	Attachment
5500 Sch. H	Line 3	Financial statements used in formulating the IQPA's opinion	X
5500 Sch. H	Line 4i	Schedule of Assets (Held at End of Year)	X
5500 Sch. H	Line 4i	Schedule of Assets (Acquired and Disposed of Within Year)	
5500 Sch. H	Line 4j	Schedule of Reportable Transactions	X
5500 Sch. H	Line 4a	Schedule of Delinquent Participant Contributions	